



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 9473 / Fax : 022- 2201 2105							
(in Lacs except per share data)							
PART I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2016.							
SR.NOS.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		(Unaudited)			(Unaudited)		
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
1	INCOME FROM OPERATIONS						
	(a) Net Sales Income from operation	1162.41	1105.44	147.24	3244.17	2297.66	3278.29
	(b) Other operating Income	0.00	4.29	0.48	5.54	44.48	47.02
	Total Income from operations	1,162.41	1,109.73	147.72	3,249.71	2342.14	3325.31
2	EXPENSES						
	(a) Purchases of stock-in-trade	1158.27	1400.84	0.00	2953.69	1265.98	1921.27
	(b) Changes in inventories of finished goods	138.15	(498.03)	132.30	111.48	511.84	455.08
	(c) Employees benefits expenses	6.81	6.66	5.22	20.17	15.42	24.00
	(d) Depreciation and amortisation expenses	2.23	2.25	2.02	6.50	6.23	8.25
	(e) Other Administrative expenses	5.11	6.55	6.08	17.55	16.19	26.14
	Total Expenses	1310.57	918.27	145.62	3109.39	1815.66	2434.74
3	Profit/ (Loss) from Operation before other income, finance costs and exceptional Items (1 - 2)	(148.16)	191.46	2.10	140.32	526.48	890.57
4	Other income	-	-	-	-	-	-
5	Profit/ (Loss) from Ordinary activities before finance costs and exceptional Items (3 ± 4)	(148.16)	191.46	2.10	140.32	526.48	890.57
6	Finance costs	3.28	0.45	12.59	23.20	52.91	56.57
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item (5 ± 6)	-151.44	191.01	-10.49	117.12	473.57	834.00
8	(a) Transition Depreciation written off	-	-	-	-	-	-
9	Profit/Loss from ordinary activities before Tax (7 ± 8)	-151.44	191.01	-10.49	117.12	473.57	834.00
10	Tax Expenses	(31.46)	50.67	(2.45)	34.42	93.30	188.18
11	Net Profit / (Loss) from ordinary activities after Tax (9±10)	(119.98)	140.34	(8.04)	82.71	380.27	645.82
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(119.98)	140.34	(8.04)	82.71	380.27	645.82
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13 ± 14 ± 15)	(119.98)	140.34	(8.04)	82.71	380.27	645.82
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	(4.00)	4.68	(0.27)	2.76	12.68	21.53
	(b) Diluted	(4.00)	4.68	(0.27)	2.76	12.68	21.53
19. ii	Earnings per share (after extraordinary items) (of ` 10/- each) (not annualised) :						
	(a) Basic	(4.00)	4.68	(0.27)	2.76	12.68	21.53
	(b) Diluted	(4.00)	4.68	(0.27)	2.76	12.68	21.53
PART II SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER 2016.							
A PARTICULARS OF SHAREHOLDINGS							
1	Public Shareholdings						
	- Number of shares	756200	756200	756200	756200	756200	756200
	- Percentage of Shareholding	25.21	25.21	25.21	25.51	25.21	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	2243900	2243900	2243900	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	74.79	74.79
B INVESTOR COMPLAINTS							
		3 months ended 31/12/2016					
	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					

Note:	1. The Standalone financial results for the Quarter ended December, 31, 2016, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 9th February, 2017.
	2. The Statutory auditors of the company have carried out a limited review of the above standalone financial for the quarter ended December 31, 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 Year have been regrouped / recast wherever necessary.
Place:	Mumbai
Date:	09.02.2017
	For and on behalf of the Board of Directors Tej P Dalal Director

