



## 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: August 6, 2021

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400-001.

Dear Sir,

**Security Code: 500143**

**Sub: Outcome of Board Meeting held on August 6, 2021 under regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015**

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Schedule III to the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held today has, inter alia, considered and approved the Unaudited Financial Results for the first quarter ended June 30, 2021.

A copy each of the above Unaudited Financial Results and the Limited Review Report, as received from the Statutory Auditors, viz; M/s. Sanjay Raja Jain & Co., is enclosed for your information and record.

We further wish to inform you that the 48<sup>th</sup> Annual General Meeting (AGM) of the Company will be held on Monday, September 20, 2021 at 03.00 P.M. through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM"), as is permitted by the Ministry of Corporate Affairs through its Circular No. 02/2021 dated January 13, 2021 in continuation to its earlier General Circulars issued in April and May 2020 read with the Securities and Exchange Board of India Circular No. SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021 in continuation to its earlier Circulars issued in May 12, 2020.

The Annual Report of the Company for the financial year 2020-21, which inter alia, contains the Notice of Forty Eighth AGM giving the instructions for attending the meeting through VC/OAVM and for e-voting, will be sent only in electronic mode to all those members who have registered their e-mail addresses with their respective Depository Participants or the Company or its Registrar and Transfer Agents.





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The Registrar of Members of the Company will remain closed from **Tuesday, September 14, 2021** to **Monday, September 20, 2021**, both days inclusive, for the purpose of the AGM.

Scrip Code	Type of Security	Face value	Book Closure dated (both days inclusive)		Purpose
			From	To	
500143	Equity Shares	Rs. 10/- per Equity Share	Tuesday, September 14, 2021	Monday, September 20, 2021	For purpose of the 48 <sup>th</sup> Annual General Meeting.

The Board meeting commenced at 12.00 Noon and concluded at 2.15 p.m.

We request you to take the above on record.

Thanking you,

For PH CAPITAL LIMITED

Rikeen Dalal

Director

DIN: 01723446

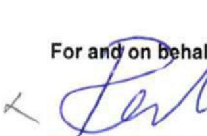





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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021 .					
(Rs. in Lakhs)					
	PARTICULARS	QUARTER ENDED		YEAR ENDED	
		30.06.2021 (Unaudited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)	31.03.2021 (Audited)
I	<b>REVENUE :</b>				
	( a ) Income from operation	1005.77	1422.13	1862.42	4829.28
	( b ) Other Income	0.01	0.00	0.00	0.00
	<b>Total Revenue</b>	<b>1,005.78</b>	<b>1,422.13</b>	<b>1,862.42</b>	<b>4,829.28</b>
II	<b>EXPENDITURE :</b>				
	(a) Purchases of stock-in-trade	1345.46	1466.22	1485.09	4458.35
	(b) Changes in inventories of finished goods, Work in Progress and Stock in Trade	(1,643.27)	(389.18)	(115.61)	(1,293.67)
	(c) Employees benefits expenses	11.88	10.61	12.14	43.04
	(d) Finance Cost	19.24	3.33	4.91	13.39
	(e) Depreciation and amortization expenses	0.88	0.83	0.84	3.36
	(f) Other Administrative expenses	5.70	4.42	10.19	30.87
	<b>Total Expenses</b>	<b>(260.11)</b>	<b>1096.23</b>	<b>1397.56</b>	<b>3255.33</b>
III	<b>Profit/ (Loss) before exceptional Items and Tax ( I-II )</b>	<b>1265.89</b>	<b>325.90</b>	<b>464.86</b>	<b>1573.95</b>
IV	Exceptional Items	-	-	-	-
V	<b>Profit Before Tax ( III- IV)</b>	<b>1265.89</b>	<b>325.90</b>	<b>464.86</b>	<b>1573.95</b>
VI	<b>Tax Expenses :</b>				
	( a ) Current Tax	87.50	50.84	80.00	265.13
	( b ) Deferred Tax	264.81	67.68	55.14	279.19
	( c ) Short /(excess) Provision in Earlier Year	(2.22)	-	-	-
VII	<b>Net Profit for the Period ( V-VI)</b>	<b>915.80</b>	<b>207.38</b>	<b>329.72</b>	<b>1029.63</b>
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	<b>Total Comprehensive Income for the period ( VII + VIII)</b>	<b>915.80</b>	<b>207.38</b>	<b>329.72</b>	<b>1,029.63</b>
X	Paid-up Equity Capital (Face Value of Rs.10/-Each)	300.01	300.01	300.01	300.01
XI	Reserve excluding revaluation reserve	0.00	0.00	0.00	1560.41
XII	<b>Earnings per share (EPS) in Rs.</b>				
	( not annualised ) :				
	(a) Basic	<b>30.53</b>	<b>6.91</b>	<b>10.99</b>	<b>34.32</b>
	(b) Diluted	<b>30.53</b>	<b>6.91</b>	<b>10.99</b>	<b>34.32</b>

