



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: 11.02.2019

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

Dear Sir,

Ref: Scrip Code - 500143

Sub: Outcome of the Board Meeting held on 11th February, 2019

With reference to our letter dated 5th February, 2019 under Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations, 2015], please find attached herewith the Unaudited financial results for the Quarter Ended 31st December 2018 required to be submitted as per Regulation 33(3)(a) of the said regulations, as approved by the Board of Directors of the Company at their meeting held on Monday, 11th February, 2019.

We also enclose herewith a copy of the Limited Review Report given by the Statutory Auditors' of the company on the Unaudited Financial Results for the Quarter ended 31.12.2018, in compliance with Regulation 33 of [SEBI (LODR) Regulations, 2015].

The Board Meeting commenced at 2.00 P.M. and Concluded at 5.00 P.M.

Kindly take the above on record and do the needful.

Thanking You,

For P.H. CAPITAL LIMITED


Rikeen Dalal
DIN: 01723446
Director

Encl: 1) Unaudited Financial Results for the Quarter ended 31st December, 2018.
2) Limited Review Report for the Quarter ended 31st December, 2018.



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2018.							
PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED	
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018	
	(Unaudited)			(Unaudited)		(Audited)	
(Rs. In Lakhs)							
I	REVENUE :						
	(a) Income from operation	949.63	1403.05	2921.89	4309.49	7339.12	8819.46
	(b) Other Income	0.62	6.18	138.51	15.16	177.71	0.00
	Total Revenue	950.25	1,409.23	3,060.40	4,324.65	7,516.83	8,819.46
II	EXPENDITURE :						
	(a) Purchases of stock-in-trade	1077.41	742.94	3142.23	4132.76	7214.81	8491.79
	(b) Changes in inventories of finished goods, Work in Progress and	(317.04)	760.99	(438.36)	123.77	(83.42)	(26.06)
	(c) Employees benefits expenses	9.77	9.84	8.37	28.73	24.53	34.27
	(d) Finance Cost	2.13	6.53	14.94	23.47	34.70	45.26
	(e) Depreciation and amortization expenses	1.66	2.23	2.24	6.12	6.71	8.97
	(f) Other Administrative expenses	8.15	8.94	5.66	22.81	15.80	24.36
	Total Expenses	782.09	1531.47	2735.08	4337.66	7213.13	8578.59
III	Profit/ (Loss) before exceptional items and Tax (I-II)	168.16	(122.24)	325.32	(13.01)	303.70	240.87
IV	Exceptional Items	-	-	-	-	-	-
V	Profit Before Tax (III- IV)	168.16	(122.24)	325.32	(13.01)	303.70	240.87
VI	Tax Expenses :						
	(a) Current Tax	(0.00)	-	90.12	(0.00)	90.12	57.10
	(b) Deferred Tax	28.29	5.44	(0.36)	62.24	(1.08)	7.42
	(c) Excess Provision in Earlier Year	-	-	-	-	-	7.46
VII	Net Profit for the Period (V-VI)	139.87	(127.68)	235.56	(75.25)	214.65	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)	139.87	(127.68)	235.56	(75.25)	214.65	168.89
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	341.85
XII	Earnings per share (EPS) in Rs.						
	(not annualised) :						
	(a) Basic	4.66	(4.26)	7.85	(2.51)	7.15	5.63
	(b) Diluted	4.66	(4.26)	7.85	(2.51)	7.15	5.63

Note :

- The Standalone financial results for the Quarter ended December, 31, 2018, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th February, 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, 2015
- 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 31, 2018.
- The Figures of the Previous Year have been regrouped / recast wherever necessary.

For and on behalf of the Board of Directors

Rikeen P. Dalal
Director



Place: Mumbai
Date: 11.02.2019

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 ended 31st December, 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 as modified by circular no CIR/CFD/FAC/62/2016 dated 5th July 2016.

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 Indian Accounting Standards 34, Interim Financial Reporting (Ind AS 34) specified under section 133 of the Companies Act, 2013 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 : 11.02.2019

