



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
A	EQUITY AND LIABILITIES	Unaudited	Audited
1	Shareholders Funds :		
	Share Capital	64629760	64629760
	Reserve and Surplus	-357042287	-355360019
	Money received against share warrant		
	Sub- total- Shareholders funds	-292412527	-290730259
2	Share application money pending allotment		
3	Minority interest*		
4	Non- Current Liabilities		
	(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
	Sub- total- Non-current Liabilities	0	0
5	Current Liabilities		
	(a) Short-term borrowings	18825659	18825659
	(b) Trade payables	8652891	8641758
	© Other current liabilities	293199002	293000247
	(d) Short-term provisions	1510559	1510559
	Sub-total- Current liabilities	322188111	321978222
	TOTAL -EQUITY AND LIABILITIES	29775584	31247963
B	ASSETES		
1	Non- current asstes		
	(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
	Sub- total - Non-current assets	19841747	21581793
2	Current assets		
	(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		
	Sub- total - Current Assets	9933837	9666170
	TOTAL ASSETS	29775584	31247963