

**ONMOBILE GLOBAL LIMITED**  
(formerly OnMobile Asia Pacific Private Limited)

**CONSOLIDATED CONDENSED BALANCE SHEET**

Amount in Rs. Lakhs

	As at		As at	
	December 31, 2008		March 31, 2008	
<b>I SOURCES OF FUNDS</b>				
<b>1.SHAREHOLDERS' FUNDS</b>				
(a) Share capital	5,780		5,741	
(b) Stock options outstanding	2		14	
(c) Reserves & surplus	61,740		55,355	
		67,522		61,110
<b>2. LOANS FUNDS</b>				
Unsecured Loan		40		-
<b>3. DEFERRED PAYMENT LIABILITY</b>		1,051		2,786
<b>4. DEFERRED TAX LIABILITY (NET)</b>		411		393
<b>TOTAL</b>		<b>69,024</b>		<b>64,289</b>
<b>II APPLICATION OF FUNDS</b>				
<b>1. GOODWILL ON CONSOLIDATION</b>		21,080		13,679
<b>2. FIXED ASSETS</b>				
Gross block	23,559		13,352	
Less : Accumulated depreciation	14,372		5,399	
Net block	9,187		7,953	
Add: Capital work in progress	508	9,695	1,134	9,087
<b>3. INVESTMENTS</b>				
Long term investments ( Investment in Subsidiaries)	-		-	
Short term investments	945		31,937	
		945		31,937
<b>4. CURRENT ASSETS, LOANS AND ADVANCES</b>				
(a) Project Work in Progress	-		106	
		-		106
(b) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	764		1,962	
Other debts	14,135		7,935	
		14,899		9,897
(c) Cash and bank balances				
Cash and cheques on hand	4		3	
Balance with scheduled bank- Current account	2,743		14,368	
Balance with scheduled bank- Deposit account	24,094		140	
Balance with non-scheduled bank	91		78	
		26,932		14,589
(d) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source	9,816		7,140	
Others	4,216		2,459	
		14,032		9,599
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	6,117		5,807	
Due to erstwhile Holding company	833		10,070	
Others	2,075		1,514	
		9,025		17,391
(b) Provisions				
Taxation	7,887		5,943	
Others	1,647		1,271	
		9,534		7,214
<b>NET CURRENT ASSETS</b>		<b>37,304</b>		<b>9,586</b>
<b>TOTAL</b>		<b>69,024</b>		<b>64,289</b>