

JAGAT TRADING ENTERPRISES LIMITED

Registered Office: 208, Magnum House II, Karampura Community Centre, New Delhi 110015

www.jtel.co.in

Email ID: jagattradingenterpriseslimited@gmail.com

CIN: U74999DL1982PLC014411

Statement of Unaudited Financial Results for the Quarter and Nine Months Ended December 31, 2016

(Rs in Thousand)

	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		December 31, 2016	September 30, 2016	December 31, 2015	December 31, 2016	December 31, 2015	March 31, 2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Income from Sale of Shares	17.09	3,163.76	1,138.98	6,505.30	1,138.98	3,945.61
	(b) Other operating income	2,543.18	2,673.43	2,358.72	7,829.33	6,971.31	9,558.24
	(c) Income from Mutal Fund & Other	14.45	36.22	31.64	86.28	189.36	292.29
	Total income from operations (net) (1)	2,574.72	5,873.41	3,529.34	14,420.91	8,299.65	13,796.14
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	495.07	-	188.14	495.07	2,624.56	5,008.20
	(c) Changes in inventories of stock-in-trade	(372.45)	1,823.77	278.91	4,077.86	(2,136.91)	(1,897.20)
	(d) Employee benefits expense	1,263.58	855.50	1,171.13	2,974.59	2,835.12	3,768.65
	(e) Depreciation and amortisation expense	12.67	12.68	12.64	38.02	37.94	50.59
	(f) Other expenses	1,182.71	2,433.07	1,207.10	6,206.65	5,522.74	5,873.79
	Total expenses (2)	2,581.58	5,125.02	2,857.92	13,792.19	8,883.45	12,804.03
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(6.86)	748.39	671.42	628.72	(583.80)	992.11
4	Other income	3.00	7.49	-	469.45	66.76	84.76
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3±4)	(3.86)	755.88	671.42	1,098.17	(517.04)	1,076.87
6	Finance costs	-	-	-	-	-	12.90
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	(3.86)	755.88	671.42	1,098.17	(517.04)	1,063.97
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7±8)	(3.86)	755.88	671.42	1,098.17	(517.04)	1,063.97
10	Tax expense	(0.70)	115.86	(10.69)	369.07	(162.68)	60.12
11	Net Profit / (Loss) from ordinary activities after tax (9±10)	(3.16)	640.02	682.11	729.10	(354.36)	1,003.85
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	(3.16)	640.02	682.11	729.10	(354.36)	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	96,684.73	96,684.71	95,680.86	96,684.73	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	(0.003)	0.64	0.68	0.73	(0.36)	1.01
16.ii	Earnings per share (after extraordinary items) (Face Value of ₹ 10 /- each):						
	a) Basic and Diluted	(0.003)	0.64	0.68	0.73	(0.36)	1.01
		(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)

Notes:

- 1 The Unaudited Financial Result for the quarter and nine months ended December 31, 2016 have been approved by the Board of Directors in their meeting held on February 14, 2017.
- 2 The financial result have been subjected to limited review by the statutory auditors.
- 3 Segment reporting as defined in Accounting Standard -17 is not applicable.
- 4 Other Expenses for the Quarter and nine months ended December 31, 2016 includes donation of Rs 1000 thousand & 5500 thousand respectively.
- 5 Previous quarter / year's figures have been regrouped / reclassified / rearrange, wherever necessary.

Place: New Delhi
Dated: 14.02.2017



For Jagat Trading Enterprises Limited

(Signature)

(Chander Bhan Gupta)
(DIRECTOR)
(DIN: 00058863)