



P. H. CAPITAL LTD.

Regd. Office : 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 • CIN : L74140MH1973PLC016436
Email : phcapitaltd@gmail.com

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(₹ in Lacs except per share data)							
PART I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2014.							
SR.NOS.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		(Unaudited)			(Unaudited)		(Audited)
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1	INCOME FROM OPERATIONS						
	(a) Net Sales Income from operation	581.63	1204.20	774.27	2937.61	1916.51	2366.64
	(b) Other operating Income	-14.43	16.78	65.02	-0.13	94.20	79.50
	Total Income from operations	567.20	1,220.98	839.29	2937.48	2010.71	2,446.14
2	EXPENSES						
	(a) Purchases of stock-in-trade	531.61	970.98	806.02	3095.72	2026.96	2603.77
	(b) Changes in inventories of finished goods	73.84	150.78	(45.15)	(290.65)	(124.51)	(232.90)
	(c) Employees benefits expenses	4.32	4.22	3.54	12.77	10.73	14.95
	(d) Depreciation and amortisation expenses	2.13	2.13	1.39	7.38	4.26	5.60
	(e) Other Administrative expenses	4.59	4.21	3.91	12.75	10.70	18.65
	Total Expenses	616.49	1132.32	769.71	2837.97	1928.14	2410.07
3	Profit/(Loss) from Operation before other income, finance costs and exceptional items (1 - 2)	(49.29)	88.65	69.58	99.51	82.57	36.07
4	Other income	0.00	2.36	0.00	1.11	0.00	0.00
5	Profit/(Loss) from Ordinary activities before finance costs and exceptional items (3 ± 4)	(49.29)	91.02	69.58	100.62	82.57	36.07
6	Finance costs	24.95	25.94	14.03	70.40	46.90	62.06
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional item (5 ± 6)	(74.24)	65.08	55.55	30.22	35.67	-26.00
8	(a) Excess / (Short) Provisions of Taxation (Net)	-	0.13	-	0.13	-	-
	(b) Excess Provisions of Depreciation Reverse Back	-	-	-	-	-	-
9	Profit/Loss from ordinary activities before Tax (7 ± 8)	(74.24)	64.95	55.55	30.09	35.67	-26.00
10	Tax Expenses	-15.46	10.43	5.64	2.18	-5.65	0.35
11	Net Profit / (Loss) from ordinary activities after Tax (9±10)	(58.78)	54.51	49.91	27.91	30.02	-25.65
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	(58.78)	54.51	49.91	27.91	30.02	-25.65
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	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13 ± 14 ± 15)	(58.78)	54.51	49.91	27.91	30.02	-25.65
17	Paid-up Equity Share Capital (Face Value of ₹ 10/-Each)	300.01	300.01	300.01	300.01	300.01	300.01
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19. i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised) :						
	(a) Basic	(1.96)	1.82	1.66	0.93	1.00	(0.85)
	(b) Diluted	(1.96)	1.82	1.66	0.93	1.00	(0.85)
19. ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :						
	(a) Basic	(1.96)	1.82	1.66	0.93	1.00	(0.85)
	(b) Diluted	(1.96)	1.82	1.66	0.93	1.00	(0.85)
PART II SELECT INFORMATION FOR THE QUARTER ENDED 30TH DECEMBER 2014.							
A PARTICULARS OF SHAREHOLDINGS							
1	Public Shareholdings						
	* - Number of shares	756200	750400	750400	750400	750400	750400
	* - Percentage of Shareholding	25.21	25.01	25.01	25.01	25.01	25.01
2	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- 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) Non - encumbered						
	- Number of shares	2243900	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)	74.79	74.99	74.99	74.99	74.99	74.99
B INVESTOR COMPLAINTS							
		3 months ended 31/12/2014					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	2					
	Disposed of during the quarter	2					
	Remaining unresolved at the end of the quarter	Nil					
Note:	1. The Standalone financial results for the Quarter ended December, 31, 2014, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 22nd January, 2015.						
	2. The Statutory auditors of the company have carried out a limited review of the above standalone financial for the quarter ended December 31, 2014.						
	3. 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.						
	4. The Figures of the Previous Year have been regrouped / recast wherever necessary.						
	5. The depreciation for the quarter ended 30th June 2014 has been calculated as per the provision of Companies Act, 2013 which are effective from 1st April 2014 due to the same the company has charge additional deprecian of Rs. 1.03 in the first quarter under the circumstances it is not comparable with the same for other quarters/ year, which was calculated as per provision of Companies Act, 1966.						
				For and on behalf of the Board of Directors			
Place:	Mumbai			Rikeen P. Dalal			
Date:	22.01.2015			Director			