

JYOTI OVERSEAS LTD.



CIN No : L72112MP1974PLCOO1260

Statement of Assets and Liabilities for the half year ended September 30 , 2015
As per Clause 41 of the Listing Agreement

	Particulars	Half Year Ended	Year Ended
		As At Year ended 30.09.2015	As At Year ended 31.03.2015
A	EQUITY AND LIABILITIES	Un-Audited	Audited
1	Shareholders Funds :		
	Share Capital	64629760	64629760
	Reserve and Surplus	(358214590)	(357042287)
	Money received against share warrant		
	Sub- total- Shareholders funds	-293584830	-292412527
2	Share application money pending allotment		
3	Minority interest*		
4	Non- Current Liabilities		
	(a) Long -term borrowings	0	0
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub- total- Non-current Liabilities	0	0
5	Current Liabilities		
	(a) Short-term borrowings	18825659	18825659
	(b) Trade payables	9260660	8652891
	(c) Other current liabilities	293015334	293199002
	(d) Short-term provisions	1710559	1510559
	Sub-total- Current liabilities	322812212	322188111
	TOTAL -EQUITY AND LIABILITIES	29227382	29775584
B	ASSETS		
1	Non- current asstes		
	(a) Fixed asstes	19047747	19841747
	(b) Goodwill on consolidation	0	0
	(c) Non- current investments	0	0
	(d) deferred tax assets (net)	0	0
	(e) Long-terms loans and advances	0	0
	(f) Other non-current assets	0	0
	Sub- total - Non-current assets	19047747	19841747
2	Current assets		
	(a) Current Investments	0	0
	(b) Inventories	0	0
	(c) Trade receivables	0	0
	(d) Cash,cash equivalents and other bank balances	109434	14897
	(e) Short-term loans and advances	10070201	9918940
	(f) Other current assets		
	Sub- total - Current Assets	10179635	9933837
	TOTAL ASSETS	29227382	29775584

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