



**JYOTI OVERSEAS LIMITED**

**Statement of Assets and Liabilities for the half year and year ended 31 March , 2015  
As per Clause 41 of the Listing Agreement**

	Particulars	Year Ended	
		As At Year ended 31.03.2015	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	-357042287	-355360019
	Money received against share warrant		
	<b>Sub- total- Shareholders funds</b>	<b>-292412527</b>	<b>-290730259</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	18825659	18825659
	(b) Trade payables	8652891	8641758
	© Other current liabilities	293199002	293000247
	(d) Short-term provisions	1510559	1510559
	<b>Sub-total- Current liabilities</b>	<b>322188111</b>	<b>321978222</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>29775584</b>	<b>31247963</b>
<b>B</b>	<b>ASSETES</b>		
<b>1</b>	<b>Non- current asstes</b>		
	(a) Fixed asstes	19841747	21581793
	(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>19841747</b>	<b>21581793</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current Investments	0	0
	(b) Inventories	0	0
	© Trade receivables	0	0
	(d) Cash,cash equivalents and other bank balances	14897	20095
	(e) Short-term loans and advances	9918940	9646075
	(f) Other current assets		
	<b>Sub- total - Current Assets</b>	<b>9933837</b>	<b>9666170</b>
	<b>TOTAL ASSETS</b>	<b>29775584</b>	<b>31247963</b>