

# 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 reviewed the accompanying statement of unaudited financial results ("the Statement") of **Jagat Trading Enterprise Limited** ("the company") for the Quarter ended June 30, 2018. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company in their meeting held on August 14, 2018. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information Performed by the Independent Auditor of the Entity" 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 statement is 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 as amended 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.

New Delhi  
August 14, 2018



**For CHATURVEDI & CO.**

Chartered Accountants

Firm Registration No. 302137E

**PANKAJ CHATURVEDI**

Partner

Membership No. 091239



# JAGAT TRADING ENTERPRISES LIMITED

Registered Office: 208, Magnum House-II, Karampura Community Centre, New Delhi 110015  
 www.jtel.co.in E Mail ID: jagattradingenterpriseslimited@gmail.com CIN: U74999DL1982PLC014411

(Rs in Thousand)

## Statement of Standalone Unaudited Results for the Quarter and Three Months Ended June 30, 2018

	Particulars	Three Months ended 30.06.2018	Three Months ended 31.03.2018	Three Months ended 30.06.2017	Previous year ended 31.03.2018
		Unaudited	Audited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>				
	(a) Income from Operation	9,581.14	12,379.01	6,545.44	36,687.90
	(b) Other Income	22.00	71.00	105.51	296.06
	<b>Total Income from Operation (1)</b>	<b>9,603.14</b>	<b>12,450.01</b>	<b>6,650.95</b>	<b>36,983.96</b>
<b>2</b>	<b>Expenses</b>				
	(a) Purchases of stock-in-trade	10,189.67	8,189.45	3,853.63	25,964.69
	(b) Changes in inventories of stock-in-trade	(536.63)	418.14	(1,397.49)	(4,765.39)
	(c) Employee benefits expense	1,054.13	1,076.38	1,078.13	4,750.65
	(d) Finance Cost	712.77	754.52	-	1,390.52
	(e) Depreciation and amortisation expense	3.68	5.43	10.38	36.85
	(f) Other expenses	8,676.13	351.31	3,217.11	8,227.22
	<b>Total expenses (2)</b>	<b>20,099.75</b>	<b>10,795.23</b>	<b>6,761.76</b>	<b>35,604.54</b>
<b>3</b>	<b>Profit / (Loss) from operations before exceptional, extraordinary and tax (1-2)</b>	<b>(10,496.61)</b>	<b>1,654.78</b>	<b>(110.81)</b>	<b>1,379.42</b>
<b>4</b>	Exceptional items	2,169.64	-	-	-
<b>5</b>	<b>Profit/ (Loss) from operation before extraordinary and taxes (3-4)</b>	<b>(12,666.25)</b>	<b>1,654.78</b>	<b>(110.81)</b>	<b>1,379.42</b>
<b>6</b>	Extraordinary items	-	-	-	-
<b>7</b>	<b>Profit / (Loss) from ordinary activities before tax (5-6)</b>	<b>(12,666.25)</b>	<b>1,654.78</b>	<b>(110.81)</b>	<b>1,379.42</b>
<b>8</b>	Tax expense (including Current Tax and Deferred Tax)	(655.02)	338.45	78.04	393.92
<b>9</b>	<b>Net Profit/ (Loss) for the Period (7-8)</b>	<b>(12,011.23)</b>	<b>1,316.33</b>	<b>(188.85)</b>	<b>985.50</b>
<b>10</b>	Paid-up Equity Share Capital (Face Value of Rs 10/- each)	9,964.00	9,964.00	9,964.00	9,964.00
<b>11</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	98,135.43	-	98,135.43
<b>12.i</b>	<b>Earnings per share (before extraordinary items)</b>	(12.05)	1.32	(0.19)	0.99
	(Face Value of Rs 10/- each)	(Not Annualised)		(Not Annualised)	
	Basic and Diluted				
<b>12.ii</b>	<b>Earnings per share (after extraordinary items)</b>	(12.05)	1.32	(0.19)	0.99
	(Face Value of Rs 10/- each)	(Not Annualised)		(Not Annualised)	
	Basic and Diluted				

### Notes:

- The Unaudited Financial Result for the quarter ended June 30, 2018 have been approved by the Board of Director in their meeting held on August 14, 2018 after being reviewed and recommended by the Audit committee
- The financial result have been subjected to limited review by the statutory auditors.
- Segment reporting as defined in Accounting Standard -17 is not applicable as the Company is engaged in NBFC Business
- Other Expenses for Quarter ended as on June 30, 2018 included donation of Rs 5500 thousand
- Exceptional Items represent reversal of Interest recognised in previous year on sub standard assets as declared in the Quarter ended June 2018
- Previous quarter and year ended figure have been regrouped / rearrange, wherever necessary.

For, JAGAT TRADING ENTERPRISES LIMITED

Place: New Delhi  
 Dated: 14.08.2018



*(Signature)*

(Chander Bhan Gupta)  
 (Chairman)

DIN No: 00058863