

**JAGAT TRADING ENTERPRISES LIMITED**

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

Email ID: jagattradingenterpriseslimited@gmail.com

www.jtel.co.in

CIN: U74999DL1982PLC014411

**STATEMENT OF AUDITED RESULT FOR THE QUARTER AND YEAR ENDED MARCH 31ST, 2018**

		(RS. In Thousand)				
	Particulars	Quarter Ended		Year ended		
		31.03.2018 Audited	31.12.2017 Unaudited	31.03.2017 Audited	31.03.2018 Audited	31.03.2017 Audited
1	<b>Income</b>					
a	Income from Operation	12,379.01	10,791.47	2,549.43	36,687.90	16,970.34
b	Other Income	71.00	49.00	12.01	296.06	481.46
	<b>Total Income (1)</b>	<b>12,450.01</b>	<b>10,840.47</b>	<b>2,561.44</b>	<b>36,983.96</b>	<b>17,451.80</b>
2	<b>Expenses:-</b>					
a	Purchase of Stock-In-Trade	8,189.45	2,417.80	713.68	25,964.69	1,208.75
b	Change in Inventories of Stock-In-Trade	418.14	3,951.43	(635.18)	(4,765.39)	3,442.68
c	Employee Benefits Expenses	1,076.38	1,518.01	928.83	4,750.65	3,903.42
d	Financial Cost	754.52	446.14	-	1,390.52	-
e	Depreciation and Amortization Expenses	5.43	10.86	10.11	36.85	48.13
f	Other Expenses	351.31	919.23	319.98	8,227.22	6,526.63
	<b>Total Expenses (2)</b>	<b>10,795.23</b>	<b>9,263.47</b>	<b>1,337.42</b>	<b>35,604.54</b>	<b>15,129.61</b>
3	<b>Profit / (Loss) from Operation before Exceptional, Extra Ordinary and Tax (1-2)</b>	<b>1,654.78</b>	<b>1,577.00</b>	<b>1,224.02</b>	<b>1,379.42</b>	<b>2,322.19</b>
4	Exceptional Items	-	-	-	-	-
5	<b>Profit from Ordinary activities before Tax (3-4)</b>	<b>1,654.78</b>	<b>1,577.00</b>	<b>1,224.02</b>	<b>1,379.42</b>	<b>2,322.19</b>
6	Extraordinary Items	-	-	-	-	-
7	<b>Profit before Tax (5-6)</b>	<b>1,654.78</b>	<b>1,577.00</b>	<b>1,224.02</b>	<b>1,379.42</b>	<b>2,322.19</b>
8	Tax Expenses (including Current Tax, MAT and deferred Tax)	338.45	(17.01)	1,487.91	393.92	1,856.98
9	<b>Net Profit / (Loss) for the period (7-8)</b>	<b>1,316.33</b>	<b>1,594.01</b>	<b>(263.89)</b>	<b>985.50</b>	<b>465.21</b>
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	98,135.43	-	97,149.92	98,135.43	97,149.92
12.i	Earnings per share (EPS) before Extraordinary Items (Face Value of Rs 10 /- each):	As on March 31, 2018	As on March 31, 2017	As on March 31, 2017	As on March 31, 2018	As on March 31, 2017
	Basic and Diluted	1.32	1.60	(0.26)	0.99	0.47
		(Not Annualised)	(Not Annualised)	(Not Annualised)		
12.ii	Earnings per share (EPS) after Extraordinary Items (Face Value of Rs 10 /- each):					
	Basic and Diluted	1.32	1.60	(0.26)	0.99	0.47
		(Not Annualised)	(Not Annualised)	(Not Annualised)		

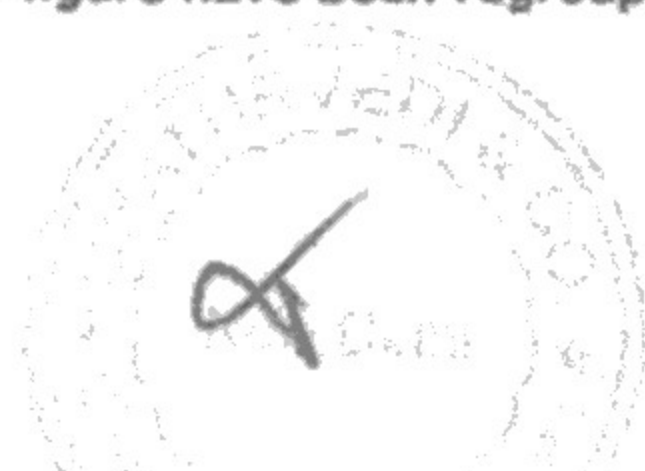
**Part-II Statement of Assets and Liabilities as on 31.03.2018**

