



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

28th January, 2020

To,
The Manager
Listing Department
The Stock Exchange, Mumbai
Phiroze Jeejeebhoy Tower,
25th Floor, Dalal Street,
Mumbai - 400 001

Dear Sir,

Ref: Our Security Code No. 500143

ISIN: INE160F01013

Sub: Outcome of Board Meeting held on January 28, 2020 under regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We would like to inform you that at the meeting of Board of Directors of the Company held on Tuesday, 28th January, 2020, the following business were transacted:

1. Un-Audited Financial Results of the Company for the quarter ended 31st December, 2019 as reviewed by Audit Committee were approved by the Board of Directors together with limited review report.
2. Appointment of Mr. Ankit Agarwal as Company Secretary and Compliance Officer of the company.

The Board meeting commenced at 4.30 p.m. and concluded at 5.30 p.m.

Kindly acknowledge the receipt and take the above record.

Thanking you,
Yours faithfully,

For P H Capital Limited

Rikeen Dalal
Executive Director
DIN: 01723446

Encl:

1. A Un-Audited Financial Results of the Company for the quarter ended 31st December, 2019
2. Limited Review Report for the Quarter ended 31st December, 2019
3. Brief profile of Mr. Ankit Agarwal



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2019.

		(Rs. In Lakhs)				
PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
I REVENUE :						
(a) Income from operation	1729.51	455.31	949.63	3880.99	4309.49	5139.52
(b) Other Income	0.00	5.53	0.62	5.53	15.16	15.20
Total Revenue	1,729.51	460.84	950.25	3,886.52	4,324.65	5,154.71
II EXPENDITURE :						
(a) Purchases of stock-in-trade	1625.86	488.17	1077.41	3720.67	4132.76	4949.61
(b) Changes in inventories of finished goods, Work in Progress and Stock in Trade	(75.09)	(19.23)	(317.04)	(224.84)	123.77	122.39
(c) Employees benefits expenses	10.68	10.20	9.77	31.40	28.73	38.23
(d) Finance Cost	5.18	0.06	2.13	27.84	23.47	27.11
(e) Depreciation and amortization expenses	0.55	0.52	1.66	1.60	6.12	6.65
(f) Other Administrative expenses	8.84	18.74	8.15	36.04	22.81	45.06
Total Expenses	1576.02	498.46	782.09	3592.71	4337.65	5189.05
III Profit/ (Loss) before exceptional Items and Tax (I-II)	153.49	(37.62)	168.16	293.81	(13.01)	(34.34)
IV Exceptional Items	-	-	-	-	-	-
V Profit Before Tax (III- IV)	153.49	(37.62)	168.16	293.81	(13.01)	(34.34)
VI Tax Expenses :						
(a) Current Tax	40.68	13.15	-	68.45	-	-
(b) Deferred Tax	(6.83)	(7.47)	28.29	18.00	62.24	9.58
(c) Excess Provision in Earlier Year	-	-	-	-	-	-
VII Net Profit for the Period (V-VI)	119.64	(43.30)	139.87	207.36	(75.25)	(43.92)
VIII Other Comprehensive Income (OCI)	-	-	-	-	-	-
Items that will not be Reclassified subsequently to profit and loss	-	-	-	-	-	-
Items that will be Reclassified subsequently to profit and loss	-	-	-	-	-	-
IX Total Comprehensive Income for the period (VII + VIII)	119.64	(43.30)	139.87	207.36	(75.25)	(43.92)
X Paid-up Equity Capital (Face Value of ` 10/-Each)	300.01	300.01	300.01	300.01	300.01	300.01
XI Reserve excluding revaluation reserve	0.00	0.00	0.00	0.00	0.00	0.00
XII Earnings per share (EPS) in Rs.						
(not annualised) :						
(a) Basic	3.99	(1.44)	4.66	6.91	(2.51)	(1.46)
(b) Diluted	3.99	(1.44)	4.66	6.91	(2.51)	(1.46)

Note :

- The Standalone financial results for the Quarter ended December 31st, 2019 have been reviewed by the audit committee and approved by the board of directors at its meeting held on 28th January, 2020.
- 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.
- 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.
- The Statutory auditors of the Company have carried out a limited review of the above standalone financial for the quarter ended December 31st, 2019.
- The Figures of the Previous Year / Previous Quarter have been regrouped / recast wherever necessary.

