

5D, Kakad House, 5th Floor, 'A' Wing,  
Sir Vithaldas Thackersey Marg,  
Opp. Liberty Cinema, New Marine Lines,  
Mumbai - 400020.

Tel. : 022-2201 9473 / 022-2201 9417



**P. H. CAPITAL LTD.**

**P.H. CAPITAL LIMITED**  
5 D Kakad House, 5th Floor, A Wing, New Marine Lines,  
Opp. Liberty Cinema, Mumbai - 400 020

( ₹ in Lacs except per share data)							
PART I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2013.							
SR.NOS.	PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED	
		(Un-audited)		(Un-audited)		(Audited)	
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
1	<b>INCOME FROM OPERATIONS</b>						
	(a) Net Sales Income from operation	774.27	377.21	438.66	1916.51	1424.10	2162.52
	(b) Other operating Income	65.02	18.09	0.82	94.20	5.32	7.60
	<b>Total Income from operations</b>	<b>839.29</b>	<b>395.30</b>	<b>439.48</b>	<b>2010.71</b>	<b>1429.42</b>	<b>2,170.12</b>
2	<b>EXPENSES</b>						
	(a) Purchases of stock-in-trade	806.02	115.98	606.94	2026.96	1798.31	2345.50
	(b) Changes in inventories of finished goods	(45.15)	235.69	(216.88)	(124.51)	(469.15)	(311.95)
	(c) Employees benefits expenses	3.54	3.50	3.52	10.73	11.00	15.17
	(d) Depreciation and amortisation expenses	1.39	1.41	2.31	4.26	6.91	9.05
	(e) Other Administrative expenses	3.91	3.14	3.43	10.70	10.93	22.99
	<b>Total Expenses</b>	<b>769.71</b>	<b>359.72</b>	<b>399.32</b>	<b>1928.14</b>	<b>1358.00</b>	<b>2080.76</b>
3	<b>Profit/ (Loss) from Operation before other income, finance costs and exceptional Items ( 1 - 2 )</b>	<b>69.58</b>	<b>35.58</b>	<b>40.16</b>	<b>82.57</b>	<b>71.42</b>	<b>89.36</b>
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit/ (Loss) from Ordinary activities before finance costs and exceptional Items ( 3 ± 4 )</b>	<b>69.58</b>	<b>35.58</b>	<b>40.16</b>	<b>82.57</b>	<b>71.42</b>	<b>89.36</b>
6	Finance costs	14.03	17.70	10.54	46.90	26.98	45.64
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item ( 5 ± 6 )</b>	<b>55.55</b>	<b>17.88</b>	<b>29.62</b>	<b>35.67</b>	<b>44.44</b>	<b>43.72</b>
8	Exceptional Item	-	-	-	-	-	0.45
9	<b>Profit/Loss from ordinary activities before Tax ( 7 ± 8 )</b>	<b>55.55</b>	<b>17.88</b>	<b>29.62</b>	<b>35.67</b>	<b>44.44</b>	<b>44.17</b>
10	Tax Expenses	-5.64	-0.01	-5.31	-5.65	-6.90	(4.14)
11	<b>Net Profit / (Loss) from ordinary activities after Tax (9±10)</b>	<b>49.91</b>	<b>17.87</b>	<b>24.31</b>	<b>30.02</b>	<b>37.54</b>	<b>40.03</b>
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period ( 11 ± 12)</b>	<b>49.91</b>	<b>17.87</b>	<b>24.31</b>	<b>30.02</b>	<b>37.54</b>	<b>40.03</b>
14	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates ( 13 ± 14 ± 15)</b>	<b>49.91</b>	<b>17.87</b>	<b>24.31</b>	<b>30.02</b>	<b>37.54</b>	<b>40.03</b>
17	<b>Paid-up Equity Share Capital (Face Value of ₹ 10/-Each)</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19. i	<b>Earnings per share (before extraordinary items)</b> ( of ₹ 10/- each ) ( not annualised ) :						
	(a) Basic	1.66	0.60	0.81	1.00	1.25	1.33
	(b) Diluted	1.66	0.60	0.81	1.00	1.25	1.33
19. ii	<b>Earnings per share (after extraordinary items)</b> ( of ₹ 10/- each ) ( not annualised ) :						
	(a) Basic	1.66	0.60	0.81	1.00	1.25	1.33
	(b) Diluted	1.66	0.60	0.81	1.00	1.25	1.33
<b>PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST DECEMBER 2013.</b>							
<b>A PARTICULARS OF SHAREHOLDINGS</b>							
1	<b>Public Shareholdings</b>						
	- Number of shares	750400	750400	750400	750400	750400	750400
	- Percentage of Shareholding	25.01	25.01	25.01	25.01	25.01	25.01
2	<b>Promoters and promoter group Shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares ( as a % of the total shareholding of promoter & promoters group )	-	-	-	-	-	-
	- Percentage of shares ( as a % of the total share capital of the company )	-	-	-	-	-	-
	<b>b) Non - encumbered</b>						
	- Number of shares	2249700	2249700	2249700	2249700	2249700	2249700
	- Percentage of shares ( as a % of the total shareholding of promoter & promoters group )	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares ( as a % of the total share capital of the company )	74.99	74.99	74.99	74.99	74.99	74.99
<b>B INVESTOR COMPLAINTS</b>							
		3 months ended 31/12/2013					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	0					
	Disposed of during the quarter	0					
	Remaining unresolved at the the end of the quarter	Nil					
<b>Note:</b>							
1. The Standalone financial results for the Quarter ended December 31, 2013, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30 January, 2014. The Statutory auditors of the company have carried out a limited review of the above standalone financial for the quarter ended December 31, 2013.							
2. The activity of the company falls under one segment i.e. Trading in Shares and Securities. Accordingly there are no separate reportable segment as per Accounting Standard 17 on "Segment Reporting" issued by ICAI.							
3. Figures of the Previous Year have been regrouped / recast wherever necessary.							
For and on behalf of the Board of Directors							
Place:	Mumbai	Rikeen P. Dalal					
Date:	30.01.2014	Director					