	<b>Note :</b>
1	The Standalone financial results for the first Quarter ended June 30th, 2021 have been reviewed by statutory auditors of the company and reviewed by the audit committee and approved by the board of directors at its meeting held on 06th August,2021.
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 outbreak of Coronavirus(Covid-19)globally and in India is causing significant disturbance and slowdown of economic activity. The company has evaluated its impact on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results.
5	The Figures of the Previous Year / Previous Quarter have been regrouped / recast wherever necessary.
6	The Figures for quarter ended 31st March,2021 are balancing figures between the audited figures of the full financial year and the reviewed year to date figures upto the third quarter of the financial year.
	<p>For and on behalf of the Board of Directors</p>  <p><b>Rikeen P. Dalal</b> Director</p> 
<b>Place:</b>	Mumbai
<b>Date:</b>	06.08.21



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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2021.					
(Rs. In Lacs except per share data)					
Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED
		30.06.2021 (Unaudited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)	31.03.2021 (Audited)
1	Total income from operations (Net)	1,005.78	1,422.13	1,862.42	4,829.28
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items )	1,265.89	325.90	464.86	1,573.95
3	Net Profit / (Loss) for the period after tax (after Extraordinary & Exceptional items)	915.80	207.38	329.72	1,029.63
4	Total Comprehensive Income for the period (comprehensive profit for the period (after Tax and other comprehensive income after tax)	915.80	207.38	329.72	1,029.63
5	Paid up Equity Share Capital of Rs. 10/-	300.01	300.01	300.01	300.01
6	Reserves	-	-	-	1,560.41
7	Earnings Per Share not annualised (FV of Rs. 10/- each)				
	Basic & Diluted	30.53	6.91	10.99	34.32
8	Earnings Per Share (after extraordinary items) (of Rs.10/- each)				
	Basic & Diluted	30.53	6.91	10.99	34.32

**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 Quarter / year ended Unaudited Financial Results are available on the Stock Exchange Website. ([www.bseindia.com](http://www.bseindia.com))

2) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 06th August, 2021 .

FOR P.H.CAPITAL LTD.


Rikeen P. Dalal  
DIN : 01723446  
Director

Date : 06.08.2021  
Place : Mumbai

# SANJAY RAJA JAIN & CO.

CHARTERED ACCOUNTANTS

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

## Limited Review Report On Quarterly Standalone Financial 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**

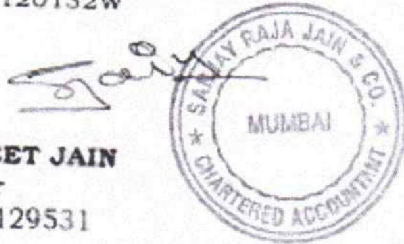
1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of **P H CAPITAL LIMITED** ('the Company') for the quarter ended 30<sup>th</sup> June 2021 pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").
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 Listing Regulations. Our Responsibility is to express a report 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 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. We draw attention to the following matter in the Notes to Financial Results:

The outbreak of Coronavirus(Covid-19)globally and in India is causing significant disturbance and slowdown of economic activity. The company has evaluated its impact on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results. Our conclusion is not modified in respect of above matter.

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



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

UDIN : 21129531AAAADQ3155  
Place : Mumbai  
Date : 06/08/2021