

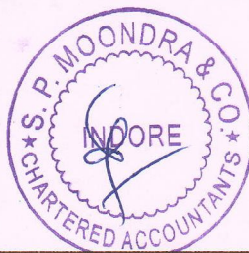
# JYOTI OVERSEAS LTD.



CIN No : L72112MP1974PLCOO1260

**JYOTI OVERSEAS LIMITED**  
Statement of Assets and Liabilities for the half year ended September 30, 2016  
As per Clause 41 of the Listing Agreement

	Particulars	Half Year Ended	Year Ended
		As At Half Year ended 30.09.2016	As At Year ended 31.03.2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	Audited	Audited
<b>1</b>	<b>Shareholders Funds :</b>		
	Share Capital	64629760	64629760
	Reserve and Surplus	-359876198	-358630619
	Money received against share warrant		
	<b>Sub- total- Shareholders funds</b>	<b>-295246438</b>	<b>-294000859</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
	© Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	<b>Sub- total- Non-current Liabilities</b>	<b>0</b>	<b>0</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	19377683	18825659
	(b) Trade payables	8972585	8836409
	© Other current liabilities	292996363	292997866
	(d) Short-term provisions	1510559	1510559
	<b>Sub-total- Current liabilities</b>	<b>322857190</b>	<b>322170493</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>27610752</b>	<b>28169634</b>
<b>B</b>	<b>ASSETES</b>		
<b>1</b>	<b>Non- current asstes</b>		
	(a) Fixed asstes	17493835	18215835
	(b) Goodwill on consolidation	0	0
	© 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
	<b>Sub- total - Non-current assets</b>	<b>17493835</b>	<b>18215835</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current Investments	0	0
	(b) Inventories	0	0
	© Trade receivables	18428	248930
	(d) Cash,cash equivalents and other bank balances	10098489	9704869
	(e) Short-term loans and advances		
	(f) Other current assets		
	<b>Sub- total - Current Assets</b>	<b>10116917</b>	<b>9953799</b>
	<b>TOTAL ASSETS</b>	<b>27610752</b>	<b>28169634</b>



For Jyoti Overseas Ltd  
*[Signature]*  
Authorised Signatory