



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: 07.08.2018

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

Dear Sir,

Sub: Outcome of Board Meeting

With reference to our letter dated 25th July, 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 June 2018 ,as approved by the Board of Directors of the Company at their meeting held today (Tuesday, 07th August, 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 30.06.2018, in compliance with Regulation 33 (2) (c) of LODR.

The Board Meeting commenced at 02.35 P.M. and Concluded at 03.35 P.M.

This is for your information & records.

Thanking You,

For P.H. CAPITAL LIMITED


Samir J. Desai
Compliance Officer
Encl: As above.





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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018.					
				(Rs. In Lakhs)	
	PARTICULARS	QUARTER ENDED			Year Ended
		30.06.2018 (Unaudited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)	31.03.2018 (Audited)
I	REVENUE :				
	(a) Income from operation	1956.81	1702.67	1302.62	8819.46
	(b) Other Income	8.36	0.00	0.00	0.00
	Total Revenue	1,965.17	1,702.67	1,302.62	8,819.46
II	EXPENDITURE :				
	(a) Purchases of stock-in-trade	2312.41	1645.70	1276.98	8491.79
	(b) Changes in inventories of finished goods, Work in Progress and Stock in Trade	(320.18)	(21.48)	169.56	(26.06)
	(c) Employees benefits expenses	9.12	7.98	9.74	34.27
	(d) Finance Cost	14.81	9.03	10.55	45.26
	(e) Depreciation and amortization expenses	2.24	2.23	2.24	8.97
	(f) Other Administrative expenses	5.72	4.62	16.03	24.36
	Total Expenses	2024.11	1648.08	1485.10	8578.59
III	Profit/ (Loss) before exceptional Items and Tax (I-II)	(58.94)	54.59	(182.47)	240.87
IV	Exceptional Items	-	-	-	-
V	Profit Before Tax (III- IV)	(58.94)	54.59	(182.47)	240.87
VI	Tax Expenses :				
	(a) Current Tax	-	17.98	(50.00)	57.10
	(b) Deferred Tax	28.71	(0.36)	(1.44)	7.42
	(c) Short Provision in Earlier Year	-	-	-	7.46
VII	Net Profit for the Period (V-VI)	(87.65)	36.97	(131.03)	168.89
VIII	Other Comprehensive Income (OCI)	-	-	-	-
	Items that will not be Reclassified subsequently to profit and loss	-	-	-	-
	(a) Excess Provision for Tax Written Back	-	-	-	-
IX	Total Comprehensive Income for the period (VII + VIII)	(87.65)	36.97	(131.03)	168.89
X	Paid-up Equity Capital (Face Value of ₹ 10/-Each)	300.01	300.01	300.01	300.01
XI	Reserve Excluding revaluation reserve				841.85
XII	Earnings per share (EPS) in Rs.				
	(not annualised) :				
	(a) Basic	(2.92)	1.23	(4.37)	5.63
	(b) Diluted	(2.92)	1.23	(4.37)	5.63

Note :

- The Standalone financial results for the Quarter June 30, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 07th August, 2018 .
- 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.
- Amount for the quarters ended 31st March, 2018 represents the balancing amounts between the audited amounts for the full financial year and the published year to date amounts upto the third quarter financial year which were subjected to limited review
- The Figures of the Previous Quarters/ Year have been regrouped / recast wherever necessary.

For and on behalf of the Board of Directors

Place: Mumbai
Date: 07.08.2018

Rikeen P. Dalal
Director



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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2018.					
(` In Lacs except per share data)					
Sr. No.	Particulars	Quarter	Quarter	Quarter	Year
		ended	ended	ended	ended
		30/06/2018	30/06/2017	31-03-2018	31/03/2018
		(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Total income from operations (Net)	1,965.17	1,702.67	1,302.62	8,819.46
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(58.94)	54.59	(182.47)	240.87
3	Net Profit / (Loss) for the period after tax (after Extraordinary & Exceptional items)	(87.65)	36.97	(131.03)	168.89
4	Paid up Equity Share Capital of Rs. 10/-	300.01	300.01	300.01	300.01
5	Reserves	-	-	-	841.85
6	Earnings Per Share not annualised (FV of ₹ 10/- each)				
	Basic & Diluted	(2.92)	1.23	(4.37)	5.63
7	Earnings Per Share (after extraordinary items) (of ₹ 10/- each)				
	Basic & Diluted	(2.92)	1.23	(4.37)	5.63

Notes:

1) The above is an extract of the detailed format of Quarterly Unaudited financial results filed with the Stock Exchange under regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of the Quarterly / Annual Audited Financial Results are available on the Stock Exchange Website. (www.bseindia.com)

FOR P.H.CAPITAL LTD

Rikeen P. Dalal
DIN : 01723446
Director



Date : 07/08/2018
Place: Mumbai

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

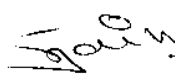
To
Board of Directors of
P. H. CAPITAL LIMITED

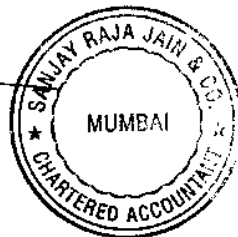
1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of **P. H. Capital Limited** ('the Company') for the quarter ended 30th June, 2018. The Statement has been prepared by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations 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 : 07/08/2018