(RS. In Thousand)

		31.03.2018 Audited	31.03.2017 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Funds</b>		
a	Share Capital	9,964.00	9,964.00
b	Reserve and Surplus	98,135.43	97,149.92
	<b>Sub Total - Shareholder's fund</b>	<b>1,08,099.43</b>	<b>1,07,113.92</b>
2	<b>Non - Current Liabilities</b>		
a	Long Term Provision	1,246.15	932.63
	<b>Sub Total - Non - Current Liabilities</b>	<b>1,246.15</b>	<b>932.63</b>
3	<b>Current Liabilities</b>		
a	Trade Payables	26,500.00	-
	Total Outstanding due to Micro Enterprises and Small Enterprises	-	-
	Others	98.57	37.38
b	Other Current Liabilities	7.40	7.00
c	Short Term Provision	112.50	145.00
	<b>Sub Total - Current Liabilities</b>	<b>26,718.47</b>	<b>189.38</b>
	<b>Total - Equity and Liabilities</b>	<b>1,36,064.05</b>	<b>1,08,235.93</b>
<b>B</b>	<b>Assets</b>		
1	<b>Non Current Assets</b>		
a)	Fixed Assets		
i)	Tanigible Assets	29,877.49	29,861.09
b)	Long Term Investments	36,644.27	9,079.67
c)	Deferred Tax Assets (Net)	357.19	386.43
d)	Long Term Loan and Advances	2,725.70	2,324.51
	<b>Sub Total-Non-Current Assets</b>	<b>69,604.65</b>	<b>41,651.70</b>
2	<b>Current Assets</b>		
a)	Current Investments	8,285.82	2,180.43
b)	Inventories	7,598.97	2,833.58
c)	Trade Receivable	1,615.56	710.14
d)	Cash and Cash Equivalents	3,492.83	2,631.88
e)	Short Term Loans and Advances	45,466.22	58,228.20
	<b>Sub Total - Current Assets</b>	<b>66,459.40</b>	<b>66,584.23</b>
	<b>Total - Assets</b>	<b>1,36,064.05</b>	<b>1,08,235.93</b>

**Notes:**

- The Statement of Audited Financial Result of the Company for the Quarter and year ended March 31, 2018 have been approved by the Board of Directors in their meeting
- Segment reporting as defined in Accounting Standard -17 is not applicable.
- Other expenses for the quarter and year ended March 31, 2018 include donation of Rs. Nil and Rs.5,500 thousand respectively
- The figures for the quarter ended March 31,2018 are the balancing figures between the audited figures in respect of the full Financial Year and reviewed year-to-date figures upto the third quarter of the Financial Year.
- Previous year quarter and financial year figure have been regrouped / rearrange, wherever necessary.



For, JAGAT TRADING ENTERPRISES LIMITED

Date: 30.05.2018



# CHATURVEDI & CO.

Chartered Accountants

203 KUSAL BAZAR, 32-33 NEHRU PLACE, NEW DELHI-110019

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## INDEPENDENT AUDITORS' LIMITED REVIEW REPORT

To,  
The Board of Directors  
Jagat Trading Enterprise Limited

1. We have audited the accompanying statement of financial results ("the Statement") of **Jagat Trading Enterprise Limited** ("the company") for the quarter and year ended March 31, 2018 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared from the related financial statements which have been prepared in accordance with the Indian Accounting Standards specified under Section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement based on our audit of such financial statements.
2. We conducted our audit in accordance with the auditing Standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.  
In our opinion and to the best of our information and according to the explanation given to us, the statement;
  - (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended, in this regard; and
  - (ii) give a true and fair view in conformity with the aforesaid Indian accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information for the year and quarter ended March 31, 2018.
3. The quarterly financial results are the derived figures between the audited figures for the year ended March 31, 2018 and the published year to date figures upto December 31, 2017, being the date of the end of third quarter of the current financial year, which were subjected to Limited Review.

New Delhi  
May 30, 2018

For CHATURVEDI & CO.  
Chartered Accountants  
Firm Registration No. 302137E

  
**PANKAJ CHATURVEDI**  
Partner  
Membership No. 091239

Other Offices: \* Kolkata \* Mumbai \* Chennai \* Kanpur \* Lucknow