

ONMOBILE GLOBAL LIMITED Tower #1, 94/1 C & 94/2, Veerasandra Village, Attibele Hobli, Anekal Taluk, Electronic City Phase-1, Bengaluru - 560100, Karnataka, India

P: +91 80 4009 6000 | F: +91 80 4009 6009 CIN - L64202KA2000PLC027860 Email - investors@onmobile.com

www.onmobile.com

February 4, 2025

To, The Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051 Scrip Code: **ONMOBILE** 

Department of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: **532944** 

Dear Sir/Madam,

## Sub: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

Request you to take the same on record.

Thanking you,

Yours sincerely, For OnMobile Global Limited

P V Varaprasad Company Secretary

Encl: a/a

## OnMobile Global Limited Registered office: Tower 1, 94/1C & 94/2, Veerasandra Village, Electronic City Phase-1, Bengaluru- 560100 CIN: L64202KA2000PLC027860 Website: www.onmobile.com

## Statement of unaudited standalone results for the quarter and nine months ended December 31, 2024

1		Amount in Rs M Ouarter ended Nine months Ended						
Sl.		Quarter ended           December 31, 2024         September 30, 2024         December 31, 2023			December 31, 2024	December 31, 2023	Year Ended	
SI. No	Particulars	(Unaudited)	September 30, 2024 (Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	March 31, 2024 (Audited)	
	Dations from Operations							
1	Revenue from Operations				1 100 07		=	
	Mobile entertainment services	820.27	457.53	365.63	1,682.05	1,284.94	1,671.11	
	Other income (Net) (Note No. 4)	4.11	81.21	124.09	89.51	248.50	297.44	
	Total Income	824.38	538.74	489.72	1,771.56	1,533.44	1,968.55	
2	Expenses	11.90	20.12	10.29	24.00	(2.10	74.70	
	(a) Content fee and royalty	11.89	30.13	19.38	34.90	63.10	74.79	
	(b) Contest expenses	2.06	5.35	7.80	11.45	21.99	34.73	
	(c) Cost of software licenses and others	280.80	17.17	28.70	347.96	98.52	125.67	
	(d) Employee benefits expense	176.91	202.54	187.15	567.15	566.37	751.79	
	(e) Finance costs	7.12	6.04	4.77	18.78	13.47	21.63	
	(f) Depreciation and amortisation expenses	16.17	17.04	18.16	50.65	55.18	72.84	
	(g) Marketing expenses	94.24	95.41	81.63	227.13	309.95	390.69	
	(h) Other expenses	130.11	104.56	104.14	331.67	297.05	447.86	
	Total expenses	719.30	478.24	451.73	1,589.69	1,425.63	1,920.00	
3	Profit / (Loss) before tax and exceptional items (1-2)	105.08	60.50	37.99	181.87	107.81	48.55	
4	Exceptional items (Refer Note 5)	(49.70)	(34.12)	-	(101.76)	-	(5.30)	
5	Profit / (Loss) before tax (3-4)	55.38	26.38	37.99	80.11	107.81	43.25	
_	T							
6	Tax expense: (a) Current tax	7.26	11.97	0.82	23.53	7.93	28.48	
	(b) Current Tax expense relating to prior years	7.20	11.97	0.83	23.35	7.93		
	(c) Minimum Alternate Tax (MAT) credit entitlement	3.45	(3.45)	-	-	-	(23.95)	
	(d) Deferred tax	5.45 1.50	(3.34)	(1.16)	(2.98)	3.35	- 9.65	
	Total tax	1.50	5.18	(0.33)	20.55	11.28	14.18	
		12.21	5.10	(0.55)	20.55	11.20	14.10	
7	Profit / (Loss) for the period/ year (5-6)	43.17	21.20	38.32	59.56	96.53	29.07	
8	Other comprehensive income							
-	A. (i) Items that will not be reclassified to profit or loss	0.14	(1.80)	18.65	(0.27)	13.95	2.53	
	(ii) Income tax relating to items that will not be reclassified to		0.53	2.70	0.08	4.07	(0.74)	
	profit or loss	(0.04)						
	B. (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to	15.32	(13.95)	(15.50)	(6.57)	(24.48)	(16.89)	
	profit or loss	-	-	-	_	-	-	
	Other comprehensive income	15.42	(15.22)	5.85	(6.76)	(6.46)	(15.10)	
9	Total comprehensive income for the period/ year (7+8)	58.59	5.98	44.17	52.80	90.07	13.97	
10	Paid up equity share capital (Face value of Rs 10/- each)	1,063.21	1,063.21	1,062.15	1,063.21	1,062.15	1,062.14	
11	Other equity	1,005.21	1,005.21	1,002.15	1,005.21	1,002.10	6.013.55	
	Earnings per share (of Rs. 10 each) (not annualised except for year ended							
	March 31, 2024) (a) Basic	0.41	0.20	0.26	0.56	0.91	0.07	
	(a) Basic (b) Diluted	0.41 0.41	0.20	0.36 0.36	0.56 0.56	0.91	0.27 0.27	

