

# 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
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	Un-Audited	Audited
<b>1</b>	<b>Shareholders Funds :</b>		
	Share Capital	64629760	64629760
	Reserve and Surplus	(358214590)	(357042287)
	Money received against share warrant		
	Sub- total- Shareholders funds	<b>-293584830</b>	<b>-292412527</b>
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Minority interest*</b>		
<b>4</b>	<b>Non- Current Liabilities</b>		
	(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	<b>0</b>	<b>0</b>
<b>5</b>	<b>Current Liabilities</b>		
	(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	<b>322812212</b>	<b>322188111</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>29227382</b>	<b>29775584</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- current assets</b>		
	(a) Fixed assets	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	<b>19047747</b>	<b>19841747</b>
<b>2</b>	<b>Current assets</b>		
	(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	<b>10179635</b>	<b>9933837</b>
	<b>TOTAL ASSETS</b>	<b>29227382</b>	<b>29775584</b>

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DIRECTOR