

**Onward Technologies Limited**

CIN: L28920MH1991PLC062542

**Statement of Assets and Liabilities (Standalone)**

(₹ 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	3,164.63	2,771.18
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>4,632.90</b>	<b>4,228.67</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	515.45	577.98
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	47.25	38.25
	<b>Sub-total - Non-current liabilities</b>	<b>562.70</b>	<b>616.23</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	557.84	539.32
	(b) Trade payables	841.60	604.52
	(c) Other current liabilities	1,646.44	1,429.63
	(d) Short-term provisions	631.92	621.40
	<b>Sub-total - Current liabilities</b>	<b>3,677.80</b>	<b>3,194.87</b>
	<b>Total - Equity and liabilities</b>	<b>8,881.93</b>	<b>8,042.67</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	1,019.69	1,050.93
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	2,836.60	2,842.73
	(d) Deferred tax assets (net)	141.10	141.10
	(e) Long-term loans and advances	547.25	267.75
	(f) Other non-current assets	1,666.76	1,514.06
	<b>Sub-total - Non-current assets</b>	<b>6,211.40</b>	<b>5,816.57</b>
<b>2</b>	<b>Current assets</b>		
	<b>Stock in Trade</b>	-	32.32
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	1,433.15	1,187.45
	(d) Cash and cash equivalents	183.76	119.59
	(e) Short-term loans and advances	148.61	93.79
	(f) Other current assets	905.01	792.95
	<b>Sub-total - Current assets</b>	<b>2,670.53</b>	<b>2,226.10</b>
	<b>Total - Assets</b>	<b>8,881.93</b>	<b>8,042.67</b>

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

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

 Mumbai  
 3.11.2015

**Harish Mehta**  
 Chairman & Managing Director