

## Consolidated Statement of Assets and Liabilities

(₹ in Lac)

Particulars		As at 30.9.2015 (Unaudited)	As at 31.3.2015 (Audited)
<b>A</b>	<b>Equity and liabilities</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1,468.27	1,457.49
	(b) Reserves and surplus	2,333.76	1,715.85
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>3,802.03</b>	<b>3,173.34</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>8.53</b>	<b>2.90</b>
<b>3</b>	<b>Minority interest</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	686.55	1,074.01
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	78.55	51.41
	<b>Sub-total - Non-current liabilities</b>	<b>765.10</b>	<b>1,125.42</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	1,521.39	1,471.20
	(b) Trade payables	375.12	549.85
	(c) Other current liabilities	1,984.19	1,837.10
	(d) Short-term provisions	682.77	672.25
	<b>Sub-total - Current liabilities</b>	<b>4,563.47</b>	<b>4,530.40</b>
	<b>Total - Equity and liabilities</b>	<b>9,139.13</b>	<b>8,832.06</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	1,155.20	1,191.37
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	98.56	100.90
	(d) Long-term loans and advances	159.76	161.55
	(e) Other non-current assets	2,100.89	1,891.95
	<b>Sub-total - Non-current assets</b>	<b>3,514.41</b>	<b>3,345.77</b>
<b>2</b>	<b>Current assets</b>		
	<b>Stock in Trade</b>	-	32.32
	(a) Trade receivables	3,939.38	3,895.99
	(b) Cash and cash equivalents	294.56	226.11
	(c) Short-term loans and advances	389.41	282.45
	(d) Other current assets	1,001.37	1,049.42
	<b>Sub-total - Current assets</b>	<b>5,624.72</b>	<b>5,486.29</b>
	<b>Total - Assets</b>	<b>9,139.13</b>	<b>8,832.06</b>

**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.184.43 Lac

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

Mumbai  
3.11.2015

**Harish Mehta**  
Chairman & Managing Direc