



## 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

DATE: 01.11.2018

To,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Tower,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai - 400001.

Dear Sir,

Sub: Outcome of Board Meeting

With reference to our letter dated 24th October, 2018 under Regulation 33 (3) (a) of the SEBI ( Listing Obligations and Disclosure Requirements ) Regulations ,2015 ( SEBI LODR Regulations ) , we attach the Unaudited financial results for the Quarter Ended 30th September 2018 ,as approved by the Board of Directors of the Company at their meeting held today ( Thursday, 1st November, 2018).

We also send herewith a copy of the Limited Review Report given by the Auditors on the Unaudited Financial Results for the Quarter ended 30.09.2018, in compliance with Regulation 33 ( 2 ) ( c ) of LODR.

The Board Meeting commenced at 12.35 P.M. and Concluded at 01.35 P.M.

This is for your information & records.

Thanking You,

For P.H. CAPITAL LIMITED

*Desai*  
Samir I Desai  
Compliance Officer  
Encl: AS above.





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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018.						
						(Rs. In Lakhs)
PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2018	30.06.2018 (Unaudited)	30.09.2017	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
<b>I REVENUE :</b>						
(a) Income from operation	1403.05	1956.81	2753.77	3359.86	4456.44	8819.46
(b) Other Income	6.18	8.36	0.00	14.53	0.00	0.00
<b>Total Revenue</b>	<b>1,409.23</b>	<b>1,965.17</b>	<b>2,753.77</b>	<b>3,374.39</b>	<b>4,456.44</b>	<b>8,819.46</b>
<b>ii EXPENDITURE :</b>						
(a) Purchases of stock-in-trade	742.94	2312.41	2426.88	3055.35	4072.59	8491.79
(b) Changes in inventories of finished goods, Work in Progress and Stock in Trade	760.99	(320.18)	376.42	440.81	354.94	(26.06)
(c) Employees benefits expenses	9.84	9.12	8.18	18.96	16.16	34.27
(d) Finance Cost	6.53	14.81	10.73	21.34	19.76	45.26
(e) Depreciation and amortization expenses	2.23	2.24	2.24	4.46	4.47	8.97
(f) Other Administrative expenses	8.94	5.72	5.52	14.66	10.14	24.36
<b>Total Expenses</b>	<b>1531.47</b>	<b>2024.11</b>	<b>2829.97</b>	<b>3555.57</b>	<b>4478.06</b>	<b>8578.59</b>
<b>III Profit/ (Loss) before exceptional Items and Tax ( I-II )</b>	<b>(122.24)</b>	<b>(58.94)</b>	<b>(76.20)</b>	<b>(181.19)</b>	<b>(21.62)</b>	<b>240.87</b>
<b>IV Exceptional Items</b>	-	-	-	-	-	-
<b>V Profit Before Tax ( III- IV )</b>	<b>(122.24)</b>	<b>(58.94)</b>	<b>(76.20)</b>	<b>(181.19)</b>	<b>(21.62)</b>	<b>240.87</b>
<b>VI Tax Expenses :</b>						
(a) Current Tax	-	-	(17.98)	-	-	57.10
(b) Deferred Tax	5.44	28.71	(0.36)	34.15	(0.72)	7.42
(c) Short Provision in Earlier Year	-	-	-	-	-	7.46
<b>VII Net Profit for the Period ( V-VI )</b>	<b>(127.68)</b>	<b>(87.65)</b>	<b>(57.86)</b>	<b>(215.34)</b>	<b>(20.90)</b>	<b>168.89</b>
<b>VIII Other Comprehensive Income ( OCI )</b>	-	-	-	-	-	-
Items that will not be Reclassified subsequently to profit and loss	-	-	-	-	-	-
Items that will be Reclassified subsequently to profit and loss	-	-	-	-	-	-
<b>IX Total Comprehensive Income for the period ( VII + VIII )</b>	<b>(127.68)</b>	<b>(87.65)</b>	<b>(57.86)</b>	<b>(215.34)</b>	<b>(20.90)</b>	<b>168.89</b>
<b>X Paid-up Equity Capital (Face Value of ₹ 10/-Each )</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>	<b>300.01</b>
<b>XI Reserve Excluding revaluation reserve</b>						<b>841.85</b>
<b>XII Earnings per share (EPS) in Rs.</b>						
( not annualised ) :						
(a) Basic	(4.26)	(2.92)	(1.93)	(7.18)	(0.70)	5.63
(b) Diluted	(4.26)	(2.92)	(1.93)	(7.18)	(0.70)	5.63

