

Onward Technologies Limited

CIN: L28920MH1991PLC062542

Statement of Assets and Liabilities (Standalone)

(Rs. in Lac)

Particulars		As at 31.3.2016	As at 31.3.2015
A	Equity and liabilities		
1	Shareholders' funds		
	(a) Share capital	1,493.38	1,457.49
	(b) Reserves and surplus	2,809.38	2,771.18
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	4,302.76	4,228.67
2	Share application money pending allotment	5.23	2.90
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	353.64	577.98
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	61.91	38.25
	Sub-total - Non-current liabilities	415.55	616.23
5	Current liabilities		
	(a) Short-term borrowings	1,138.07	539.32
	(b) Trade payables	1,054.49	1,011.47
	(c) Other current liabilities	1,308.15	1,022.68
	(d) Short-term provisions	918.82	621.40
	Sub-total - Current liabilities	4,419.53	3,194.87
	Total - Equity and liabilities	9,143.07	8,042.67
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1,000.68	1,050.93
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	2,836.61	2,842.73
	(d) Deferred tax assets (net)	7.80	141.10
	(e) Long-term loans and advances	1,138.80	267.75
	(f) Other non-current assets	1,492.35	1,514.06
	Sub-total - Non-current assets	6,476.24	5,816.57
2	Current assets		
	Stock in Trade	-	32.32
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	1,280.21	1,187.45
	(d) Cash and cash equivalents	127.03	119.59
	(e) Short-term loans and advances	179.58	93.79
	(f) Other current assets	1,080.01	792.95
	Sub-total - Current assets	2,666.83	2,226.10
	Total - Assets	9,143.07	8,042.67

* Applicable in the case of consolidated statement of assets and liabilities, if any

Note : The changes in reserves includes effect of share premium, ESOP compensation and proposed dividend including dividend distribution tax amounting to Rs (70.02) Lac

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

Mumbai
 16.5.2016

Harish Mehta
 Chairman & Managing Director