### OnMobile Global Limited Registered office: Tower 1, 94/1C & 94/2, Veerasandra Village, Electronic City Phase-1, Bengaluru- 560100 CIN: L64202KA2000PLC027860 Website: www.onmobile.com

## Statement of unaudited standalone results for the quarter and nine months ended December 31, 2024

- 1 The unaudited standalone results for the Quarter and Nine months ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on February 4, 2025. The above results have been subjected to limited review by the statutory auditors of the Company. The review report of the statutory auditors is unmodified.
- 2 These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and relevant circulars issued thereunder.
- 3 As per Ind AS 108, Operating segments, the Company has disclosed the segment information only as part of the consolidated financial results.
- 4 Other income for the year ended March 31, 2024 includes Rs. 25.30 Million on account of writeback of intercompany payables (net off receivables) with respect to subsidiaries / overseas branches which are either liquidated or are in the process of liquidation on account of cessation of operations.
- 5 Exceptional items include -

a) Amount recorded towards impairment of investments in wholly owned subsidiaries - Rs. 5.30 Million for the year ended March 31, 2024

b) Head count restructuring and optimization cost of Rs. 34.12 Million and Rs. 49.70 Million for the quarter ended September 30,2024 and December 31, 2024 respectively and Rs. 101.76 Million for the nine months ended December 31, 2024.

## For and on behalf of Board of Directors of Onmobile Global Limited



François-Charles Sirois Executive Chairman & CEO

Place: Montreal Date: February 4, 2025

# BSR&Co.IIP

Chartered Accountants

Embassy Golf Links Business Park Pebble Beach, B Block, 3rd Floor No. 13/2. off Intermediate Ring Road Bengaluru - 560 071, India Telephone: +91 80 4682 3000 Fax: +91 80 4682 3999

Limited Review Report on unaudited standalone financial results of Onmobile Global Limited for the quarter ended 31 December 2024 and year to date results for the period from 1 April 2024 to 31 December 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

## To the Board of Directors of Onmobile Global Limited

- 1. We have reviewed the accompanying Statement of unaudited standalone financial results of Onmobile Global Limited (hereinafter referred to as "the Company") for the quarter ended 31 December 2024 and year to date results for the period from 1 April 2024 to 31 December 2024 ("the Statement").
- 2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For BSR&Co.LLP

Chartered Accountants

Firm's Registration No.:101248W/W-100022

PRAVEEN KUMAR JAIN Date: 2025.02.04

Digitally signed by PRAVEEN KUMAR JAIN 19:46:33 +05'30'

## Praveen Kumar Jain

Partner Membership No.: 079893 UDIN:25079893BMSCJN9036

Bengaluru 04 February 2025

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400063

#### OnMobile Global Limited Registered office: Tower 1, 94/IC & 94/2, Veerasandra Village, Electronic City Phase-1, Bengaluru- 560100 CIN: L64202KA2000PLC027860 Website: www.onmobile.com

Statement of unaudited consolidated financial results for the quarter and nine months ended December 31, 2024

