

# JYOTI OVERSEAS LTD.



CIN No : L72112MP1974PLCOO1260

November 14, 2016

Deputy Manager  
Department of Corporate Services  
Bombay Stock Exchange Limited  
Mumbai

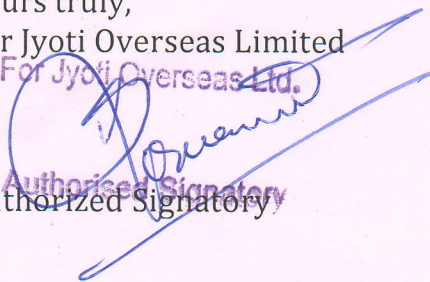
Dear Sir,

**Sub : Results for Quarter ended June , 2016 along with Auditor's Report**

Please find enclosed quarterly result for quarter ended June 2016 and also the auditor's report for said quarter for your records.

Thanking you

Yours truly,  
For Jyoti Overseas Limited

  
Authorized Signatory

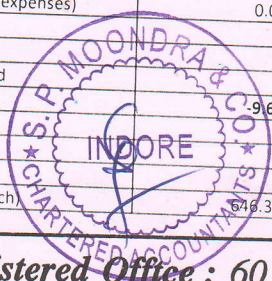
# JYOTI OVERSEAS LTD.



CIN No : L72112MP1974PLCOO1260

Statement of Un-audited Results for the Quarter & Half year ended September 30, 2016

Particulars	For the Quarter			Half Year		All Fig Rs in Lacs previous year ended (31/03/2016)
	3 months ended (30/09/2016)	Preceding 3 months ended (30/06/2016)	Corresponding 3 months ended in the previous year (30/09/2015)	Year to date figure for current period ended (30/09/2016)	Year to date figures for previous year ended (30/09/2015)	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Qtr	Qtr	Qtr	Qtr	Qtr	Yearly
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
(b) Other Operating Income	1.99	1.94	2.16	3.93	3.79	8.11
<b>Total income from Operations (net)</b>	<b>1.99</b>	<b>1.94</b>	<b>2.16</b>	<b>3.93</b>	<b>3.79</b>	<b>8.11</b>
2. Expenses						
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stockin- trade	0.00	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	0.23	0.23	0.23	0.46	0.45	0.90
(e) Depreciation and amortisation expense	3.61	3.61	3.97	7.22	7.94	14.45
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.83	0.88	3.42	8.71	7.12	8.64
<b>Total Expenses</b>	<b>11.66</b>	<b>4.72</b>	<b>7.62</b>	<b>16.38</b>	<b>15.51</b>	<b>24.00</b>
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-9.67	-2.78	-5.45	-12.45	-11.72	-15.88
4. Other income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-9.67	-2.78	-5.45	-12.45	-11.72	-15.88
6. Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-9.67	-2.78	-5.45	-12.45	-11.72	-15.88
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	-9.67	-2.78	-5.45	-12.45	-11.72	-15.88
10. Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	-9.67	-2.78	-5.45	-12.45	-11.72	-15.88
12. Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11 + 12)	-9.67	-2.78	-5.45	-12.45	-11.72	-15.88
14. Paid-up equity share capital (Face Value of the Share Rs 10/- each)	646.30	646.30	646.3	646.3	646.3	646.3



For Jyoti Overseas Ltd.

Registered Office : 60, Sanwariya Nagar, Near Bank of India,  
Chhatkilled, Dist. Dham (M.P.) 491 550

# JYOTI OVERSEAS LTD.



CIN No : L72112MP1974PLCOO1260

Particulars	For the Quarter			Half Year		All Fig Rs in Lacs previous year ended (31/03/2016)
	3 months ended (30/09/2016)	Preceding 3 months ended (30/06/2016)	Corresponding 3 months ended in the previous year (30/09/2015)	Year to date figure for current period ended (30/09/2016)	Year to date figures for previous year ended (30/09/2015)	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Qtr	Qtr	Qtr	Qtr	Qtr	Yearly
15. Reserve excluding Revaluation Reserves ( as per balance sheet of previous accounting year)	-3586.31	-3586.31	-3570.42	-3586.31	-3570.42	-3570.42
16.i Earnings Per Share (before extraordinary items) (of ` Rs. 10/- each) (not annualised):						
(a) Basic	-0.15	-0.04	-0.08	-0.19	-0.18	-0.25
(b) Diluted	-0.15	-0.04	-0.08	-0.19	-0.18	-0.25
17.ii Earnings Per Share (after extraordinary items) (of ` Rs.10/- each) (not annualised):						
(a) Basic	-0.15	-0.04	-0.08	-0.19	-0.18	-0.25
(b) Diluted	-0.15	-0.04	-0.08	-0.19	-0.18	-0.25
See accompanying note to the Financial Results						

