



# 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.

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Email : phcapitaltd@gmail.com

P.H. CAPITAL LIMITED							
Regd. Office : 5 D Kakad House, 5th Floor, A Wing, New Marine Lines, Opp. Liberty Cinema, Mumbai - 400 020 . CIN : L74140MH1973PLC016436 , Email :phcapitaltd@gmail.com,Tel . : 022 -2201 947 3 / Fax . : 022- 2201 2105							
( ₹ in Lacs except per share data)							
PART I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2015.							
SR.NOS.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		(Unaudited)			(Un-audited)		
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
1	<b>INCOME FROM OPERATIONS</b>						
	( a ) Net Sales Income from operation	147.24	745.06	581.63	2297.66	2937.61	3397.18
	( b ) Other operating Income	0.48	2.11	(14.43)	44.48	(0.13)	(15.47)
	<b>Total Income from operations</b>	<b>147.72</b>	<b>747.18</b>	<b>567.20</b>	<b>2342.14</b>	<b>2937.48</b>	<b>3,381.71</b>
2	<b>EXPENSES</b>						
	(a) Purchases of stock-in-trade	0.00	839.66	531.61	1265.98	3095.72	3783.69
	(b) Changes in inventories of finished goods	132.30	(175.96)	73.84	511.84	(290.65)	(552.11)
	(c) Employees benefits expenses	5.22	5.11	4.32	15.42	12.77	17.88
	(d) Depreciation and amortisation expenses	2.02	2.08	2.13	6.23	7.38	8.62
	(e) Other Administrative expenses	6.08	5.10	4.59	16.19	12.75	16.84
	<b>Total Expenses</b>	<b>145.62</b>	<b>675.99</b>	<b>616.49</b>	<b>1815.66</b>	<b>2837.97</b>	<b>3274.92</b>
3	<b>Profit/ (Loss) from Operation before other income, finance costs and exceptional Items ( 1 - 2 )</b>	<b>2.10</b>	<b>71.19</b>	<b>(49.29)</b>	<b>526.48</b>	<b>99.51</b>	<b>106.79</b>
4	Other income	-	-	-	-	1.11	2.36
5	<b>Profit/ (Loss) from Ordinary activities before finance costs and exceptional Items ( 3 ± 4 )</b>	<b>2.10</b>	<b>71.19</b>	<b>(49.28)</b>	<b>526.48</b>	<b>100.62</b>	<b>109.15</b>
6	Finance costs	12.59	14.37	24.95	52.91	70.40	97.95
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item ( 5 ± 6 )</b>	<b>(10.49)</b>	<b>56.82</b>	<b>(74.23)</b>	<b>473.57</b>	<b>30.22</b>	<b>11.20</b>
8	(a) Transition Depreciation written off	-	-	-	-	-	0.89
	(b) Excess / ( Short ) Provisions of Taxation ( Net)	-	-	-	-	0.13	-
9	<b>Profit/Loss from ordinary activities before Tax ( 7 ± 8 )</b>	<b>(10.49)</b>	<b>56.82</b>	<b>(74.23)</b>	<b>473.57</b>	<b>30.09</b>	<b>10.31</b>
10	Tax Expenses	(2.45)	10.65	-15.46	93.30	2.18	(1.18)
11	<b>Net Profit / (Loss) from ordinary activities after Tax (9±10)</b>	<b>(8.03)</b>	<b>46.17</b>	<b>(58.77)</b>	<b>380.27</b>	<b>27.91</b>	<b>11.49</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period ( 11 ± 12)</b>	<b>(8.03)</b>	<b>46.17</b>	<b>(58.77)</b>	<b>380.27</b>	<b>27.91</b>	<b>11.49</b>
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates ( 13 ± 14 ± 15)</b>	<b>(8.03)</b>	<b>46.17</b>	<b>(58.77)</b>	<b>380.27</b>	<b>27.91</b>	<b>11.49</b>
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	-	-	-	-	-	(259.55)
19. i	<b>Earnings per share (before extraordinary items)</b> ( of ₹ 10/- each ) ( not annualised ) :						
	(a) Basic	(0.27)	1.54	(1.96)	12.68	0.93	0.38
	(b) Diluted	(0.27)	1.54	(1.96)	12.68	0.93	0.38
19. ii	<b>Earnings per share (after extraordinary items)</b> ( of ₹ 10/- each ) ( not annualised ) :						
	(a) Basic	(0.27)	1.54	(1.96)	12.68	0.93	0.38
	(b) Diluted	(0.27)	1.54	(1.96)	12.68	0.93	0.38
<b>PART II SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER 2015.</b>							
<b>A PARTICULARS OF SHAREHOLDINGS</b>							
1	<b>Public Shareholdings</b>						
	- Number of shares	756200	756200	756200	756200	756200	756200
	- Percentage of Shareholding	25.21	25.21	25.21	25.01	25.01	25.21
2	<b>Promoters and promoter group Shareholding</b>						
a)	<b>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	2243900	2243900	2243900	2243900	2249700	2243900
	- 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	74.79	74.79	74.79	74.99	74.79
<b>B INVESTOR COMPLAINTS</b>							
		3 months ended 31/12/2015					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the the end of the quarter	Nil					
<b>Note:</b>	1. The Standalone financial results for the Quarter ended December, 31, 2015, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 3rd February, 2016.						
	2. The Statutory auditors of the company have carried out a limited review of the above standalone financial for the quarter ended December 31, 2015.						
	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.						
	For and on behalf of the Board of Directors						
Place:	Mumbai	Rikeer P. Dalal					
Date:	03.02.2016	Director					

**Limited review report for companies other than banks:**

Review Report to .....

We have reviewed the accompanying statement of unaudited financial results of **M/s P H Capital Ltd** (Name of the Company) for the period ended **31/12/2015**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards<sup>1</sup> and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S. P. JAIN & ASSOCIATES,**  
Chartered Accountants

  
**KAPIL K. JAIN**  
(Partner)

(M. No. **108521**)

Place : Mumbai

Date : 03-02-2016

<sup>1</sup> The Accounting Standards notified pursuant to Companies (Accounting Standards) Rules, 2006 and/ or Accounting Standards issued by Institute of Chartered Accountants of India.