

Consolidated Statement of Assets and Liabilities

(₹ in Lac)

Particulars		As at 31.3.2015	As at 31.3.2014
A	Equity and liabilities		
1	Shareholders' funds		
	(a) Share capital	1,457.49	1,424.68
	(b) Reserves and surplus	1,715.85	1,208.70
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	3,173.34	2,633.38
2	Share application money pending allotment	2.90	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	1,074.01	1,249.84
	(b) Other long-term liabilities	-	-
	(c) Long-term provisions	51.41	32.73
	Sub-total - Non-current liabilities	1,125.42	1,282.57
5	Current liabilities		
	(a) Short-term borrowings	1,471.20	2,429.29
	(b) Trade payables	549.85	526.27
	(c) Other current liabilities	1,837.10	1,229.50
	(d) Short-term provisions	672.25	483.07
	Sub-total - Current liabilities	4,530.40	4,668.13
	Total - Equity and liabilities	8,832.06	8,584.08
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1,191.37	1,231.60
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	100.90	14.94
	(d) Long-term loans and advances	161.55	182.87
	(e) Other non-current assets	1,891.95	1,816.77
	Sub-total - Non-current assets	3,345.77	3,246.18
2	Current assets		
	(a) Stock in trade	32.32	-
	(a) Trade receivables	3,895.99	3,918.33
	(b) Cash and cash equivalents	226.11	183.06
	(c) Short-term loans and advances	282.45	582.29
	(d) Other current assets	1,049.42	654.22
	Sub-total - Current assets	5,486.29	5,337.90
	Total - Assets	8,832.06	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 ₹ 216.58 Lac.

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

Mumbai
13.5.2015

Harish Mehta
Chairman & Managing Director