

JAGAT TRADING ENTERPRISES LIMITED

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

E-mail: jagattradingenterpriseslimited@gmail.com CIN: L74999DL1982PLC014411

Statement of Standalone Unaudited Results for the Quarter and Three Months Ended June 30, 2014

PART - I		(₹ In Thousand)			
Particulars	3 Months ended	Preceding Three Months Ended	Corresponding 3 months ended	Previous year ended	
	30.06.2014	31.03.2014	30.06.2013	31.03.2014	
	Unaudited	Audited	Unaudited	Audited	
1	Income from operations				
a)	Net sales/Income from operations	15,126.81	1,281.77	1.94	4,512.44
b)	Other operating Income	2,078.34	493.82	1,162.38	4,505.70
	Total income (1)	17,205.15	1,775.59	1,164.32	9,018.14
2	Expenses				
(a)	Cost of Materials Consumed	-	-	-	-
(b)	Purchases of stock-in-trade	-	26.12	1,088.00	1,661.68
(c)	Changes in inventories of stock-in-trade	7,753.32	1,811.53	714.91	2,082.70
(d)	Employee benefits expense	761.44	702.71	620.07	2,916.31
(e)	Depreciation and amortisation expense	19.37	17.69	16.04	65.82
(f)	Other expenses	4,188.91	182.52	633.55	5,688.08
	Total expenses (2)	12,723.04	2,740.57	3,072.57	12,414.59
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4,482.11	(964.98)	(1,908.25)	(3,396.45)
4	Other income	-	688.80	-	688.80
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 +4)	4,482.11	(276.18)	(1,908.25)	(2,707.65)
6	Finance costs	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	4,482.11	(276.18)	(1,908.25)	(2,707.65)
8	Exceptional items	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7-8)	4,482.11	(276.18)	(1,908.25)	(2,707.65)
10	Tax expense				
a	Current Tax	-	136.28	-	136.28
b	MAT	860.04	-	-	-
	Less: MAT Credit Entitlement	(768.12)	-	-	-
c	Deferred Tax expense	-	2.30	(0.36)	(26.37)
d	Income Tax Paid for Earlier Year	-	-	20.15	-
	Total (10)	91.93	138.58	19.79	109.91
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	4,390.18	(414.76)	(1,928.04)	(2,817.56)
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	4,390.18	(414.76)	(1,928.04)	(2,817.56)
14	Paid-up equity share capital (Face Value of ₹ 10/ each)	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	-	-	-	102,851.39
16.i	Earnings per share (before extraordinary items) (of ₹ 10 /- each) (not annualised):				
(a)	Basic	4.41	(0.42)	(1.94)	(2.83)
(b)	Diluted	-	-	-	-
16.ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised):				
(a)	Basic	4.41	(0.42)	(1.94)	(2.83)
(b)	Diluted	-	-	-	-

PART - II		(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
a)	No. of shares	996,400	996,400	996,400	996,400
b)	Percentage of shareholding	100%	100%	100%	100%
2	Promoters and promoter group Shareholding				
a)	Pledged/Encumbered				
-	Number of shares	Nil	Nil	Nil	NIL
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	NIL
-	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	NIL
b)	Non-encumbered				
-	Number of Shares	Nil	Nil	Nil	NIL
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	NIL
-	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	NIL
B	INVESTOR COMPLAINTS				Quarter ended 30.06.2014
-	Pending at the beginning of the quarter				Nil
-	Received during the quarter				Nil
-	Disposed of during the quarter				Nil
-	Remaining unresolved at the end of the quarter				Nil

- The Result for the quarter ended June 30, 2014 were taken on record by the Board of Directors at its meeting held on August 14, 2014.
- Previous quarter and year ended figure have been regrouped / rearrange, wherever necessary.
- The financial result have been subjected to limited review by the statutory auditors.
- Pursuant to the Companies Act, 2013 ("the Act"), the Company has, during the quarter ended June 30, 2014, revised depreciation rates on certain fixed assets as per the useful life specified in Schedule II of the Act or as re-assessed by the Company. Due to this, based on transitional provision as per note 7 (b) of the Schedule II, an amount of ₹ 6193 on account of assets whose useful life were already exhausted as on 1st April, 2014 have been adjusted to general reserve.
- Segment reporting as defined in Accounting Standard -17 is not applicable.
- Other Expenditure for Quarter ended as on June 30, 2014 included donation of ₹ 4000.

For Jagat Trading Enterprises Limited

Sd/-

Place: New Delhi
Dated: 14.08.2014

(C B Gupta)
(DIRECTOR)

DIN: 00058863