				Amount in Rs Millions except data per share s ended Year ended			
		December 31, 2024	Quarter ended September 30, 2024	December 31, 2023	Nine mon December 31, 2024	Year ended March 31, 2024	
Sl. No	Particulars					December 31, 2023	,
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations						
1	Mobile Entertainment Services	1,640.06	1,293.01	1,197.27	4,168.02	3,905.59	5,132.40
	Other income (net)	16.10	15.52	44.04	33.66	167.08	201.77
	Total Income	1,656.16	1,308.53	1,241.31	4,201.68	4,072.67	5,334.17
2	Expenses						
	(a) Content fee and royalty	561.66	616.54	595.28	1,743.19	1,784.01	2,345.00
	(b) Contest expenses	7.12	6.39	7.73	23.61	27.38	42.98
	(c) Cost of software licenses and others	361.74	32.44	31.18	452.09	108.70	137.54
	(d) Employee benefits expenses	294.54	301.53	269.24	886.18	818.43	1,082.00
	(e) Finance costs	17.67	15.20	12.59	45.75	28.11	45.61
	(f) Depreciation and amortisation expenses	82.31	80.98	28.10	243.62	85.44	112.14
	(g) Marketing expenses	237.91	225.20	202.34	683.77	645.51	859.05
	(h) Other expenses	77.00	104.77	89.88	280.84	327.17	444.56
	Total expenses	1,639.95	1,383.05	1,236.34	4,359.05	3,824.75	5,068.88
		,	,	,	,		.,
3	Profit/(loss) before share of profit/(loss) of associates, exceptional items and	16.21	(74.52)	4.97	(157.37)	247.92	265.29
	tax (1 - 2)						
4	Share of profit/(loss) of associates	0.15	0.15	0.15	0.45	0.45	0.09
5	Profit/(loss) before tax and exceptional items (3+4)	16.36	(74.37)	5.12	(156.92)	248.37	265.38
			(0.1.1.0)				
6	Exceptional items - net (Refer note 5)	(49.70)	(34.12)	-	(122.52)	-	-
7	Profit/(loss) before tax (5+6)	(33.34)	(108.49)	5.12	(279.44)	248.37	265.38
'	Tont/(1055) before tax (5+0)	(55.54)	(100.49)	5.12	(279.44)	240.37	205.56
8	Tax expense						
0	(a) Current tax	9.46	22.69	27.74	46.71	47.73	89.05
	(b) Current Tax expense relating to prior years	5.10	22.07	2		-	(22.56)
	(c) Deferred tax	5.90	(6.72)	1.32	(0.06)	40.67	45.73
	(d) Minimum Alternate Tax (MAT) credit entitlement	3.45	(3.45)	-	-	-	-
	Total tax	18.81	12.52	29.06	46.65	88.40	112.22
9	Profit/(loss) for the period / year (7-8)	(52.15)	(121.01)	(23.94)	(326.09)	159.97	153.16
10	Other comprehensive income						
	A. (i) Items that will not be reclassified to profit or loss	0.14	(1.80)	18.65	(0.27)	13.95	2.53
	(ii) Income tax relating to items that will not be reclassified to profit or		0.53	2.70	0.08	4.07	(0.74)
	loss	(0.04)					
	B. (i) Items that will be reclassified to profit or loss	(44.31)	16.17	25.57	(2.98)	(96.45)	(184.79)
	<li>(ii) Income tax relating to items that will be reclassified to profit or loss</li>		-	-	-	-	-
		-					
	Other comprehensive income/(loss)	(44.21)	14.90	46.92	(3.17)	(78.43)	(183.00)
	Other comprehensive income/(loss)	(44.21)	14.90	40.92	(5.17)	(78.45)	(185.00)
11	Total comprehensive income/(loss) for the period/ year (9+10)	(96.36)	(106.11)	22.98	(329.26)	81.54	(29.84)
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12	Profit attributable to:						
	Owners of the Company	(50.86)	(118.42)	(25.25)	(322.43)	158.28	152.37
	Non-controlling interests	(1.29)	(2.59)	1.31	(3.66)	1.69	0.79
		(52.15)	(121.01)	(23.94)	(326.09)	159.97	153.16
13	Total comprehensive income attributable to:						
	Owners of the Company	(44.21)	(106.11)	46.92	(3.17)	(78.43)	(29.84)
	Non-controlling interests	(44.21)	(106.11)	46.92	(3.17)	(78.43)	(29.84)
		(44.21)	(106.11)	46.92	(3.17)	(78.43)	(29.84)
14	Paid up equity share capital (Face value of Rs 10/- each)	1,114.28	1,114.29	1,062.14	1,114.28	1,062.14	1,062.14
14	Other equity	1,114.28	1,114.29	1,002.14	1,114.28	1,002.14	5,434.53
	Earnings per share (of Rs. 10 each) (not annualised except for year ended March 31,						3,434.33
10	2024)						
	(a) Basic	(0.48)	(1.13)	(0.23)	(3.05)	1.51	1.44
			(1.13)	(0.23)	(3.05)	1.51	1.43
	(b) Diluted	(0.48)					

#### **OnMobile Global Limited** Registered office: Tower 1, 94/1C & 94/2, Veerasandra Village, Electronic City Phase-1, Bengaluru- 560100 CIN: L64202KA2000PLC027860 Website: www.onmobile.com

#### Statement of unaudited consolidated financial results for the quarter and nine months ended December 31, 2024

1 (a) The unaudited consolidated results for the quarter and nine months ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on February 4, 2025. The above results have been subjected to limited review by the statutory auditors of the Company. The review report of the statutory auditors is unmodified.

