JYOTI OVERSERS 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

	A3 per diadeo 12 1		Half Year Ended	Year Ended
			As At Half Year	As At Year ended
	Particulars		ended 30.09.2016	31.03.2016
			Audited	Audited
A	EQUITY AND LIABILITIES			
1	Shareholders Funds:	WEST COLD BOOK	64629760	64629760
	Share Capital		-359876198	-358630619
	Reserve and Surplus			
	Money received against share warrant	Sub- total- Shareholders funds	-295246438	-294000859
2	Share application money pending allotment			
2	Share application money persons are		4	
3	Minority interest*			
4	Non- Current Liabilities		0	0
	(a) Long -term borrowings		0	0
	(b) Deferred tax liabilities (net)		0	0
	© Other long-term laibilities		0	0
	(II)			0
	(4) 2018	Sub- total- Non-current Liabilities	0	0
5	Current Liabilities			10025650
2	(a) Short-term borrowings		19377683	18825659
	(b) Trade payables		8972585	8836409 292997866
	© Other current liabilities		292996363	1510559
	(d) Short-term provisions		1510559	322170493
	(6) 511611 16111	Sub-total- Current liabilities		28169634
	TOTAL -EQUITY AND LIABILITIES		27610752	28103034
В	ASSETES			
1	Non- current asstes		17493835	18215835
	(a) Fixed asstes		0	0
	(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
	(e) cong terms to an			THE R. P. LEWIS CO., LANSING, MICH. 491-491-491-491-491-491-491-491-491-491-
	(f) Other non-current assets	sub total Non-current asset	17493835	18215835
	(f) Other non-current assets	Sub-total - Non-current asset	s 17493835	18215835
2	(f) Other non-current assets	Sub- total - Non-current asset		18215835
2	(f) Other non-current assets Current assets	Sub- total - Non-current asset	0	
2	(f) Other non-current assets Current assets (a) Current Investments	Sub- total - Non-current asset	0	0
2	(f) Other non-current assets Current assets (a) Current Investments (b) Inventories © Trade receivables	Sub- total - Non-current asset	0 0	0 0
2	(f) Other non-current assets Current assets (a) Current Investments (b) Inventories © Trade receivables (d) Cash, cash equivalents and other bank balances	Sub- total - Non-current asset	0 0 0 18428	0 0 0 0 248930
2	(f) Other non-current assets Current assets (a) Current Investments (b) Inventories © Trade receivables (d) Cash, cash equivalents and other bank balances	Sub- total - Non-current asset	0 0	0 0
2	(f) Other non-current assets Current assets (a) Current Investments (b) Inventories © Trade receivables	Sub- total - Non-current asset	0 0 0 18428 10098489	0 0 0 0 248930



For Jyoth Overseas Ltd

Authorised Signatory