For and on behalf of the Board of Directors

Place: Mumbai
Date: 28.01.2020


Rikesh P. Datar
Director



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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER 2019.							(Rs. in Lacs except per share data)	
Sr. No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		Year Ended	
		31/12/2019 (Unaudited)	30/09/2019 (Unaudited)	31/12/2018 (Unaudited)	31/12/2019 (Unaudited)	31/12/2018 (Unaudited)	31.03.2019 (Audited)	
1	Total income from operations (Net)	1,729.51	460.84	950.25	3,886.52	4,324.65	5,154.71	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	153.49	(37.62)	168.16	293.81	(13.01)	(34.34)	
3	Net Profit / (Loss) for the period after tax (after Extraordinary & Exceptional items)	119.64	(43.30)	139.87	207.36	(75.25)	(43.92)	
4	Total Comprehensive Income for the period (comprehensive profit for the period (after Tax and other comprehensive income after tax)	119.64	(43.30)	139.87	207.36	(75.25)	(43.92)	
5	Paid up Equity Share Capital of Rs. 10/- each	300.01	300.01	300.01	300.01	300.01	300.01	
6	Reserves	-	-	-	-	-	-	
7	Earnings Per Share not annualised (FV of Rs. 10/- each)							
	Basic & Diluted	3.99	(1.44)	4.66	6.91	(2.51)	(1.46)	
8	Earnings Per Share (after extraordinary items) (of Rs.10/- each)							
	Basic & Diluted	3.99	(1.44)	4.66	6.91	(2.51)	(1.46)	

Notes:
1) The above is an Extract of the detailed format of Quaterly Unaudited financial results filed with the Stock Exchange under regulation 33 of the SEBI (Listing and Other Disclosure Requirments) Regulation, 2015. The full format of the Quartely Unaudited Financial Results are available on the Stock Exchange Website. (www.bseindia.com)
2) The above results were received by the Audit Committee and approved by the Board of Directors at their meeting held on 28th January, 2020.

FOR P.H. CAPITAL LTD.

Rikesh P. Datar
DIN : 01723446
Director

Date : 28.01.2020
Place : Mumbai



SANJAY RAJA JAIN & CO.

CHARTERED ACCOUNTANTS

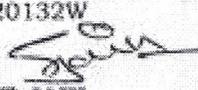
G-02, HANUMANT BHAVAN, 306 J.S.S. ROAD, THAKURDWAR, MUMBAI - 02

Limited Review Report On Unaudited 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 ended December 31st, 2019 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March 2019 ('the Circular').
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (" Listing Regulations"). Our Responsibility is to express a conclusion on the statement based on our review.
3. 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.
4. 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 the recognition and measurement principles laid down in applicable Indian Accounting Standards (Ind AS) specified under section 133 of the Companies ACT, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the regulation, 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

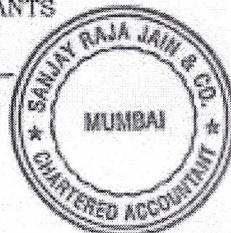
Partner

M.No. 129531

Place : Mumbai

Date : 28/01/2020

UDIN : 20129531AAAABC9655





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Information as required under Regulation 30 – Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No	Particulars	Disclosures
1	Reason for Change, viz appointment, resignation, removal, death or otherwise	<i>Appointment of Mr. Ankit Agarwal as Company Secretary.</i>
2	Date of Appointment/ cessation (as applicable) & term of appointment	<i>The BODs have approved the appointment of Mr. Ankit Agarwal as the new Company Secretary of the company at their meeting held on 28th January, 2020 with effect from 28th January, 2020.</i> <i>Mr. Ankit Agarwal shall hold the office of the Company secretary for such term as the board may deem fit.</i>
3	Brief Profile (in case of appointment)	<i>Mr. Ankit Agarwal is a member of Institute of Company Secretaries of India (ICSI). Mr. Ankit Agarwal has knowledge and experience in corporate, legal, secretarial services.</i> <i>He has worked with a private broking Company, who is member of NSE, for 4 years where he worked as a Compliance Officer and for last 4 years he has worked with a Private Limited, as a Company Secretary of the Company. He has an experience in Corporate Secretarial matters under the Companies Act, SEBI, Stock Exchange namely NSE, drafting of legal agreements, applications and correspondences, reporting and follow-ups with Statutory Authorities.</i>
4	Disclosures of Relationships between Directors (in case of appointment of KMP)	<i>N.A</i>