



# 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 12, 2024

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai: - 400001

**Ref: Security code: - 500143**

**ISIN: - INE160F01013**

**Subject: Outcome of Board Meeting held on August 12, 2024 under Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. August 12, 2024, inter-alia, approved the un-audited financial results of P H Capital Limited for the quarter ended June 30, 2024 ("Financial Results"). The Financial Results and the Statutory Auditors' Limited Review Report thereon are enclosed.

The Board meeting commenced at 12 Noon and concluded at 12:30 P.M.

We request you to take the above on record.

Thanking you,

Yours faithfully,

**For P H CAPITAL LIMITED,**

**Rikeen Dalal**  
**Chairman & Whole-time Director**  
**DIN: 01723446**

Encl: a/a

**S. P. JAIN & ASSOCIATES**  
CHARTERED ACCOUNTANTS

602,6<sup>th</sup> Floor, "Orbit Plaza", New Prabhadevi  
Road, Prabhadevi, Mumbai - 400 025  
Tel.: 43343501, 43343502.  
24320931 Fax : 24218130  
Email :spjainassociates@gmail.com

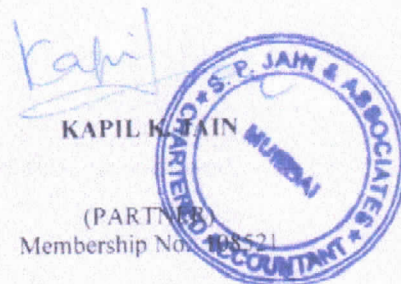
**Limited Review Report On Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 2024 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.

Place : Mumbai  
Date: 12<sup>th</sup> August, 2024

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



UDIN: 24108521BK0GWW855



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### EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2024.

(Rs. In Lacs except per share data)

#### QUARTER ENDED

Sr. No.	Particulars	QUARTER ENDED			
		30.06.2024 (Unaudited)	30.06.2023 (Unaudited)	31.03.2024 (Unaudited)	31.03.2024 (Audited)
1	Total income from operations (Net)	4,729.98	4,372.05	6,491.92	16,142.54
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items )	161.24	467.71	(93.32)	2,724.49
3	Net Profit / (Loss) for the period after tax (after Extraordinary & Exceptional Items)	121.41	342.77	(51.49)	2,012.87
4	Total Comprehensive Income for the period (comprehensive profit for the period (after Tax and other comprehensive income after tax)	121.41	342.77	(51.49)	2,012.87
5	Paid up Equity Share Capital of Rs. 10/-	300.01	300.01	300.01	300.01
6	Reserves	-	-	-	4,343.29
7	Earnings Per Share not annualised (FV of Rs. 10/- each)				
	Basic & Diluted	4.05	11.43	(1.72)	67.09
8	Earnings Per Share (after extraordinary items) (of Rs.10/- each)				
	Basic & Diluted	4.05	11.43	(1.72)	67.09

#### 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 Quarterly / Yearly Audited 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 12th August, 2024.

FOR P.H.CAPITAL LTD

Rikeen P. Datal  
DIN : 01723446  
Chairman & Whole Time Director



Date : 12/08/2024  
Place : Mumbai



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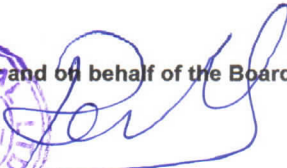
## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024 .

(Rs. In Lakhs except per share data )

PARTICULARS	QUARTER ENDED			
	30.06.2024 (Unaudited)	30.06.2023 (Unaudited)	31.03.2024 (Unaudited)	31.03.2024 (Audited)
<b>I REVENUE FROM OPERATION</b>				
Total revenue from Operations	4729.97	4372.05	6491.92	16132.45
<b>II Other Income</b>	0.01	0.00	0.00	10.09
<b>III Total Income ( I+II )</b>	<b>4,729.98</b>	<b>4,372.05</b>	<b>6,491.92</b>	<b>16,142.54</b>
<b>IV EXPENDITURE :</b>				
(a) Purchases of stock-in-trade	5409.49	4846.37	4868.82	14311.82
(b) Changes in inventories of finished goods, Work in Progress and Stock in Trade	(926.50)	(1,013.08)	1,598.96	(1,243.39)
(c) Employees benefits expenses	48.50	44.44	48.65	181.45
(d) Finance Cost	3.46	5.05	5.06	23.82
(e) Depreciation and amortization expenses	7.13	4.20	7.09	27.08
(f) Other Administrative expenses	26.65	17.35	56.67	117.27
Total Expenses	4,568.74	3,904.33	6,585.24	13418.05
<b>V Profit/ (Loss) before exceptional Items and Tax ( III-IV )</b>	<b>161.24</b>	<b>467.71</b>	<b>(93.32)</b>	<b>2724.49</b>
<b>VI Exceptional Items</b>	-	-	-	-
<b>VII Profit Before Tax ( V-VI )</b>	<b>161.24</b>	<b>467.71</b>	<b>(93.32)</b>	<b>2724.49</b>
<b>VIII Tax Expenses :</b>				
( a ) Current Tax	-	-	5.65	375.00
( b ) Deferred Tax	39.83	124.94	(47.48)	325.28
( c ) Short /(excess) Provision in Eariler Year	-	-	-	11.35
<b>IX Net Profit for the Period (VII- VIII)</b>	<b>121.41</b>	<b>342.77</b>	<b>(51.49)</b>	<b>2,012.87</b>
<b>X Other Comprehensive Income ( OCI)</b>	-	-	-	-
Items that will not be Reclassified subsequently to profit and loss	-	-	-	-
Items that will be Reclassified subsequently to profit and loss	-	-	-	-
<b>Total Comprehensive Income for the period(IX +X)</b>	<b>121.41</b>	<b>342.77</b>	<b>(51.49)</b>	<b>2,012.87</b>
Paid-up Equity Capital (Face Value of Rs.10/-Each )	300.01	300.01	300.01	300.01
<b>XI Reserve excluding revaluation reserve</b>		0.00		4343.29
<b>XII Earnings per share (EPS) in Rs.</b> ( not annualised ) :				
(a) Basic	4.05	11.43	(1.72)	67.09
(b) Diluted	4.05	11.43	(1.72)	67.09

**Note :**

- The Standalone financial results for the First Quarter ended June 30th, 2024 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 12th August, 2024.
- 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 / Previous Quarter have been regrouped / recast wherever necessary.

For and on behalf of the Board of Directors  
  
**Riteen P. Dalal**  
 Chairman & Whole Time Director

Place: Mumbai  
 Date: 12.08.2024