

Onward Technologies Limited

CIN: L28920MH1991PLC062542

Statement of Assets and Liabilities (Standalone)

(₹ 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	2,759.18	2,559.15
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	4,198.96	3,983.83
2	Share application money pending allotment	3.98	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	585.33	636.84
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	32.73	32.73
	Sub-total - Non-current liabilities	618.06	669.57
5	Current liabilities		
	(a) Short-term borrowings	1,197.45	1,191.33
	(b) Trade payables	145.69	118.11
	(c) Other current liabilities	1,511.09	1,436.65
	(d) Short-term provisions	437.54	440.76
	Sub-total - Current liabilities	3,291.77	3,186.85
	Total - Equity and liabilities	8,112.77	7,840.25
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1,057.19	1,066.23
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	2,815.44	2,842.73
	(d) Deferred tax assets (net)	65.65	45.95
	(e) Long-term loans and advances	84.00	112.07
	(f) Other non-current assets	1,383.84	1,386.12
	Sub-total - Non-current assets	5,406.12	5,453.10
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	1,195.62	1,384.82
	(d) Cash and cash equivalents	111.50	91.76
	(e) Short-term loans and advances	412.36	384.42
	(f) Other current assets	987.17	526.15
	Sub-total - Current assets	2,706.65	2,387.15
	Total - Assets	8,112.77	7,840.25

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

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

 Mumbai
 17.10.2014

Harish Mehta
 Chairman & Managing Director