

JAGAT TRADING ENTERPRISES LIMITED

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CIN: U74999DL1982PLC014411

Part I

Statement of Standalone Unaudited Results for the Quarter and Six Months Ended September 30, 2016

(Rs in Thousand)

Particulars	Quarter Ended			Six Months ended		Year Ended
	September 30, 2016	June 30, 2016	September 30, 2015	September 30, 2016	September 30, 2015	March 31, 2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations						
(a) Income from Sale of Shares	3,163.76	3,324.45	-	6,488.21	-	3,945.61
(b) Interest Income	2,673.43	2,612.72	2,333.69	5,286.15	-	9,558.24
(c) Income From Mutual Fund and Other	36.22	35.61	39.26	71.83	4,612.59	292.29
Total Income from Operation (1)	5,873.41	5,972.78	2,372.95	11,846.19	4,770.31	13,796.14
2 Expenses						
(a) Cost of Materials Consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of stock-in-trade	1,823.77	2,626.54	1,860.22	-	2,436.42	5,008.20
(d) Employee benefits expense	855.50	855.51	(1,988.38)	4,450.31	(2,415.82)	(1,897.20)
(e) Depreciation and amortisation expense	12.68	12.67	12.65	1,711.01	1,663.99	3,768.65
(f) Other expenses	2,433.07	2,590.87	199.69	25.35	25.30	50.59
Total expenses (2)	5,125.02	6,085.59	916.17	11,210.61	6,025.53	5,873.79
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	748.39	(112.81)	1,456.78	635.58	(1,255.22)	992.11
4 Other income	7.49	458.96	66.76	466.45	66.76	84.76
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	755.88	346.15	1,523.54	1,102.03	(1,188.46)	1,076.87
6 Finance costs	-	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	755.88	346.15	1,523.54	1,102.03	(1,188.46)	1,063.97
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7-8)	755.88	346.15	1,523.54	1,102.03	(1,188.46)	1,063.97
10 Tax expense	115.86	253.91	(141.30)	369.77	(151.99)	60.12
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	640.02	92.24	1,664.84	732.26	(1,036.47)	1,003.85
12 Extraordinary items	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	640.02	92.24	1,664.84	732.26	(1,036.47)	1,003.85
14 Paid-up equity share capital (Face Value of ₹ 10/ each)	9,964.00	9,964.00	9,964.00	9,964.00	9,964.00	9,964.00
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	96,684.71	96,684.71	95,680.86	96,684.71	95,680.86	96,684.71
	As on March 31, 2016	As on March 31, 2016	As on March 31, 2015	As on March 31, 2016	As on March 31, 2015	As on March 31, 2016
16.i Earnings per share (before extraordinary items) (Face Value of ₹ 10 /- each):						
a) Basic and Diluted	0.64	0.09	1.67	0.73	(1.04)	1.01
16.ii Earnings per share (after extraordinary items) (Face Value of ₹ 10 /- each):						
a) Basic and Diluted	0.64	0.09	1.67	0.73	(1.04)	1.01
	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)

Part-II Standalone Statement of Assets and Liabilities as on 30.09.2016

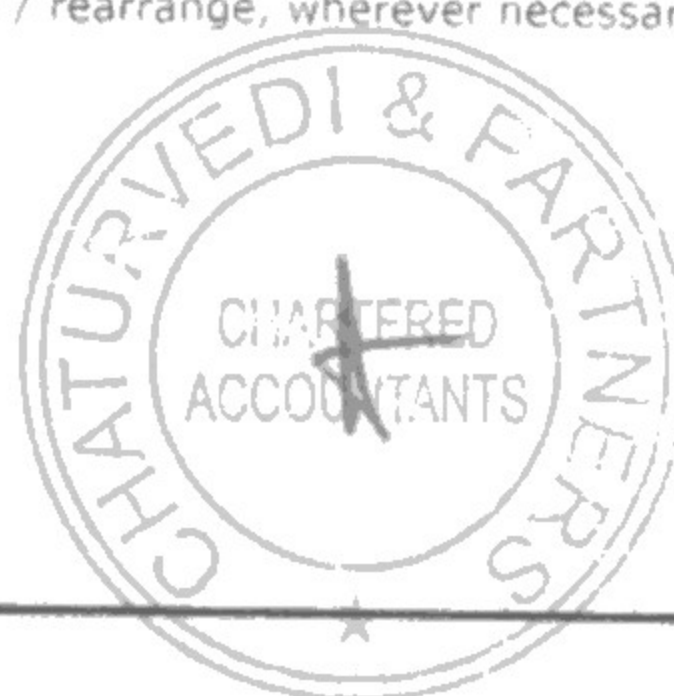
(Rs. In Thousand)

Particulars	30.09.2016	31.03.2016
	Un - Audited	Audited
A EQUITY & LIABILITIES		
1 Share Capital	9,964.00	9,964.00
b Reserve & Surplus	97,416.97	96,684.71
Sub Total - Shareholder's fund	1,07,380.97	1,06,648.71
2 Non - Current Liabilities		
a Long Term Provision	1,081.10	1,048.33
Sub Total - Non - Current Liabilities	1,081.10	1,048.33
3 Current Liabilities		
a Trade Payables	50.76	37.21
b Other Current Liabilities	10.70	4.45
Sub Total - Current Liabilities	61.46	41.66
Total - Equity & Liabilities	1,08,523.53	1,07,738.70
B Assets		
1 Non Current Assets		
a) Fixed Assets		
b) Tangible Assets	29,883.87	29,909.22
c) Deferred Tax Assets (Net)	415.11	300.31
d) Long Term Loan & Advances	3,344.88	5,984.28
Sub Total-Non-Current Assets	33,643.86	36,193.81
2 Current Assets		
a) Current Investments	1,516.19	-
b) Inventories	1,825.95	6,276.26
c) Cash & Cash Equivalents	1,391.24	1,733.50
d) Short Term Loans & Advances	67,457.75	62,590.15
e) Other Current Assets	2,688.54	944.98
Sub Total - Current Assets	74,879.67	71,544.89
Total - Assets	1,08,523.53	1,07,738.70

Notes:

- The Result for the quarter and half year ended September 30, 2016 were taken on record by the Board of Directors at its meeting held on February 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.
- Other Expenses for Quarter and six months ended September 30, 2016 includes donation of Rs. 2000 thousands and Rs. 4500 thousands respectively
- Previous quarter and year ended figure have been regrouped / rearrange, wherever necessary.

Place: New Delhi
Dated: 14.02.2017



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