

Onward Technologies Limited

CIN: L28920MH1991PLC062542

Statement of Assets and Liabilities (Standalone)
(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	3,198.51	2,809.38
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	4,702.94	4,302.76
2	Share application money pending allotment	7.34	5.23
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	353.87	353.10
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	70.91	61.91
	Sub-total - Non-current liabilities	424.78	415.01
5	Current liabilities		
	(a) Short-term borrowings	780.94	1,138.07
	(b) Trade payables	1,239.51	1,054.49
	(c) Other current liabilities	1,125.93	1,128.95
	(d) Short-term provisions	971.98	1,150.84
	Sub-total - Current liabilities	4,118.36	4,472.35
	Total - Equity and liabilities	9,253.42	9,195.35
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1,142.24	1,000.68
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	3,736.61	2,836.61
	(d) Deferred tax assets (net)	7.80	7.80
	(e) Long-term loans and advances	104.69	1,138.80
	(f) Other non-current assets	1,296.94	1,544.63
	Sub-total - Non-current assets	6,288.28	6,528.52
2	Current assets		
	Stock in Trade	-	-
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	1,614.14	1,280.21
	(d) Cash and cash equivalents	142.61	127.03
	(e) Short-term loans and advances	264.15	179.58
	(f) Other current assets	944.24	1,080.01
	Sub-total - Current assets	2,965.14	2,666.83
	Total - Assets	9,253.42	9,195.35

* Applicable in the case of consolidated statement of assets and liabilities.

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

 Mumbai
 21.10.2016

Harish Mehta
 Executive Chairman