

# JYOTI OVERSEAS LTD.



CIN No : L72112MP1974PLCOO1260

ANNEXURE I TO CLAUSE 41

DIN No : 00042745

Part I

Statement of Audited Results for the Year ended September 30, 2015

Rs. in Lacs

Notes : Board Meeting dated November 10, 2015

Particulars  (Refer Notes Below)	Rs in Lacs					
	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended in the previous year (30/09/2014)	Year to date figures for current period ended (30/09/2015)	Year to date figures for Previous year ended (30/09/2014)	Year to date figures for Previous Year ended (31/03/2015)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Qtr Rs in Lacs	Qtr Rs in Lacs	Qtr Rs in Lacs	Yearly Rs in Lacs	Yearly Rs in Lacs	Yearly Rs in Lacs
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	0	0.00	0	0.00	0.00	0
(b) Other Operating Income	2.16	1.63	0	3.79	0.00	5.87
<b>Total income from Operations (net)</b>	<b>2.16</b>	<b>1.63</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>5.87</b>
2. Expenses						
(a) Cost of Materials consumed	0	0.00	0	0.00	0.00	0
(b) Purchase of stock-in-trade	0	0.00	0	0.00	0.00	0
(c) Changes in inventories of finished goods, work-in-progress and stockin- trade	0	0.00	0	0.00	0.00	0
(d) Employee benefits expense	0.23	0.23	0.12	0.45	0.12	0.57
(e) Depreciation and amortisation expense	3.97	3.97	3.75	7.94	7.50	15.87
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.42	3.70	1.98	7.12	3.81	4.72
<b>Total Expenses</b>	<b>7.62</b>	<b>7.89</b>	<b>5.84</b>	<b>15.51</b>	<b>11.42</b>	<b>21.16</b>
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-5.45	-6.26	-5.84	-11.72	-11.42	-15.29
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-5.45	-6.26	-5.84	-11.72	-11.42	-15.29
6. Finance Costs	0	0.00	0.00	0.00	0.00	0
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-5.45	-6.26	-5.84	-11.72	-11.42	-15.29
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	-5.45	-6.26	-5.84	-11.72	-11.42	-15.29
10. Tax expense	0	0.00	0.00	0.00	0.00	0
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	-5.45	-6.26	-5.84	-11.72	-11.42	-15.29

Mo No : 8889018999

Registered Office : 60, Sanwariya Nagar, Near Bank of India,

Ghatabillod, Dist. Dhar (M.P.) - 454 773 India Visit at : [www.jolindia.com](http://www.jolindia.com)



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CIN No : L72112MP1974PLCOO1260

Particulars (Refer Notes Below)	Rs in Lacs					
	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended in the previous year (30/09/2014)	Year to date figures for current period ended (30/09/2015)	Year to date figures for Previous year ended (30/09/2014)	Year to date figures for Previous Year ended (31/03/2015)
	(Unaudited) Qtr	(Unaudited) Qtr	(Unaudited) Qtr	(Unaudited) Yearly	(Unaudited) Yearly	(Audited) Yearly
	Rs in Lacs	Rs in Lacs	Rs in Lacs	Rs in Lacs	Rs in Lacs	Rs in Lacs
12. Extraordinary items (net of tax expense ___ Lakhs)	0	0.00	0.00	0.00	0.00	0
13. Net Profit / (Loss) for the period (11 + 12)	-5.45	-6.26	-5.84	-11.72	-11.42	-15.29
14. Share of Profit / (loss) of associates *	0	0.00	0.00	0.00	0.00	0
15. Minority Interest*	0	0.00	0.00	0.00	0.00	0
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-5.45	-6.26	-5.84	-11.72	-11.42	-15.29
17. Paid-up equity share capital (Face Value of the Share Rs 10/- each)	646.30	646.30	646.30	646.30	646.30	646.3
18. Reserve excluding Revaluation Reserves ( as per balance sheet of previous accounting year)	-3570.42	-3570.42	-3553.60	-3570.42	-3553.60	-3553.60
19.i Earnings Per Share (before extraordinary items) (of ` ___/- each) (not annualised):						
(a) Basic						
(b) Diluted	-0.08	-0.10	-0.09	-0.18	-0.18	-0.24
19.ii Earnings Per Share (after extraordinary items) (of ` ___/- each) (not annualised):						
(a) Basic						
(b) Diluted	-0.08	-0.10	-0.09	-0.18	-0.18	-0.24
See accompanying note to the Financial Results						

Mo No :8889018999



*[Handwritten Signature]*

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CIN No : L72112MP1974PLCOO1260

Particulars	Rs in Lacs					
	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended in the previous year (30/09/2014)	Year to date figures for current period ended (30/09/2015)	Year to date figures for Previous year ended (30/09/2014)	Year to date figures for Previous Year ended (31/03/2015)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Qtr	Qtr	Qtr	Yearly	Yearly	Yearly
	Rs in Lacs	Rs in Lacs	Rs in Lacs	Rs in Lacs	Rs in Lacs	Rs in Lacs
<b>Part II</b>						
<b>Statement of Audited Results for the Year ended September 30, 2015</b>						
Rs. in Lacs						
Particulars	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended in the previous year (30/09/2014)	Year to date figures for current period ended (30/09/2015)	Year to date figures for Previous year ended (30/09/2014)	Year to date figures for Previous Year ended (31/03/2015)
<b>A PARTICULARS OF SHAREHOLDING</b>	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Public Shareholding</b>						
Number of Shares	3641977	3641977	3641977	3641977	3641977	3641977
Percentage of shareholding	56.35%	56.35%	56.35%	56.35%	56.35%	56.35%
<b>2. Promoters and Promoter Group Shareholding **</b>						
a) Pledged/ Encumbered						
Number of Shares	0	0.00	0	0	0	0
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0.00	0	0	0	0
Percentage of shares (as a % of the total share capital of the company)						
b) Non-Encumbered						
Number of Shares	2820999	2820999	2820999	2820999	2820999	2820999
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the company)	43.65%	43.65%	43.65%	43.65%	43.65%	43.65%

Particulars	3 month ended (30/09/2015)
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	0
Received during the quarter	3
Disposed of during the quarter	3
Remaining unresolved at the end of the quarter	0

**Notes to the Audited Quarterly Result**

- The above financial results were reviewed by the Audit Committee and have been considered and approved by the Board of Director at its meeting Held on November 10, 2015
- The Company's operations consist only of one segment i.e. textiles, hence segment reporting required under AS 17 is not applicable.
- The Financial Institutions Asset Reconstruction Company (India) Limited and Edelweiss Financial Services have taken the possession of secured assets of the company, under Securitisation and Reconstruction of Financial Assets, and Enforcement of Security Interests Act, 2002. The Commercial Tax Department has also attached the properties of the company to recover its dues. However due to the dispute between the secured creditors and the Commercial Tax department over the priority of charge on the secured assets the fate of the secured assets is uncertain. However, this does not affect going concern status of the company.

Place : Indore  
Date : November 10, 2015



For Jyoti Overseas Ltd

Pramod Somani  
DIN No : 00042745  
Managing Director

Mo No : 8889018999

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