



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

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 30TH JUNE 2015.					
SR.NOS.	PARTICULARS	QUARTER ENDED		YEAR ENDED	
		(Unaudited) 30.06.2015	(Audited) 31.03.2015	(Unaudited) 30.06.2014	(Audited) 31.03.2015
1	INCOME FROM OPERATIONS				
	(a) Net Sales income from operation	1405.36	459.58	1151.78	3397.18
	(b) Other operating Income	41.88	(15.34)	(2.48)	(15.47)
	Total Income from operations	1,447.24	444.24	1149.30	3,381.71
2	EXPENSES				
	(a) Purchases of stock-in-trade	426.31	687.97	1593.13	3783.69
	(b) Changes in inventories of finished goods	555.50	(261.45)	(515.27)	(552.11)
	(c) Employees benefits expenses	5.09	5.11	4.24	17.88
	(d) Depreciation and amortisation expenses	2.14	1.24	3.13	8.62
	(e) Other Administrative expenses	5.01	4.09	3.95	16.84
	Total Expenses	994.05	436.96	1089.20	3274.92
3	Profit/ (Loss) from Operation before other income, finance costs and exceptional Items (1 - 2)	453.19	7.28	60.10	106.79
4	Other income	0.00	1.25	0.00	2.36
5	Profit/ (Loss) from Ordinary activities before finance costs and exceptional Items (3 ± 4)	453.19	8.53	60.10	109.15
6	Finance costs	25.95	27.55	19.51	97.95
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item (5 ± 6)	427.24	(19.02)	40.59	11.20
8	(a) Transition Depreciation written off	-	0.89	-	0.89
9	Profit/Loss from ordinary activities before Tax (7 ± 8)	427.24	(19.91)	40.59	10.31
10	Tax Expenses	85.10	(3.49)	7.21	(1.18)
11	Net Profit / (Loss) from ordinary activities after Tax (9±10)	342.14	(16.42)	33.38	11.49
12	Extraordinary items	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	342.14	(16.42)	33.38	11.49
14	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00
15	Minority Interest	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)	342.14	(16.42)	33.38	11.49
17	Paid-up Equity Share Capital (Face Value of ₹ 10/- Each)	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	11.40	(0.55)	1.11	0.38
	(b) Diluted	11.40	(0.55)	1.11	0.38
19 . ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :				
	(a) Basic	11.40	(0.55)	1.11	0.38
	(b) Diluted	11.40	(0.55)	1.11	0.38
PART II SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2015.					
A	PARTICULARS OF SHAREHOLDINGS				
1	Public Shareholdings				
	- Number of shares	756200	756200	750400	756200
	- Percentage of Shareholding	25.21	25.21	25.01	25.21
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	2243900	2249700	2243900
	- Percentage of shares (as a % of the total shareholding of promoter & promoters group)	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	74.99	74.79
B	INVESTOR COMPLAINTS	3 months ended 30/06/2015			
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	3			
	Disposed of during the quarter	2			
	Remaining unresolved at the the end of the quarter	1			
Note:	1. The Standalone financial results for the Quarter ended June, 30, 2015, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 03 rd August, 2015.				
	2. The Statutory auditors of the company have carried out a limited review of the above standalone financial for the quarter ended June 30, 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			Rikeen P. Dala	
Date:	03.08.2015			Director	

S. P. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

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New Prabhadevi Road,
Prabhadevi, Mumbai - 400 025
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To,
The Board of Directors,
P. H. Capital Limited,
Mumbai.

We have reviewed the accompanying statement of Unaudited financial results of **M/s P H Capital Ltd** for the period ended **30/06/2015**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors.

We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity 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 provide 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 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 : 03/08/2015