

ONMOBILE GLOBAL LIMITED
CONDENSED BALANCE SHEET

Amount in Rs. lakhs

| | As at June 30, 2009 | | As at March 31, 2009 | |
|---|------------------------|---------------|-------------------------|---------------|
| | | | | |
| I SOURCES OF FUNDS | | | | |
| 1.SHAREHOLDERS' FUNDS | | | | |
| (a) Share capital | 5,791 | | 5,783 | |
| (b) Stock options outstanding | 3 | | 3 | |
| (c)Reserves & surplus | 62,097 | | 60,676 | |
| | | 67,891 | | 66,462 |
| 2. LOAN FUNDS | | 594 | | 427 |
| 3. DEFERRED PAYMENT LIABILITY | | 21,503 | | 1,286 |
| 4. DEFERRED TAX LIABILITY (NET) | | 558 | | 682 |
| TOTAL | | 90,546 | | 68,857 |
| II APPLICATION OF FUNDS | | | | |
| 1. FIXED ASSETS | | 31,205 | | 11,340 |
| 2. INVESTMENTS | | | | |
| Long term investments (Investment in Subsidiaries) | 22,984 | | 22,984 | |
| Short term investments | 5,147 | | - | |
| | | 28,131 | | 22,984 |
| 3. CURRENT ASSETS, LOANS AND ADVANCES | | | | |
| (a) Sundry debtors (Net of Provisions) | | | | |
| Debts outstanding for a period exceeding six months | 796 | | 518 | |
| Other debts | 8,589 | | 9,426 | |
| | | 9,385 | | 9,944 |
| (b) Cash and bank balances | | | | |
| Cash on hand | 1 | | 1 | |
| Balance with scheduled bank- Current account | 2,305 | | 3,013 | |
| Balance with scheduled bank- Deposit account | 20,287 | | 24,528 | |
| Balance with non-scheduled bank | 191 | | 169 | |
| | | 22,784 | | 27,711 |
| (c) Loans and advances and Other Current Assets | | | | |
| Advance income tax & tax deducted at source | 12,143 | | 11,007 | |
| Others | 5,502 | | 5,475 | |
| | | 17,645 | | 16,482 |
| Less: Current Liabilities And Provisions | | | | |
| (a) Current liabilities | | | | |
| Sundry Creditors | 6,969 | | 8,559 | |
| Due to erstwhile Holding company | 143 | | 853 | |
| Others | 1,189 | | 844 | |
| | | 8,301 | | 10,256 |
| (b) Provisions | | | | |
| Taxation | 9,422 | | 8,484 | |
| Others | 881 | | 864 | |
| | | 10,303 | | 9,348 |
| NET CURRENT ASSETS | | 31,210 | | 34,533 |
| TOTAL | | 90,546 | | 68,857 |