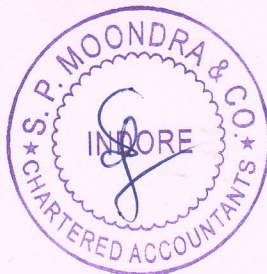
#### Notes to the Unaudited Quaterly Result

- The above financial results were reviewed by the Audit Committee and have been considered and approved by the Board of Director at its meeting Held on **November 14, 2016**
- The Company's operations consist only of one segment i.e. textiles , hence segment reporting required under AS 17 is not applicable.
- The Financial Institutions Asset Reconstruction Company (India) Limited and Edelweiss Financial Services have taken the possession of secured assets of the company, under Securitisation and Reconstruction of Financial Assets, and Enforcement of Security Interests Act, 2002. The Commercial Tax Department has also attached the properties of the company to recover its dues. However due to the dispute between the secured creditors and the Commercial Tax department over the priority of charge on the secured assets the fate of the secured assets is uncertain. However , this does not affect going concern status of the company.

Palce : Ghattabillod

Date : November 14, 2016

Pramod Somani  
Managing Director



*(Signature)*  
Authorized Signatory

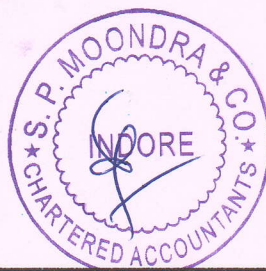
# JYOTI OVERSEAS LTD.



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

	Particulars	Half Year Ended	Year Ended
		As At Half Year ended 30.09.2016	As At Year ended 31.03.2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	Audited	Audited
1	<b>Shareholders Funds :</b>		
	Share Capital	64629760	64629760
	Reserve and Surplus	-359876198	-358630619
	Money received against share warrant		
	<b>Sub- total- Shareholders funds</b>	<b>-295246438</b>	<b>-294000859</b>
2	<b>Share application money pending allotment</b>		
3	<b>Minority interest*</b>		
4	<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>
5	<b>Current Liabilities</b>		
	(a) Short-term borrowings	19377683	18825659
	(b) Trade payables	8972585	8836409
	© Other current liabilities	292996363	292997866
	(d) Short-term provisions	1510559	1510559
	<b>Sub-total- Current liabilities</b>	<b>322857190</b>	<b>322170493</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>27610752</b>	<b>28169634</b>
<b>B</b>	<b>ASSETES</b>		
1	<b>Non- current asstes</b>		
	(a) Fixed asstes	17493835	18215835
	(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>17493835</b>	<b>18215835</b>
2	<b>Current assets</b>		
	(a) Current Investments	0	0
	(b) Inventories	0	0
	© Trade receivables	18428	248930
	(d) Cash, cash equivalents and other bank balances	10098489	9704869
	(e) Short-term loans and advances		
	(f) Other current assets		
	<b>Sub- total - Current Assets</b>	<b>10116917</b>	<b>9953799</b>
	<b>TOTAL ASSETS</b>	<b>27610752</b>	<b>28169634</b>



For Jyoti Overseas Ltd.  
*[Signature]*  
Authorised Signatory

**S.P. MOONDRA**  
F.C.A.

**S. P. MOONDRA & CO.**

**CHARTERED ACCOUNTANTS**

53/8, Kanchan Baug, INDORE-1  
Phone (0731) 2513817, 4066330

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**REVIEW REPORT FOR THE QUARTER & HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER , 2016**

To,  
**The Board of Directors**  
**Jyoti Overseas Limited**

We have reviewed the accompanying statement of unaudited financial results of Jyoti Overseas Limited for the quarter and half year ended 30<sup>th</sup> September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S. P. MOONDRA & CO.**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 004879C

  
(S.P. MOONDRA)

**PROPRIETOR**  
M.NO. 073747

**Place: Indore**

**Dated: 14<sup>th</sup> November, 2016**