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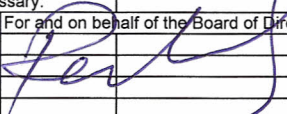
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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2018 ( ₹ in Lacs )				
S.NOS.	PARTICULARS	AS AT		
		30.09.2018	31.03.2018	
( Un Audited )				
II.	<b>ASSETS</b>			
1	<b>NON CURRENT ASSETS</b>			
	(a) Property, Plant & Equipment	30.23	34.65	
	(b) Intangible Assets	0.08	0.12	
	(c) Non-current Investments *	0.00	0.00	
	(d) Other non current assets	0.00	0.00	
		<b>30.31</b>	<b>34.77</b>	
2	<b>CURRENT ASSETS</b>			
	(a) Inventories	831.99	1272.79	
	(b) Cash and Cash Equivalents	155.67	4.54	
	(c) other financial assets	0.33	254.98	
	(d) Other Current Assets	14.27	15.28	
	(e) Current tax Assets	0.00	0.00	
		<b>1002.26</b>	<b>1547.60</b>	
	<b>TOTAL</b>	<b>1,032.56</b>	<b>1,582.37</b>	
II.	<b>EQUITY AND LIABILITIES</b>			
1	<b>SHAREHOLDERS' FUNDS :</b>			
	(a) Equity Share Capital	300.01	300.01	
	(b) Reserves and Surplus	626.53	841.85	
		<b>926.54</b>	<b>1141.86</b>	
2	<b>NON CURRENT LIABILITIES :</b>			
	(a) Long Term Borrowings	3.32	2.78	
	(b) Deferred Tax Liabilities ( Net )	96.95	62.79	
		<b>100.27</b>	<b>65.58</b>	
3	<b>CURRENT LIABILITIES :</b>			
	(a) Short Term Borrowings	1.54	308.70	
	(b) Trade Payable	1.08	0.51	
	(c) Other financial Liabilities	2.88	56.46	
	(d) Other Current Liabilities	0.25	0.62	
	(e) Short Term Provisions	0.00	8.64	
		<b>5.75</b>	<b>374.93</b>	
	<b>TOTAL</b>	<b>1,032.56</b>	<b>1,582.37</b>	
<b>Note:</b>	1. The Standalone financial results for the Quarter ended September, 30, 2018, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 01st November, 2018.			
	2. The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013 as amended by the Companies ( Indian Accounting Standards ) ( Amendment) Rule, 2016.			
	3. In line with the provisions of Ind AS 108- "Operating Segments" the Company is engaged in "Trading in Shares & Securities" which constitute single reportable business segment. The Company is operating only in india and there is no other significant geographical segment.			
	4. The Statutory auditors of the company have carried out a limited review of the above standalone financial for the quarter ended September 30, 2018.			
	5. * Non - Current Investment held is ₹ 200/- as on 30.09.2018 & 31.08.2018, however due to roundup off in lacs the same appears at ₹ NIL .			
	6. 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. Dalal
Date:	01.11.2018			Director





# SANJAY RAJA JAIN & CO.

CHARTERED ACCOUNTANTS

G-02, HANUMANT BHAVAN, 306 J.S.S. ROAD, THAKURDWAR, MUMBAI - 02

## Independent Auditor's review 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

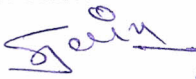
To  
Board of Directors of  
**P. H. CAPITAL LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results ("the statement") of **P. H. Capital Limited** ("the Company") for the quarter and half ended 30<sup>th</sup> September, 2018. The Statement has been prepared by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this Statement based on our review.

2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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.
3. Based on our Review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable Accounting Standards specified under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with Circular No CIR/CFD/FAC/62/2016 dated July 05, 2016 of SEBI including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, **SANJAY RAJA JAIN & CO.**  
CHARTERED ACCOUNTANTS  
FRN - 120132W

  
**SURJEET JAIN**  
Partner  
M.No. 129531



Place : Mumbai  
Date : 01/11/2018