

Onward Technologies Limited
Consolidated Statement of Assets and Liabilities

(₹ in Lac)

Particulars		As at 30.9.2013	As at 31.3.2013
A	Equity and liabilities		
1	Shareholders' funds		
	(a) Share capital	1,406.39	1,383.59
	(b) Reserves and surplus	1,310.08	946.71
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	2,716.47	2,330.30
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	1,510.20	1,771.53
	(b) Other long-term liabilities	-	-
	(c) Long-term provisions	-	-
	Sub-total - Non-current liabilities	1,510.20	1,771.53
5	Current liabilities		
	(a) Short-term borrowings	1,858.78	1,768.21
	(b) Trade payables	344.52	439.22
	(c) Other current liabilities	1,299.55	1,164.11
	(d) Short-term provisions	498.31	488.33
	Sub-total - Current liabilities	4,001.16	3,859.87
	Total - Equity and liabilities	8,227.83	7,961.70
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1,221.64	1,157.41
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	63.54	66.95
	(d) Long-term loans and advances	90.32	124.31
	(e) Other non-current assets	1,292.99	1,269.14
	Sub-total - Non-current assets	2,668.49	2,617.81
2	Current assets		
	(a) Trade receivables	3,868.73	3,814.88
	(b) Cash and cash equivalents	271.73	246.25
	(c) Short-term loans and advances	421.90	338.48
	(d) Other current assets	996.98	944.28
	Sub-total - Current assets	5,559.34	5,343.89
	Total - Assets	8,227.83	7,961.70

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.51.35 Lac

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

Mumbai
23.10.2013

Harish Mehta
Chairman & Managing Direc