(b) Key numbers of Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2024 are as under:

	Quarter	Nine month	Year ended					
Particulars	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
Total Income	824.38	538.74	489.72	1,771.56	1,533.44	1,968.55		
Profit before Tax	55.38	26.38	37.99	80.11	107.81	43.25		
Net Profit after Tax	43.17	21.20	38.32	59.56	96.53	29.07		
Standalone results of OnMobile Global limited are available in investors section in www.onmobile.com and also with the stock exchanges where it is listed.								

2 These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and relevant circulars issued thereunder

3 The above results include consolidated results of the Company's subsidiaries :

- OnMobile Singapore Pte Limited,
   OnMobile Europe B.V.,
- Servicios De Telefonia OnMobile SA DE CV,
- OnMobile Global SA..
- OnMobile DE Venezuela C.A.
- OnMobile Brasil Sistemas de Valor Agregado Para Comunicacoes Moveis Ltda,
- OnMobile Global for Telecommunication Services,
- OnMobile Uruguay S.A., OnMobile Senegal SARL,
- OnMobile Mali SARL,
- OnMobile Bangladesh Private Limited,
- OnMobile Kenya Telecom Limited,
  OnMobile Telecom Limited,
- OnMobile Costa Rica OBCR SA.,
  OnMobile Global Spain S.L.U,
- OnMobile Tanzania Telecom Limited,
   OnMobile Zambia Telecom Limited,

- OnMobile Uganda Limited,
  OnMobile Rwanda Telecom Limited,
- OnMobile Nigeria Telecom Limited,
- OnMobile Global Solutions Canada Limited,
- Onmobile Turkey Telekomunikasyon Sistemleri Limited Şirketi,
   Onmobile Telecom Burkina Faso, SARL,
- ONMO Inc (erstwhile OnMobile Live Inc.),
- 2davUK Limited.
- OnMobile Global South Africa (RF) (PTY) LTD,
- ONMO Sweden AB (formerly known as "Appland AB"),
   OnMobile Bangladesh Technologies Private Limited,
- Technologies Rob0 Inc
- OnMobile South Africa Technologies (PTY) Limited,
- OnMobile USA LLC,
- OnMobile Madagascar Telecom Limited (liquidated w.e.f. July 27, 2023),
- OnMobile Global Italy S.R.L, SL (liquidated w.e.f. October 04, 2024),
- 9447-9029 Ouebec Inc. (formerly known as Les Productions Back to the Game Inc.) and

- Mobile Voice Konnect Private Limited (Associate).

4 The Company is engaged in providing Mobile Entertainment Services and its operations are considered to constitute a single reportable segment in the context of Ind AS 108 - "Operating Segments".

- 5 Exceptional items include Head count restructuring and optimization cost of Rs. 34.12 Million and Rs. 49.70 Million for the quarter ended September 30,2024 and December 31, 2024 respectively and Rs. 122.52 Million for the nine months ended December 31, 2024
- 6 The geographical information analysis of the Group's revenues and non-current assets by the Company's country of domicile (i.e. India) and other countries is as below. In presenting the geographical information, segment revenue has been based on the geographic location of customers and segment assets which have been based on the geographical location of the assets.

	Geographical information	Quarter ended		Nine Months ended		Year Ended	
Sl. No	Particulars	Dec 31, 2024	Sep 30, 2024	Dec 31, 2023	Dec 31, 2024	Dec 31, 2023	March 31, 2024
51. 140	Farticulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations						
	Mobile entertainment services :						
	India	573.67	241.46	182.12	1,018.20	778.17	972.05
	Europe	594.58	653.91	655.46	1,887.07	1,981.56	2,649.17
	Africa	253.85	244.24	197.34	734.90	634.10	833.56
	Latin America and United States of America	71.31	70.89	80.12	219.50	239.33	319.47
	Rest of the World	146.65	82.50	82.23	308.35	272.43	358.15
	Total revenue	1,640.06	1,293.01	1,197.27	4,168.02	3,905.59	5,132.40
2	Non-Current Assets*						
	India	655.29	684.19	932.90	655.29	932.90	952.56
	Europe	1,293.63	1382.68	1382.85	1,293.63	1,382.85	1,334.68
	Africa	163.21	150.98	127.75	163.21	127.75	125.35
	Latin America and United States of America	2,443.85	2429.36	2345.58	2,443.85	2,345.58	2,457.63
	Rest of the World	204.69	227.44	93.52	204.69	93.52	85.09
	Total	4,760.68	4,874.65	4,882.60	4,760.68	4,882.60	4,955.31

