

Onward Technologies Limited
Consolidated Statement of Assets and Liabilities

CIN: L28920MH1991PLC062542

(Rs. in Lac)

Particulars		As at 30.9.2016 (Unaudited)	As at 31.3.2016 (Audited)
A	Equity and liabilities		
1	Shareholders' funds		
	(a) Share capital	1,504.43	1,493.38
	(b) Reserves and surplus	2,472.76	2,094.70
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	3,977.19	3,588.08
2	Share application money pending allotment	7.34	5.23
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	392.44	252.27
	(b) Deferred tax liabilities (net)	26.23	26.23
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	106.49	87.56
	Sub-total - Non-current liabilities	525.16	366.06
5	Current liabilities		
	(a) Short-term borrowings	1,663.33	1,658.61
	(b) Trade payables	433.16	388.66
	(c) Other current liabilities	1,831.76	1,852.34
	(d) Short-term provisions	1,016.31	1,210.46
	Sub-total - Current liabilities	4,944.56	5,110.07
	Total - Equity and liabilities	9,454.25	9,069.44
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1,265.04	1,110.99
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	198.08	191.67
	(e) Other non-current assets	1,778.74	1,894.10
	Sub-total - Non-current assets	3,241.86	3,196.76
2	Current assets		
	Stock in Trade	-	-
	(a) Trade receivables	4,442.71	3,835.98
	(b) Cash and cash equivalents	326.31	244.34
	(c) Short-term loans and advances	508.45	429.47
	(d) Other current assets	934.92	1,362.89
	Sub-total - Current assets	6,212.39	5,872.68
	Total - Assets	9,454.25	9,069.44

Note : The increase in Reserves includes effect of foreign currency translation applied to Assets and Liabilities of Wholly Owned Subsidiaries (WOS) consolidated in this accounts, share premium & ESOP compensation amounting to Rs.105.84 Lac.

For and on behalf of the Board of Directors of
Onward Technologies Limited

Mumbai
21.10.2016

Harish Mehta
Executive Chairman