

Particulars		Quarter Ended			Year ended	
		March 31, 2016	December 31, 2015	March 31, 2016	March 31, 2016	March 31, 2016
		Audited	Unaudited	Audited	Audited	Audited
1	Net Sales / Income From Operation					
a	Income from Sales of Shares	2,806.63	1,138.98	49.46	3,945.61	16,437.44
b	Interest Income	2,586.94	2,358.72	2,279.93	9,558.24	8,470.09
c	Income from Mutual Fund and Others	102.93	31.64	6.25	292.29	870.95
	Total Income from Operation (net) (1)	5,496.50	3,529.34	2,335.64	13,796.14	25,778.48
2	Expenses:-					
a	Cost of Materials Consumed	-	-	-	-	-
b	Purchase of Stock-In-Trade	2,383.64	188.14	1,105.74	5,008.20	1,435.52
c	Change in Inventories of Stock-In-Trade	239.72	278.91	(666.34)	(1,897.20)	7,670.66
d	Employee Remuneration	933.53	1,171.13	857.45	3,768.65	3,439.45
e	Depreciation and Amortization Exp	12.65	12.64	18.84	50.59	63.50
f	Other Expenses	351.05	1,207.10	789.75	5,873.79	5,538.82
	Total Expenses (2)	3,920.59	2,857.92	2,105.44	12,804.03	18,147.95
3	Profit / (Loss) from Operation before Other Income, Finance Costs and Exceptional Items (1-2)	1,575.91	671.42	230.20	992.11	7,630.53
4	Other Income	18.00	-	12.00	84.76	12.00
5	Profit / (Loss) from Other Ordinary Activity before Finance Cost and Exceptional Items (3+4)	1,593.91	671.42	242.20	1,076.87	7,642.53
6	Finance Cost	12.90	-	-	12.90	-
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5-6)	1,581.01	671.42	242.20	1,063.97	7,642.53
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7-8)	1,581.01	671.42	242.20	1,063.97	7,642.53
10	Tax Expenses	222.80	(10.69)	13,609.18	60.12	14,813.06
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	1,358.21	682.11	(13,366.98)	1,003.85	(7,170.53)
12	Extraordinary Items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	1,358.21	682.11	(13,366.98)	1,003.85	(7,170.53)
14	Paid Up Equity Share Capital (Face Value of Rs. 10/- Each)	9,964.00	9,964.00	9,964.00	9,964.00	9,964.00
15	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	96,684.71	95,680.86	95,680.86	96,684.71	95,680.86
16.i	Earnings per share (EPS) before Extraordinary Items (Face Value of Rs 10 /- each):					
	Basic and Diluted	1.36	0.68	(13.42)	1.01	(7.20)
	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)
16.ii	Earnings per share (EPS) after Extraordinary Items (Face Value of Rs 10 /- each):					
	Basic and Diluted	1.36	0.68	(13.42)	1.01	(7.20)
	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)

Part-II Standalone Statement of Assets and Liabilities as on 31.03.2016

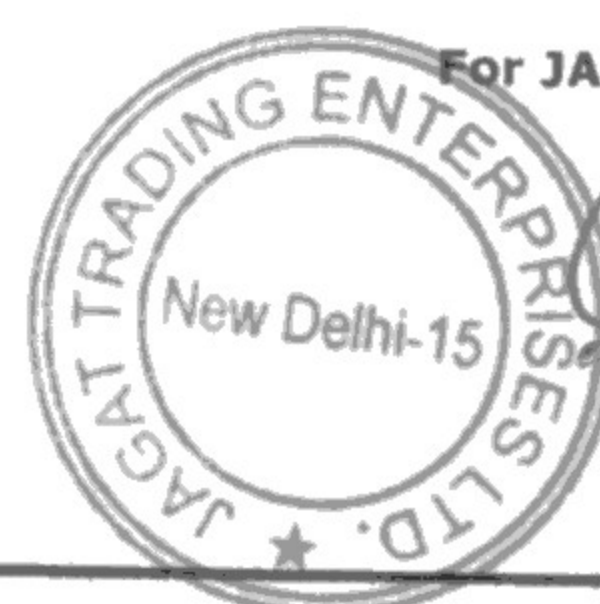
(Rs. In Thousand)

Particulars		31.03.2016	31.03.2015
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Share Capital	9,964.00	9,964.00
b	Reserve & Surplus	96,684.71	95,680.86
	Sub Total - Shareholder's fund	1,06,648.71	1,05,644.86
2	Non - Current Liabilities		
a	Long Term Provision	1,048.33	897.33
	Sub Total - Non - Current Liabilities	1,048.33	897.33
3	Current Liabilities		
a	Trade Payables	37.21	36.51
b	Other Current Liabilities	4.45	4.15
	Sub Total - Current Liabilities	41.66	40.66
	Total - Equity & Liabilities	1,07,738.70	1,06,582.85
B	Assets		
1	Particulars	Audited	Audited
a)	ASSETS		
a)	Non Current Assets		
a)	Fixed Assets		
b)	Tanigible Assets	29,909.22	29,959.80
c)	Deferred Tax Assets (Net)	300.31	257.73
d)	Long Term Loan & Advances	5,984.28	5,465.58
	Sub Total-Non-Current Assets	36,193.81	35,683.11
2	Current Assets		
a)	Current Investments	-	6,606.25
b)	Inventories	6,276.26	4,379.06
c)	Cash & Cash Equivalents	1,733.50	1,087.33
d)	Short Term Loans & Advances	62,590.15	57,582.39
e)	Other Current Assets	944.98	1,244.71
	Sub Total - Current Assets	71,544.89	70,899.74
	Total - Assets	1,07,738.70	1,06,582.85

Notes:

- The Statement of Audited Financial Result of the Company for the Quarter & year ended March 31, 2016 have been approved by the Board of Directors in their meeting held on February, 14th, 2017
- The financial result have been subject to limited review by the statutory auditors.
- Segment reporting as defined in Accounting Standard -17 is not applicable.
- The figures for the quarters ended March 31, 2016 and March 31, 2015 are the balancing figures between audited figures for the full financial year ended March 31, 2016 and March 31, 2015 and the unaudited year to date figures upto the third quarter of the respective financial years.
- Other expenses for the quarter and year ended March 31, 2016 includes donation of Rs. Nil and Rs.5,000 thousand respectively
- Previous year quarter & financial year figure have been regrouped / rearrange, wherever necessary.

Dated: 14.02.2017
Place: New Delhi



For JAGAT TRADING ENTERPRISES LIMITED

(Chander Bhan Gupta)
(Chairman)
DIN No: 00058863