\* excluding Financial Instruments and Deferred Tax Assets

#### For and on behalf of Board of Directors of Onmobile Global Limited

FRANCOIS CHARLES CHARLES CHARLES Date: 2025.02.04 SIROIS 19:31:58 +05'30

François-Charles Sirois Executive Chairman & CEO

Place: Montreal Date: February 4, 2025 Chartered Accountants

Embassy Golf Links Business Park Pebble Beach, B Block, 3rd Floor No. 13/2, off Intermediate Ring Road Bengaluru - 560 071, India Telephone: +91 80 4682 3000 Fax: +91 80 4682 3999

Limited Review Report on unaudited consolidated financial results of Onmobile Global Limited for the quarter ended 31 December 2024 and year to date results for the period from 1 April 2024 to 31 December 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

## To the Board of Directors of Onmobile Global Limited

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Onmobile Global Limited (hereinafter referred to as "the Parent"), and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associates for the quarter ended 31 December 2024 and year to date results for the period from 1 April 2024 to 31 December 2024 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- 4. The Statement includes the results of the following entities:
- Onmobile Global Limited (Parent)
- OnMobile Singapore Pte. Ltd.
- OnMobile Europe BV
- Servicios De Telefonia OnMobile SA De CV
- OnMobile Global SA
- OnMobile De Venezuela CA
- OnMobile Brasil Sistemas De Valor Agregado Para Comunicacoes Moveis Ltd.
- OnMobile Global for Telecommunication Services
- OnMobile Uruguay SA
- OnMobile Senegal SARL
- OnMobile Mali SARL

Registered Office:

## BSR&Co.LLP

# Limited Review Report (Continued) Onmobile Global Limited

- OnMobile Bangladesh Private Limited
- OnMobile Kenya Telecom Limited
- OnMobile Telecom Limited
- OnMobile Costa Rica OBCR, SA
- OnMobile Global Spain, S.L.U.
- OnMobile Tanzania Telecom Limited
- OnMobile Zambia Telecom Limited
- OnMobile Uganda Limited
- OnMobile Rwanda Telecom Limited
- OnMobile Nigeria Telecom Limited
- OnMobile Global Solutions Canada Limited
- OnMobile Turkey Telekomunikasyon Sistemleri Limited Şirketi
- OnMobile Telecom Burkina Faso, SARL
- ONMO, Inc.
- 2DayUK Limited
- OnMobile Global South Africa (RF) (PTY) Ltd.
- ONMO Sweden AB (formerly known as "Appland AB")
- OnMobile Bangladesh Technologies Private Limited
- Technologies rob0 Inc.
- OnMobile South Africa Technologies (PTY) Ltd.
- Onmobile USA LLC
- Mobile Voice Konnect Private Limited
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

## For BSR&Co.LLP

Chartered Accountants

Firm's Registration No.:101248W/W-100022

PRAVEENDigitally signed by<br/>PRAVEEN KUMAR JAINKUMAR JAINDate: 2025.02.04<br/>19:45:48 +05'30'

## Praveen Kumar Jain

Partner

Membership No.: 079893 UDIN:25079893BMSCJO2847

Bengaluru 04 February 2025



ONMOBILE GLOBAL LIMITED Tower #1, 94/1 C & 94/2, Veerasandra Village, Attibele Hobli, Anekal Taluk, Electronic City Phase-1, Bengaluru - 560100, Karnataka, India

P: +91 80 4009 6000 | F: +91 80 4009 6009 CIN - L64202KA2000PLC027860 Email - investors@onmobile.com

www.onmobile.com

- B. <u>Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue,</u> <u>qualified institutions placement etc.</u>: Not Applicable
- C. Format for disclosing outstanding default on loans and debt securities:

S. No.	Particulars	in INR crore					
1.	Loans / revolving facilities like cash credit from banks / financial institutions						
Α	Total amount outstanding as on date	31.18					
В	Of the total amount outstanding, amount of default as on date	Nil					
2.	Unlisted debt securities i.e. NCDs and NCRPS						
Α	Total amount outstanding as on date	Not Applicable					
В	Of the total amount outstanding, amount of default as on date	Not Applicable					
3.	Total financial indebtedness of the listed entity including short-term	31.18					
	and long-term debt						

- **D.** Format for disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter): Not Applicable
- E. <u>Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted</u> along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4<sup>th</sup> quarter): Not Applicable