

ONMOBILE GLOBAL LIMITED

CONDENSED BALANCE SHEET

Amount in Rs. lakhs

	As at December 31, 2009		As at March 31, 2009	
<u>I SOURCES OF FUNDS</u>				
1.SHAREHOLDERS' FUNDS				
(a) Share capital	5,839		5,783	
(b) Stock options outstanding	3		3	
(c)Reserves & surplus	65,007		60,676	
		70,849		66,462
2. LOAN FUNDS		911		427
3. DEFERRED PAYMENT LIABILITY		18,114		1,286
4. DEFERRED TAX LIABILITY (NET)		848		682
TOTAL		90,722		68,857
<u>II APPLICATION OF FUNDS</u>				
1. FIXED ASSETS		31,745		11,340
2. INVESTMENTS				
Long term investments (Investment in Subsidiaries)	23,539		22,984	
Short term investments	4,455		-	
		27,994		22,984
3. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	1,201		518	
Other debts	10,961		9,426	
		12,162		9,944
(b) Cash and bank balances				
Cash on hand	2		1	
Balance with scheduled bank- Current account	976		3,013	
Balance with scheduled bank- Deposit account	19,003		24,528	
Balance with non-scheduled bank	188		169	
		20,169		27,711
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source	13,655		11,007	
Others	6,295		5,475	
		19,950		16,482
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	8,921		9,412	
Due to erstwhile Holding company	0		0	
Others	1,037		844	
		9,958		10,256
(b) Provisions				
Taxation	10,151		8,484	
Others	1,189		864	
		11,340		9,348
NET CURRENT ASSETS		30,983		34,533
TOTAL		90,722		68,857