

Consolidated Statement of Assets and Liabilities

(₹ in Lac)

Particulars		As at 30.9.2014 (Unaudited)	As at 31.3.2014 (Audited)
A	Equity and liabilities		
1	Shareholders' funds		
	(a) Share capital	1,439.78	1,424.68
	(b) Reserves and surplus:	1,566.08	1,208.70
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	3,005.86	2,633.38
2	Share application money pending allotment	3.98	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	1,200.21	1,249.84
	(b) Deferred tax liabilities (net)	30.74	31.01
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	32.73	32.73
	Sub-total - Non-current liabilities	1,263.68	1,313.58
5	Current liabilities		
	(a) Short-term borrowings	2,381.29	2,429.29
	(b) Trade payables	357.20	526.27
	(c) Other current liabilities	1,565.06	1,198.49
	(d) Short-term provisions	479.85	483.07
	Sub-total - Current liabilities	4,783.40	4,637.12
	Total - Equity and liabilities	9,056.92	8,584.08
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1,226.53	1,231.60
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	65.65	14.94
	(d) Long-term loans and advances	159.31	182.87
	(e) Other non-current assets	1,882.78	1,816.77
	Sub-total - Non-current assets	3,334.27	3,246.18
2	Current assets		
	(a) Trade receivables	3,543.69	3,718.33
	(b) Cash and cash equivalents	209.82	183.06
	(c) Short-term loans and advances	654.04	582.29
	(d) Other current assets	1,315.10	854.22
	Sub-total - Current assets	5,722.65	5,337.90
	Total - Assets	9,056.92	8,584.08

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.8.82 Lac

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

Mumbai
17.10.2014

Harish Mehta
Chairman & Managing Direc