

Onward Technologies Limited
Statement of Assets and Liabilities (Standalone)

(₹ 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	2,267.54	1,886.03
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	3,673.93	3,269.62
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	789.17	851.80
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	789.17	851.80
5	Current liabilities		
	(a) Short-term borrowings	821.49	659.87
	(b) Trade payables	55.40	37.59
	(c) Other current liabilities	1,579.97	1,628.37
	(d) Short-term provisions	470.74	451.50
	Sub-total - Current liabilities	2,927.60	2,777.33
	Total - Equity and liabilities	7,390.70	6,898.75
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1,096.86	1,005.67
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	2,653.44	2,653.44
	(d) Deferred tax assets (net)	82.20	82.20
	(e) Long-term loans and advances	61.30	100.68
	(f) Other non-current assets	1,172.09	1,003.48
	Sub-total - Non-current assets	5,065.89	4,845.47
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	1,374.74	1,327.87
	(d) Cash and cash equivalents	56.01	49.30
	(e) Short-term loans and advances	376.76	177.70
	(f) Other current assets	517.30	498.41
	Sub-total - Current assets	2,324.81	2,053.28
	Total - Assets	7,390.70	6,898.75

* Applicable in the case of consolidated statement of assets and liabilities.

Note : The increase in Reserves includes effect of share premium and ESOP compensation amounting to Rs.64.76 Lac.

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

Mumbai
 23.10.2013

Harish Mehta
 Chairman & Managing Director