

Onward Technologies Limited

CIN: L28920MH1991PLC062542

Statement of Assets and Liabilities (Standalone)

(₹ in Lac)

| Particulars | | As at 31.3.2015 | As at 31.3.2014 |
|-------------|--|-----------------|-----------------|
| A | Equity and liabilities | | |
| 1 | Shareholders' funds | | |
| | (a) Share capital | 1,457.49 | 1,424.68 |
| | (b) Reserves and surplus | 2,771.18 | 2,559.15 |
| | (c) Money received against share warrants | - | - |
| | Sub-total - Shareholders' funds | 4,228.67 | 3,983.83 |
| 2 | Share application money pending allotment | 2.90 | - |
| 3 | Minority interest * | - | - |
| 4 | Non-current liabilities | | |
| | (a) Long-term borrowings | 577.98 | 636.84 |
| | (b) Deferred tax liabilities (net) | - | - |
| | (c) Other long-term liabilities | - | - |
| | (d) Long-term provisions | 38.25 | 32.73 |
| | Sub-total - Non-current liabilities | 616.23 | 669.57 |
| 5 | Current liabilities | | |
| | (a) Short-term borrowings | 539.32 | 864.91 |
| | (b) Trade payables | 604.52 | 273.15 |
| | (c) Other current liabilities | 1,429.63 | 1,608.02 |
| | (d) Short-term provisions | 621.40 | 440.76 |
| | Sub-total - Current liabilities | 3,194.87 | 3,186.84 |
| | Total - Equity and liabilities | 8,042.67 | 7,840.24 |
| B | Assets | | |
| 1 | Non-current assets | | |
| | (a) Fixed assets | 1,050.93 | 1,066.22 |
| | (b) Goodwill on consolidation * | - | - |
| | (c) Non-current investments | 2,842.73 | 2,842.73 |
| | (d) Deferred tax assets (net) | 141.10 | 45.95 |
| | (e) Long-term loans and advances | 267.75 | 112.07 |
| | (f) Other non-current assets | 1,514.06 | 1,386.12 |
| | Sub-total - Non-current assets | 5,816.57 | 5,453.09 |
| 2 | Current assets | | |
| | Stock in Trade | 32.32 | - |
| | (a) Current investments | - | - |
| | (b) Inventories | - | - |
| | (c) Trade receivables | 1,187.45 | 1,384.82 |
| | (d) Cash and cash equivalents | 119.59 | 91.76 |
| | (e) Short-term loans and advances | 93.79 | 384.42 |
| | (f) Other current assets | 792.95 | 526.15 |
| | Sub-total - Current assets | 2,226.10 | 2,387.15 |
| | Total - Assets | 8,042.67 | 7,840.24 |

* 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 ₹ 39.22 Lac.

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

Mumbai
 13.5.2015

Harish Mehta
 Chairman & Managing Director