

## Statement of Assets and Liabilities (Standalone)

(₹ in Lac)

Particulars		As at 31.3.2014	As at 31.3.2013
<b>A</b>	<b>Equity and liabilities</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1,424.68	1,383.59
	(b) Reserves and surplus	2,559.15	1,886.02
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>3,983.83</b>	3,269.61
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest *</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	636.84	851.80
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	32.73	2.84
	<b>Sub-total - Non-current liabilities</b>	<b>669.57</b>	854.64
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	1,191.33	659.87
	(b) Trade payables	118.11	37.59
	(c) Other current liabilities	1,436.65	1,628.37
	(d) Short-term provisions	440.76	448.67
	<b>Sub-total - Current liabilities</b>	<b>3,186.85</b>	2,774.50
	<b>Total - Equity and liabilities</b>	<b>7,840.25</b>	6,898.75
<b>B</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	1,066.23	1,005.67
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	2,842.73	2,680.73
	(d) Deferred tax assets (net)	45.95	82.20
	(e) Long-term loans and advances	112.07	72.54
	(f) Other non-current assets	1,386.12	1,003.48
	<b>Sub-total - Non-current assets</b>	<b>5,453.10</b>	4,844.62
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	1,384.82	1,155.00
	(d) Cash and cash equivalents	91.76	49.30
	(e) Short-term loans and advances	384.42	178.55
	(f) Other current assets	526.15	671.28
	<b>Sub-total - Current assets</b>	<b>2,387.15</b>	2,054.13
	<b>Total - Assets</b>	<b>7,840.25</b>	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 ₹ 112.13 Lac.

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

Mumbai  
21.5.2014

Harish Mehta  
Chairman & Managing Director