

**JYOTI OVERSEAS LTD.**

CIN No. L72112MP1974PLC001260

JYOTI OVERSEAS LIMITED

Statement of Assets and Liabilities for the half year and year ended March 31, 2014

As per Clause 41 of the Listing Agreement

	Particulars	Year Ended	
		As At Year ended 31.03.2014	As at Previous Year Ended 31.03.2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	Unaudited	Audited
<b>1</b>	<b>Shareholders Funds :</b>		
	Share Capital	64629760	64629760
	Reserve and Surplus	-355360019	-353021125
	Money received against share warrant		
	<b>Sub- total- Shareholders funds</b>	<b>-290730259</b>	<b>-288391365</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
	<b>Sub- total- Non-current Liabilities</b>		
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	18825659	18702659
	(b) Trade payables	8641758	8567034
	(c) Other current liabilities	293000247	292996363
	(d) Short-term provisions	1510559	1510559
	<b>Sub-total- Current liabilities</b>	<b>321978222</b>	<b>321776615</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>31247963</b>	<b>33385250</b>
<b>B</b>	<b>ASSETES</b>		
<b>1</b>	<b>Non- current asstes</b>		
	(a) Fixed asstes	21581793	23709615
	(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>21581793</b>	<b>23709615</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current Investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash,cash equivalents and other bank balances	20095	23560
	(e) Short-term loans and advances	9646075	9652075
	(f) Other current assets		
	<b>Sub- total - Current Assets</b>	<b>9666170</b>	<b>9675635</b>
	<b>TOTAL ASSETS</b>	<b>31247963</b>	<b>33385250</b>