



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: 2nd May, 2019

To,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Tower,
25th Floor, Dalal Street,
Mumbai – 400 001

Dear Sir,

Sub: Publication of an Audited Financial Results for the Quarter/Year Ended 31st March, 2019.

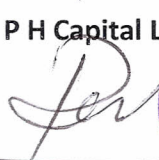
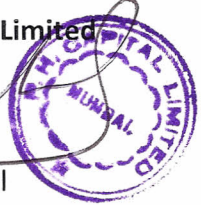
Pursuant to Clause 47 (1) (b) and 47 (3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we have the pleasure to furnish herewith paper clippings of Audited Financial Results of the Company for the Quarter / Year Ended 31st March, 2019 published in newspapers – The Financial Express (English) and Tarun Bharat (Marathi) on 27th April, 2019.

This is for your information & records.

Thanking you,

For and on behalf of

P H Capital Limited



Rikeen Dalal
Director

Encl: As above.

तरुण भारत संवाद

शनिवार, २७ एप्रिल २०१९ .

P.H. CAPITAL LIMITED

Regd. Office : 5 D Kakad House, 5th Floor, A Wing, New Marine Lines, Opp. Liberty Cinema,
Mumbai - 400 020. Email : phcapitaltd@gmail.com, Tel. : 022-2201 947 3 / Fax. : 022-2201 2105
CIN : L74140MH1973PLC016436

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED ON 31ST MARCH 2019.
(₹ in Lacs except per share data)

Particulars	QUARTER ENDED			YEAR ENDED	
	31.03.2019 (Audited)	31.12.2018 (Unaudited)	31.03.2018 (Audited)	31.03.2019 (Audited)	31.03.2018 (Audited)
I REVENUE :					
(a) Income from operation	830.03	949.63	1302.63	5139.52	8819.46
(b) Other Income	0.03	0.62	0.00	15.20	0.00
Total Revenue	830.06	950.25	1,302.62	5,154.71	8,819.46
II EXPENDITURE :					
(a) Purchases of stock-in-trade	816.85	1077.41	1276.98	4949.61	8491.79
(b) Changes in inventories of finished goods, Work in Progress and Stock in Trade	(1.38)	(317.04)	57.36	122.39	(26.06)
(c) Employees benefits expenses	9.50	9.77	9.74	38.23	34.27
(d) Finance Cost	3.64	2.13	10.56	27.11	45.26
(e) Depreciation and amortization expenses	0.52	1.66	2.26	6.65	8.97
(f) Other Administrative expenses	22.25	8.15	8.56	45.06	24.36
Total Expenses	851.38	782.09	1365.45	5189.05	8578.59
III Profit/ (Loss) before exceptional items and Tax (I-II)	(21.31)	168.16	(62.82)	(34.34)	240.87
IV Exceptional Items	-	-	-	-	-
V Profit Before Tax (III- IV)	(21.31)	168.16	(62.82)	(34.34)	240.87
VI Tax Expenses :					
(a) Current Tax	-	-	(33.02)	-	57.10
(b) Deferred Tax	(52.66)	28.29	8.50	9.58	7.42
(c) Excess Provision in Earlier Year	-	-	7.46	-	7.46
VII Net Profit for the Period (V-VI)	31.35	139.87	(45.76)	(43.92)	168.89
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)	31.35	139.87	(45.76)	(43.92)	168.89
X Paid-up Equity Capital (Face Value of ₹ 10/-Each)	300.01	300.01	300.01	300.01	300.01
XI Reserve excluding revaluation reserve	0.00	0.00	0.00	797.94	841.85
XII Earnings per share (EPS) in Rs. (not annualised) :					
(a) Basic	1.05	4.66	(1.53)	(1.46)	5.63
(b) Diluted	1.05	4.66	(1.53)	(1.46)	5.63

Note :

- These financial results for the year ended 31st march, 2019 have been audited by statutory auditors of the company and reviewed by the audit committee and approved by the board of directors at their respective meeting held on 25th April 2019.
- 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 Figures of the Previous Year have been regrouped / recast wherever necessary to make them comparable.
The figures for quarter ended 31st March 2019 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.

For and on behalf of the Board of Directors

Sd/-

Rikeen P. Dalal
Director

Mumbai
25.04.2019

SATURDAY, APRIL 27, 2019

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Rikeen P Dalal
Director

Mumbai
25.04.2019