

JAGAT TRADING ENTERPRISES LIMITED

Regd. Office: 208, MAGNUM HOUSE II, KARAMPURA COMMUNITY CENTRE, NEW DELHI 110015

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www.jtel.co.in

CIN: U74999DL1982PLC014411

STATEMENT OF AUDITED RESULT FOR THE QUARTER AND YEAR ENDED MARCH 31, 2017
Part - I

		(Rs. In Thousand)				
	Particulars	Quarter Ended			Year ended	
		31.03.2017 Audited	31.12.2016 Unaudited	31.03.2016 Audited	31.03.2017 Audited	31.03.2016 Audited
1	Income					
	(a) Income from Operation	2,549.43	2,574.72	5,496.50	16,970.34	13,796.14
	(b) Other Income	12.01	3.00	18.00	481.46	84.76
	Total Income (1)	2,561.44	2,577.72	5,514.50	17,451.80	13,880.90
2	Expenses:-					
a	Purchase of Stock-In-Trade	713.68	495.07	2,383.64	1,208.75	5,008.20
b	Change in Inventories of Stock-In-Trade	(635.18)	(372.45)	239.72	3,442.68	(1,897.20)
c	Employee Remuneration	928.83	1,263.58	933.53	3,903.42	3,773.65
d	Finance Cost	-	-	12.90	-	12.90
e	Depreciation and Amortization Expenses	10.11	12.67	12.65	48.13	50.59
f	Other Expenses	319.98	1,182.71	351.05	6,526.63	5,868.78
	Total Expenses (2)	1,337.42	2,581.58	3,933.49	15,129.61	12,816.92
3	Profit / (Loss) before Exceptional, Extra Ordinary and Tax (1-2)	1,224.02	(3.86)	1,581.01	2,322.19	1,063.98
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before Extra Ordinary and Tax (3-4)	1,224.02	(3.86)	1,581.01	2,322.19	1,063.98
6	Extraordinary Items	-	-	-	-	-
7	Profit / (Loss) before Tax (5-6)	1,224.02	(3.86)	1,581.01	2,322.19	1,063.98
8	Tax expense (Including Current Tax Mat and Deferred Tax)	1,487.91	(0.70)	222.80	1,856.96	60.12
9	Net Profit / (Loss) for the Period (7-8)	(263.89)	(3.16)	1,358.21	465.21	1,003.86
10	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
11	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	-	-	-	97,149.92	96,684.71
12.i	Earnings per share (EPS) before Extraordinary Items (Face Value of Rs 10 /- each):					
	Basic and Diluted	(0.26)	(0.003)	1.36	0.47	1.01
		(Not Annualised)	(Not Annualised)	(Not Annualised)		
12.ii	Earnings per share (EPS) after Extraordinary Items (Face Value of Rs 10 /- each):					
	Basic and Diluted	(0.26)	(0.003)	1.36	0.47	1.01
		(Not Annualised)	(Not Annualised)	(Not Annualised)		

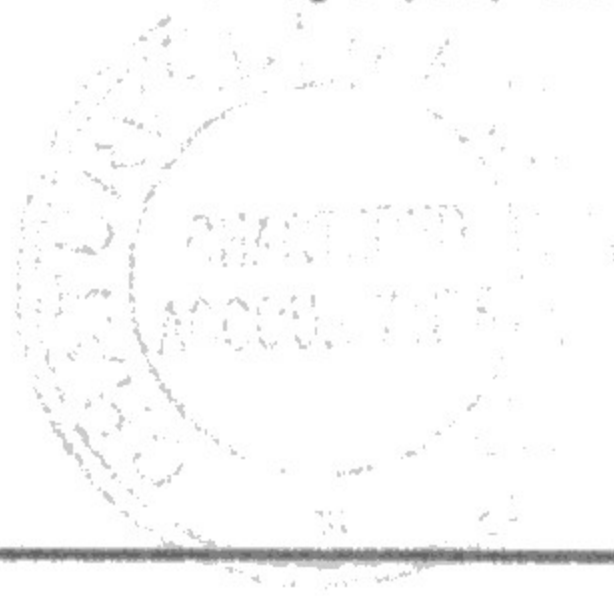
Part-II Statement of Assets and Liabilities as on 31.03.2017

(Rs. In Thousand)

		Particulars		31.03.2017 Audited	31.03.2016 Audited
A	EQUITY & LIABILITIES				
1	Shareholder's Funds				
a	Share Capital			9,964.00	9,964.00
b	Reserve & Surplus			97,149.92	96,684.71
	Sub Total - Shareholder's fund			107,113.92	106,648.71
2	Non - Current Liabilities				
a	Long Term Provision			932.63	892.08
	Sub Total - Non - Current Liabilities			932.63	892.08
3	Current Liabilities				
a	Trade Payables			-	-
	Total outstanding dues of Micro Enterprise and Small Enterprise			-	-
	Total outstanding dues of Creditors other than Micro Enterprise and small enterprise			37.38	37.21
b	Other Current Liabilities			7.00	4.45
c	Short Term Provision			145.00	156.25
	Sub Total - Current Liabilities			189.38	197.91
	Total - Equity & Liabilities			108,235.93	107,738.70
B	Assets				
1	Non Current Assets				
a	Fixed Assets				
(i)	Tangible Assets			29,861.09	29,909.22
b	Long Term Investments			9,079.67	-
c	Deferred Tax Assets (Net)			386.43	300.31
d	Long Term Loan and Advances			2,324.51	5,984.28
e	Sub Total-Non-Current Assets			41,651.70	36,193.81
2	Current Assets				
a	Current Investments			2,180.43	-
b	Inventories			2,833.58	6,276.26
c	Trade Receivable			710.14	944.99
d	Cash & Cash Equivalents			2,631.88	1,733.49
e	Short Term Loans and Advances			58,228.20	62,590.15
	Sub Total - Current Assets			66,584.23	71,544.89
	Total - Assets			108,235.93	107,738.70

Notes:

- The above audited Financial Result for the Quarter and year ended March 31, 2017 were taken on record at the meeting of the Board of Directors held on May, 30, 2017 after being reviewed and recommended by the audit committee. The Statutory auditors have carried out limited review of above results
- Segment reporting as defined in Accounting Standard -17 is not applicable.
- The figure for the quarters ended March 31, 2017 and March 31, 2016 are the balancing figures between audited figures for the full financial year ended March 31, 2017 and March 31, 2016 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, 2017 include donation of Rs. Nil and Rs.5,500 thousand respectively.
- Previous year quarter and financial year figure have been regrouped / rearrange, wherever necessary.

 Dated: 30.05.2017
Place: New Delhi


For JAGAT TRADING ENTERPRISES LIMITED

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