SGAJ & ASSOCIATES
(Formerly known as Rajesh Kumar Gokul Chandra & Associates)
Chartered Accountants

38/48, ADYA NATH SAHA ROAD,
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Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended

TO THE BOARD OF DIRECTORS OF
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, 2026 attached herewith, being submitted by the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended, (the "Listing Regulation").

2. This Statement, which is the responsibility of the Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SGAJ & Associates
Chartered Accountant
Firm Registration No. 323891E

SGAJ & Associates Kolkata Chartered Accountants

Archana Jhunjhunwala

Archana Jhunjhunwala
Partner
Membership No.069098

Kolkata
August 13, 2026

UDIN : 26069098DHAFUE8473

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: L74999DL1982PLC014411

(Rs in Thousand except EPS)

Statement of Un-Audited Financial Results for the Quarter and Three Month Ended June 30 ,2026

	Particulars	Quarter Ended			Year Ended
		30.06.2026	31/03/2026	30.06.2025	31.03.2026
		Unaudited	Audited	Unaudited	Audited
1	**Revenue from operations**				
	a) Interest income	1,154.35	1,247.26	1,178.77	4,719.73
	b) Dividend income	61.53	55.51	45.37	215.08
	c) Net gain on fair value changes	524.57	(1,664.52)	4,179.53	-
	d) Net gain on Sale on Investments	2,507.05	-	2,797.08	-
		4,247.50	(361.76)	8,200.75	4,934.81
2	Other income	187.20	149.30	296.97	313.70
3	**Total Income (1+2)**	4,434.70	(212.46)	8,497.72	5,248.51
4	**Expenses**				
	a) Finance costs	112.05	98.59	111.81	448.80
	b) Net loss on fair value changes	-	582.56	-	582.56
	c) Net loss on Sale of Investment	-	1,798.66	-	535.78
	d) Employee benefits expenses	1,647.22	1,502.07	1,499.53	6,467.74
	e) Depreciation and amortization	38.06	37.26	37.09	148.52
	f) Other expenses	1,234.92	429.09	700.28	3,214.70
	Total Expenses (4)	3,032.25	4,448.23	2,348.70	11,398.11
5	**Profit / (Loss) before exceptional items and tax (3-4)**	1,402.45	(4,660.68)	6,149.02	(6,149.59)
6	Exceptional items	-	-	-	-
7	**Profit/(loss) before tax (5-6)**	1,402.45	(4,660.68)	6,149.02	(6,149.59)
8	**Tax Expense:**				
	a) Current tax	493.33	(103.11)	602.58	-
	b) MAT Credit Entitlement	36.70	-	-	-
	e) Tax Related to Earlier Year	-	103.34	-	103.34
	c) Deferred tax	-	(16.75)	194.44	(140.35)
	Total Tax Expenses	530.03	(16.53)	797.02	(37.03)
9	**Profit / (loss) for the period (7-8)**	872.42	(4,644.15)	5,352.00	(6,112.56)
10	**Other Comprehensive Income**				
A	(i) Items that will not be reclassified to profit or loss	49.03	298.24	34.04	196.12
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(12.75)	(77.54)	(9.20)	(50.99)
	Sub Total A)	36.28	220.71	24.84	145.13
B	(i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Sub Total B)	-	-	-	-
	Total Other Comprehensive Income (A+B)	36.28	220.71	24.84	145.13
11	**Total Comprehensive income for the period (9+10) (Comprising profit/ (loss) and other comprehensive income for the period)**	908.70	(4,423.45)	5,376.84	(5,967.44)
12	**Paid-up equity share capital (FV of Rs. 10 each)**	50,816.40	50,816.40	50,816.40	50,816.40
13	**Other Equity**				45,599.32
14	**Earnings per equity shares (Face value of Rs.10 each)**				
	Basic (Rs.)	0.17	(0.87)	1.05	(1.17)
	Diluted (Rs.)	0.17	(0.87)	1.05	(1.17)
		(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)

Notes :

1. The Unaudited Financial Result for the quater ended June 30, 2026 have been approved by the Board of Director in their meeting held on August 13, 2026 after being reviewed and recommended by the Audit committee.
2. The Statutory Auditors have reviewd these Financial Result Pursuant to Regulation 33 of SEBI (Listing Obligation and disclosure Requirement) Regulation 2015, as amended.
3. Segment reporting as defined in Accounting Standard - 108 is not applicable as the Company is in engaged in NBFC Business.
4. Other Expenses for Quarter ended as on June 30, 2026 included donation of Rs 1000 thousand.
5. Previous quarter and year ended figure have been regrouped / rearrange, wherever necessary.
6. The figures for the quarter ended 31 March, 2026 are the balancing figures between Audited Figure in respect of the full financial ended 31 March, 2026 and Un - Audited year to date published figure upto the third Quarter ended December 31, 2025

For, JAGAT TRADING ENTERPRISES LIMITED

Place - New Delhi
Dated - August 13, 2026

SGAJ & Associates ★ Kolkata ★ Chartered Accountants

(Praveen Kumar Goel - Chairman)
DIN No: 00021153

JAGAT TRADING ENTERPRISES LTD. ★ New Delhi-15