



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 AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31ST MARCH 2017.						
SR.NOS.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		(Audited) 31.03.2017	(Unaudited) 31.12.2016	(Audited) 31.03.2016	(Audited) 31.03.2017 31.03.2016	
1	INCOME FROM OPERATIONS					
	(a) Net Sales Income from operation	1349.23	1162.41	980.63	4593.39	3278.29
	(b) Other operating Income	5.28	0.00	2.54	9.24	47.02
	(c) Other Income				1.63	
	Total Income from operations	1,354.51	1,162.41	983.17	4604.26	3325.31
2	EXPENSES					
	(a) Purchases of stock-in-trade	1604.75	1158.27	655.29	4558.44	1921.27
	(b) Changes in inventories of finished goods	(322.03)	138.15	(56.76)	(210.55)	455.08
	(c) Employees benefits expenses	7.98	6.81	8.58	28.15	24.00
	(d) Finance Cost	5.70	3.28	3.67	28.89	56.57
	(e) Depreciation and amortisation expenses	2.25	2.23	2.02	8.75	8.25
	(f) Other Administrative expenses	7.08	5.11	9.95	24.68	26.14
	Total Expenses	1305.71	1313.85	622.75	4438.35	2491.31
3	Profit/ (Loss) from Operation after Interest but before exceptional Items (1 - 2)	48.80	(151.44)	360.42	165.91	834.00
4	Exceptional Items					
5	Profit/Loss from ordinary activities before Tax (3 ± 4)	48.80	-151.44	360.42	165.91	834.00
6	Total Tax Expenses	(7.84)	(31.46)	94.88	26.58	188.18
	(a) Current Tax	(0.89)	(30.91)	96.00	33.53	189.30
	(b) Deferred Tax	(0.86)	(0.55)	(1.12)	(0.86)	-1.12
	(c) Excess Provision in Earlier year	(6.09)	-	0.00	(6.09)	0.00
7	Net Profit / (Loss) from ordinary activities afterTax (5±6)	56.64	(119.98)	265.54	139.34	645.82
8	Extraordinary items					
9	Net Profit / (Loss) for the period (7 ± 8)	56.64	(119.98)	265.54	139.34	645.82
10	Share of profit / (loss) of associates					
11	Minority Interest					
12	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (9 ± 10 ± 11)	56.64	(119.98)	265.54	139.34	645.82
13	Paid-up Equity Share Capital (Face Value of ₹ 10/-Each)	300.01	300.01	300.01	300.01	300.01
14	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					
15 . i	Earnings per share (before extraordinary items)					
	(of ₹ 10/- each) (not annualised) :					
	(a) Basic	1.89	(4.00)	8.85	4.64	21.53
	(b) Diluted	1.89	(4.00)	8.85	4.64	21.53
15 . ii	Earnings per share (after extraordinary items)					
	(of ₹ 10/- each) (not annualised) :					
	(a) Basic	1.89	(4.00)	8.85	4.64	21.53
	(b) Diluted	1.89	(4.00)	8.85	4.64	21.53

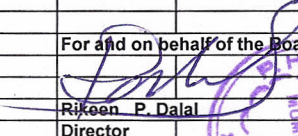
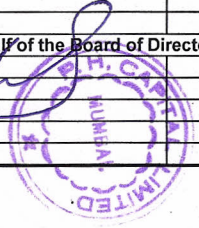
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AUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2017. (₹ in Lacs)				
S.NOS.	PARTICULARS	YEAR ENDED		
		31.03.2017	31.03.2016	
		(Audited)		
I.	EQUITY AND LIABILITIES			
1	SHAREHOLDERS' FUNDS :			
	(a) Share Capital	300.01	300.01	
	(b) Reserves and Surplus	525.59	386.25	
2	NON CURRENT LIABILITIES :			
	(a) Long Term Borrowings	3.76	0.00	
	(b) Deferred Tax Liabilities (Net)	4.27	5.13	
3	CURRENT LIABILITIES :			
	(a) Short Term Borrowings	286.30	124.06	
	(b) Trade Payable	0.54	0.46	
	(c) Other Current Liabilities	5.85	2.32	
	(d) Provisions	0.00	189.30	
	TOTAL	1,126.32	1,007.54	
II.	ASSETS			
4	NON CURRENT ASSETS			
	(a) Fixed Assets	43.32	44.42	
	(b) Non -current Investments *	0.00	0.00	
5	CURRENT ASSETS			
	(a) Inventories	1048.27	837.72	
	(b) Cash and Cash Equivalents	12.58	24.35	
	(c) Loans & Advances	0.08	70.54	
	(c) Other Current Assets	22.08	30.51	
	TOTAL	1,126.32	1,007.54	
Note:	1. The financial results for the Quarter and year ended March, 31, 2017, have been audited by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2017.			
	2. The Financial results for the year ended 31.03.2017 have been audited by Statutory Auditors of the Company and they gave conducted a "Limited Review" for the Quarter ended 31.12.2016.			
	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 quarters and Year have been regrouped / recast wherever necessary.			
	5. * Non - Current Investment held is ₹ 200/- as on 31.03.2017 & 31.03.2016, however due to roundup off in lacs the same appears at ₹ NIL .			
	6. the Figures of the quarter ended 31 March 2016 & 31 March 2017 are the balancing figure between the audited figures in respect of full year and the published year to date figures upto the third quarte of the relevant financial year.			
				For and on behalf of the Board of Directors
Place:	Mumbai			
Date:	30.05.2017			Rikoen P. Dalal Director
				



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DATE: 30.05.2017
To,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower,
25th Floor, Dalal Street,
Mumbai - 400001.

Dear Sir,

Sub: Audited Financial Results For Quarter / Year Ended 31st March 2017.

With reference to our letter dated May 9 ,2017 under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations ,2015 (SEBI LODR Regulations) , we wish to inform you that the audited financials results for the Quarter / Year Ended 31st March 2017 were approved by the Board of Directors of the Company at their meeting held today (Tuesday, May 30,2017).

Pursuant to Regulations 30 and 33 of the SEBI LODR Regulations, we submit the following disclosures:

- 1. Audited Financial results for the year ended March 31, 2017.**
- 2. Audit Report on the Audited Financial Results.**

Declaration pursuant to Regulation 33 of the SEBI LODR Regulations:

We hereby confirm and declare that the Audit Reports on the Audited Financial Results for the financial year ended March31, 2017 contains UNMODIFIED opinion only.

The Board Meeting commenced at 12.30 P.M. and Concluded at 3.15 P.M.

This is for your information & records.

Thanking You,

For P.H. CAPITAL LIMITED

Desai
Samir I Desai
Compliance Officer
Encl: As above.



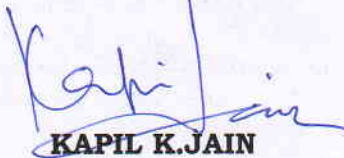
Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
P H CAPITAL LTD

1. We have audited the quarterly financial results of **P H CAPITAL LTD** for the quarter ended 31st March, 2017 and the year to date results for the period 1st April, 2016 to 31st March, 2017 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March, 2017 and the year to date results for the period 1st April, 2016 to 31st March, 2017.

For: **S.P.JAIN & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN:103969W




KAPIL K. JAIN
(Partner)
Membership No.108521

Place: MUMBAI
Date: 30/05/2017