

# JYOTI OVERSEAS LTD.



CIN No : L72112MP1974PLCOO1260

**JYOTI OVERSEAS LIMITED**  
Statement of Assets and Liabilities for the half year and year ended 30 September, 2014  
As per Clause 41 of the Listing Agreement

	Particulars	Half Year Ended	
		As At Half year ended 30.09.2014	As At Year ended 31.03.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	Unaudited	Audited
<b>1</b>	<b>Shareholders Funds :</b>		
	Share Capital	64629760	64629760
	Reserve and Surplus	-356502019	-355360019
	Money received against share warrant		
	<b>Sub- total- Shareholders funds</b>	<b>-291872259</b>	<b>-290730259</b>
<b>2</b>	Share application money pending allotment		
<b>3</b>	Minority Interest*		
<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
	<b>Sub- total- Non-current Liabilities</b>	<b>0</b>	<b>0</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	18825659	18825659
	(b) Trade payables	8858176	8641758
	(c) Other current liabilities	293200247	293000247
	(d) Short-term provisions	1510559	1510559
	<b>Sub-total- Current liabilities</b>	<b>322394640</b>	<b>321978222</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>30522381</b>	<b>31247963</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- current asstes</b>		
	(a) Fixed asstes	20831793	21581793
	(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
	<b>Sub- total - Non-current assets</b>	<b>20831793</b>	<b>21581793</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	48572	20095
	(e) Short-term loans and advances	9642016	9646075
	(f) Other current assets		
	<b>Sub- total - Current Assets</b>	<b>9690588</b>	<b>9666170</b>
	<b>TOTAL ASSETS</b>	<b>30522381</b>	<b>31247963</b>

For JYOTI OVERSEAS LTD.

Authorised Signatory

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