

Onward Technologies Limited

CIN: L28920MH1991PLC062542

Statement of Assets and Liabilities (Standalone)

(Rs. in Lac)

Particulars		As at 31.3.2017	As at 31.3.2016
A	Equity and liabilities		
1	Shareholders' funds		
	(a) Share capital	1,519.63	1,493.38
	(b) Reserves and surplus	3,243.28	2,809.38
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	4,762.91	4,302.76
2	Share application money pending allotment	13.27	5.23
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	476.76	353.10
	(b) Deferred tax liabilities (net)	7.06	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	57.52	61.91
	Sub-total - Non-current liabilities	541.34	415.01
5	Current liabilities		
	(a) Short-term borrowings	748.42	1,138.07
	(b) Trade payables	695.35	978.66
	(c) Other current liabilities	1,488.56	1,204.78
	(d) Short-term provisions	1,138.04	1,150.84
	Sub-total - Current liabilities	4,070.37	4,472.35
	Total - Equity and liabilities	9,387.89	9,195.35
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1,441.66	1,000.68
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	3,736.61	2,836.61
	(d) Deferred tax assets (net)	-	7.80
	(e) Long-term loans and advances	153.37	1,138.80
	(f) Other non-current assets	581.74	654.36
	Sub-total - Non-current assets	5,913.38	5,638.25
2	Current assets		
	Stock in Trade	22.93	-
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	1,666.59	1,280.21
	(d) Cash and cash equivalents	214.83	127.03
	(e) Short-term loans and advances	182.99	179.58
	(f) Other current assets	1,387.17	1,970.28
	Sub-total - Current assets	3,474.51	3,557.10
	Total - Assets	9,387.89	9,195.35

* Applicable in the case of consolidated statement of assets and liabilities, if any

Note : The changes in reserves includes effect of share premium and ESOP compensation amounting to Rs.142.35 Lac.

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

Mumbai
22.5.2017

Harish Mehta
Executive Chairman