

Statement of Standalone Unaudited Results for the Quarter Ended June 30, 2017 (Rs in Thousand)					
	Particulars	Three Months ended 30.06.2017 Unaudited	Three Months ended 31.03.2017 Unaudited Refer Note 5	Three Months ended 30.06.2016 Unaudited	Previous year ended 31.03.2017 Audited
1	a) Income from Operation	6,545.44	2,549.43	5,972.78	16,970.34
	b) Other Income	105.51	12.01	458.96	481.46
	Total Income (1)	6,650.95	2,561.44	6,431.74	17,451.81
2	Expenses				
	(a) Purchases of stock-in-trade	3,853.63	713.68	-	1,208.75
	(b) Changes in inventories of stock-in-trade	(1,397.49)	(635.18)	2,626.54	3,442.68
	(c) Employee benefits expense	1,078.13	928.84	855.51	3,903.43
	(d) Finance Cost	-	-	-	-
	(e) Depreciation and amortisation expense	10.38	10.11	12.67	48.13
	(f) Other expenses	3,217.11	319.98	2,590.87	6,526.63
	Total expenses (2)	6,761.76	1,337.43	6,085.59	15,129.61
3	Profit / (Loss) from operations before exceptional, extraordinary and tax (3-4)	(110.81)	1,224.01	346.15	2,322.20
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) from operations before extraordinary and tax (3-4)	(110.81)	1,224.01	346.15	2,322.20
6	Extraordinary items	-	-	-	-
7	Profit/ (Loss) from ordinary activities before tax (5-6)	(110.81)	1,224.01	346.15	2,322.20
8	Tax expense (Including Current Tax and Deferred tax)	78.04	1,487.92	253.91	1,856.99
9	Net Profit / (Loss) for the period (7-8)	(188.85)	(263.91)	92.24	465.21
10	Paid-up equity share capital (Face Value of ₹ 10/- each)	9,964.00	9,964.00	9,964.00	9,964.00
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	97,149.95
12.i	Earnings per share (before extraordinary items) (Face Value of Rs. 10 /- each): Basic and Diluted	(0.19) (Not Annualised)	(0.26) (Not Annualised)	0.09 (Not Annualised)	0.47
12.ii	Earnings per share (after extraordinary items) (face Value of Rs. 10/- each): Basic and Diluted	(0.19) (Not Annualised)	(0.26) (Not Annualised)	0.09 (Not Annualised)	0.47

Notes:

- The Unaudited Financial Result for the quarter ended June 30, 2017 have been approved by the Board of Director in their meeting held on August 14, 2017.
- 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, 2016 included donation of Rs 3000 thousand
- The figure for the Quarter ended March 31, 2017 is the balancing figure between Audited Figure for the full financial year ended March 31, 2017 and the Unaudited figure upto the Third Quarter December 31, 2016
- Ind AS is not applicable to the company for the current F.Y. 2017-18, the Company being an NBFC
- The Company has paid Rs. 546 thousand to the Manager which is subject to approval of the Members
- Previous quarter and year ended figure have been rearranged / rearranged, wherever necessary.

For JAGAT TRADING ENTERPRISES LIMITED

Place: New Delhi
Dated: 14.08.2017

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



CHATURVEDI & PARTNERS

Chartered Accountants

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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 Jun 30, 2017. 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, 2017. 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 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.
4. Attention is invited to note 7 of the accompanying statement wherein managerial remuneration amounting to Rs.546 thousands paid/provided for the quarter ended June 30, 2017 is subject to approval of the member; our opinion is not qualified in respect of this matter.

New Delhi
August 14, 2017

For **CHATURVEDI & PARTNERS**
Chartered Accountants
Firm Registration No. 307068E


ANUJ MAHANSARIA
Partner
Membership No. 500819

