



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: 10 August, 2023

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

Dear Sir,

Security Code: 500143

Sub: Outcome of Board Meeting held on 10 August, 2023 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, 2015 the Board of Directors of the Company in their meeting held on 10.08.2023 has inter alia approved the following:

1. Approval of Unaudited Financial Results:

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of the Directors had approved the Unaudited Financial Results for the first quarter ended June 30, 2023. A copy each of the above Unaudited Financial Results and the Limited Review Report, as received from the Statutory Auditors, viz; M/s. S.P Jain & Associates, Chartered Accountants, is enclosed for your information and record.

2. Appointment of Company Secretary:

Pursuant to Regulation 6 and Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 **Ms. Yashdha Neema**, bearing Membership Number A71458, has been appointed as Company Secretary, KMP and Compliance Officer of the Company by the board of director of the Company at their meeting held today i.e: 10th August, 2023, being the effective date of appointment on the basis of recommendation of Nomination and Remuneration Committee at their meeting held on 10th August, 2023.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 the details for appointment of Company Secretary is enclosed in Annexure-1

3. Approval of Notice of the Annual General Meeting:

The 50th Annual General Meeting (AGM) of the Company will be held on Wednesday, September 27, 2023 at 02.00 P.M. through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM"), as is permitted by the Ministry of Corporate Affairs through its General Circular No. 10/2022 dated 28 December 2022, and Circular SEBI/HO/CFD/PoD-2/P/ CIR/2023/4 dated 5 January 2023 issued by SEBI.



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4. Approval of the closure of the Register of Members (Cut-off date) :

The Registrar of Members of the Company will remain closed from **Wednesday, September 20, 2023 to Wednesday, September 27, 2023**, both days inclusive, for the purpose of the AGM.

Scrip Code	Type of Security	Face value	Cut-off date (both days inclusive)		Purpose
			From	To	
500143	Equity Shares	Rs. 10/- per Equity Share	Wednesday, September 20, 2023	Wednesday, September 27, 2023	For purpose of the 50 th Annual General Meeting.

The E-Voting of the Company will commence on 24th September 2023 at 9.00 A.M and will end on 26th September 2023 at 5.00 P.M.

The Board meeting commenced at 12.00 Noon and concluded at 2.00 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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Annexure I

The Particulars of the Appointment of CS Ms. Yashdha Neema as the Company Secretary and Compliance Officer are as under:

Sr. No.	Particulars	Disclosures
1	Reason for change viz. Appointment, resignation, removal, death or otherwise	Appointment
2	Date of appointment	10 th August 2023
3	Brief profile (in case of appointment)	Ms. Yashdha Neema is an Associate Member of Institute of Company Secretaries of India (ICSI) with membership number 71458. She has also done LL.B and B.Com from Devi Ahilya Vishwa Vidyalaya. She has more than 2 years of experience.
4	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable





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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2023 .				
(Rs. in Lakhs except per share data)				
PARTICULARS	QUARTER ENDED			
	30.06.2023 (Unaudited)	30.06.2022 (Unaudited)	31.03.2023 (Unaudited)	31.03.2023 (Audited)
I REVENUE FROM OPERATION				
Total revenue from Operations	4372.05	3286.98	1549.88	7613.34
II Other Income	0.00	2.18	0.00	2.22
III Total Income (I+II)	4,372.05	3,289.16	1,549.88	7,615.56
IV EXPENDITURE :				
(a) Purchases of stock-in trade	4846.37	2744.37	1032.36	6406.66
(b) Changes in inventories of finished goods, Work in Progress and Stock in Trade	(1,013.08)	288.56	1,068.21	1,332.73
(c) Employees benefits expenses	44.44	42.57	44.26	173.32
(d) Finance Cost	5.05	5.83	5.02	26.23
(e) Depreciation and amortization expenses	4.20	2.64	6.37	16.72
(f) Other Administrative expenses	17.35	9.49	69.86	115.57
Total Expenses	3,904.33	3,093.46	2226.08	8071.23
V Profit/ (Loss) before exceptional Items and Tax (III-IV)	467.71	195.70	(676.20)	(455.67)
VI Exceptional Items	-	-	-	-
VII Profit Before Tax (V-VI)	467.71	195.70	(676.20)	(455.67)
VIII Tax Expenses :				
(a) Current Tax	-	5.43	(70.09)	-
(b) Deferred Tax	124.94	49.01	(99.44)	(103.86)
(c) Short / (excess) Provision in Earlier Year	-	23.96	-	23.96
IX Net Profit for the Period (VII- VIII)	342.77	117.30	(506.66)	(375.77)
X 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	-	-	-	-
Total Comprehensive Income for the period(IX +X)	342.77	117.30	(506.66)	(375.77)
Paid-up Equity Capital (Face Value of Rs.10/-Each)	300.01	300.01	300.01	300.01
Reserve excluding revaluation reserve	0.00	0.00	0.00	2337.02
XII Earnings per share (EPS) in Rs.				
(not annualised) :				
(a) Basic	11.43	3.91	(16.89)	(12.53)
(b) Diluted	11.43	3.91	(16.89)	(12.53)
Note :	<p>1 The Standalone financial results for the First Quarter ended June 30th, 2023 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 10th August, 2023.</p> <p>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.</p> <p>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.</p> <p>4 The Figures of the Previous Year / Previous Quarter have been regrouped / recast wherever necessary.</p>			



For and on behalf of the Board of Directors

Rikeen P. Dalal
Managing Director

Place: Mumbai
Date: 10.08.2023



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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2023.

Sr. No.	Particulars	(Rs. in Lacs except per share data)			
		QUARTER ENDED			YEAR ENDED
		30.06.2023	30.06.2022	31.03.2023	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total income from operations (Net)	4,372.05	3,289.16	1,549.88	7,615.56
2	Net Profit / (Loss) for the period (before tax, exceptional and/or Extraordinary items)	467.71	195.70	(676.20)	(455.67)
3	Net Profit / (Loss) for the period after tax (after Extraordinary & Exceptional items)	342.77	117.30	(506.66)	(375.77)
4	Total Comprehensive Income for the period (comprehensive profit for the period (after Tax and other comprehensive income after tax)	342.77	117.30	(506.66)	(375.77)
5	Paid up Equity Share Capital of Rs. 10/-	300.01	300.01	300.01	300.01
6	Reserves	-	-	-	2,337.92
7	Earnings Per Share not annualised (FV of Rs. 10/- each)				
	Basic & Diluted	11.43	3.91	(16.09)	(12.53)
8	Earnings Per Share (after extraordinary items) (of Rs.10/- each)				
	Basic & Diluted	11.43	3.91	(16.89)	(12.53)

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 / Yearly Audited Financial Results are available on the Stock Exchange Website. (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 10th August, 2023.

FOR P.H.CAPITAL LTD

Rikeen P. Dalal
DIN : 01723446
Managing Director



Date : 10/08/2023
Place : Mumbai

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 30th June 2023 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.

For **S. P. JAIN & ASSOCIATES**,
CHARTERED ACCOUNTANTS
Firm Reg. No. 103969W

**KAPIL K. JAIN**

(PARTNER)

Membership No. 108521

UDIN: 23108521B6VRHE1447

Place : Mumbai
Date: 10th August, 2023

