

Consolidated Statement of Assets and Liabilities

(Rs. in Lac)

Particulars		As at 31.3.2016	As at 31.3.2015
A	Equity and liabilities		
1	Shareholders' funds		
	(a) Share capital	1,493.38	1,457.49
	(b) Reserves and surplus	2,094.70	1,715.85
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	3,588.08	3,173.34
2	Share application money pending allotment	5.23	2.90
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	252.27	1,074.01
	(b) Other long-term liabilities	-	-
	(c) Long-term provisions	91.58	-
	(d) Deferred tax liabilities (net)	26.23	51.41
	Sub-total - Non-current liabilities	370.08	1,125.42
5	Current liabilities		
	(a) Short-term borrowings	1,658.61	1,471.20
	(b) Trade payables	388.66	549.85
	(c) Other current liabilities	1,852.34	1,837.10
	(d) Short-term provisions	1,206.43	672.25
	Sub-total - Current liabilities	5,106.04	4,530.40
	Total - Equity and liabilities	9,069.43	8,832.06
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1,110.99	1,191.37
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	100.90
	(d) Long-term loans and advances	191.67	161.55
	(e) Other non-current assets	1,894.10	1,891.95
	Sub-total - Non-current assets	3,196.76	3,345.77
2	Current assets		
	(a) Stock in trade	-	32.32
	(a) Trade receivables	3,835.98	3,895.99
	(b) Cash and cash equivalents	244.34	226.11
	(c) Short-term loans and advances	429.47	282.45
	(d) Other current assets	1,362.88	1,049.42
	Sub-total - Current assets	5,872.67	5,486.29
	Total - Assets	9,069.43	8,832.06

Note : The changes 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 and proposed dividend including dividend distribution tax amounting to Rs 60.24 Lac.

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

Mumbai
16.5.2016

Harish Mehta
Chairman & Managing Director