



## 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 9, 2022

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

Dear Sir,

**Security Code: 500143**

**Sub: Outcome of Board Meeting held on August 9, 2022 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, transacted the following:

1. Considered and approved the Unaudited Financial Results for the first quarter ended June 30, 2022.

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.

2. Approved the re-appointment of Mr. Rikeen Pradip Dalal (DIN: 01723446) as Whole Time Director of the Company for a further period of 5 years w.e.f November 11, 2022, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting.

Further, the details as required to be disclosed in terms of SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in Annexure A as enclosed to this letter.

3. The Board considered the agenda item of declaration of Interim Dividend and unanimously decided to defer the discussion on the said proposal. Hence, no Interim Dividend was declared today.

The Board meeting commenced at 12.00 Noon and concluded at 2.30 p.m.



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We request you to take the above on record.

Thanking you,

For PH CAPITAL LIMITED

A handwritten signature in blue ink is written over a circular purple stamp. The stamp contains the text 'P. H. CAPITAL LTD.' around the top edge, 'MUMBAI' in the center, and a small star at the bottom. A horizontal line is drawn below the signature.

**Rikeen Dalal**  
**Director**  
**DIN: 01723446**



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### Annexure - A

#### ADDITIONAL INFORMATION REQUIRED AS PER SEBI CIRCULAR NO. CIR/CFD/CMD/4/2015 DATED SEPTEMBER 09, 2015:

<b>Director</b>	Mr. Rikeen Dalal
<b>DIN</b>	01723446
<b>Reason for change</b>	<p>Mr. Rikeen Pradip Dalal was appointed as Whole-Time Director of the Company at the Annual General Meeting of the Members of the Company held on September 30, 2020, for a period of 3 years ending on November 10, 2022.</p> <p>The Board of Directors at its meeting held today, approved the re-appointment of Mr. Rikeen Dalal as Whole-Time Director of the Company for a further term of five (5) years with effect from November 11, 2022. This re-appointment is subject to approval of shareholders at the ensuing Annual General Meeting of the Company.</p>
<b>Date and term of appointment.</b>	Re-appointed with effect from November 11, 2022.
<b>Term of Appointment</b>	5 (five) year with effect from November 11, 2022 subject to approval of member at next Annual General Meeting.
<b>Brief Profile</b>	Mr. Rikeen Dalal has more than 35 Years of experience in Stock Broking, Banking, Retails & Wholesale Distribution of Financial products and related financial services. He has also been associated with the Company as Director since 1994.
<b>Disclosure of relationship between directors</b>	Mr. Rikeen Dalal is spouse of Non-Executive Director, Mrs. Sejal Dalal

Further, in compliance with circular no. LIST/COMP/14/2018-19 issued by BSE Limited, we wish to confirm that Mr. Rikeen Dalal has not been debarred from holding the office of Director by virtue of any SEBI order or any other authority.





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P.H. CAPITAL LIMITED					
Regd. Office : 5 D Kakad House, 5th Floor, A Wing, New Marine Lines, Opp. Liberty Cinema, Mumbai - 400 020 . CIN : L74140MH1973PLC016438, Email : phcapitaltd@gmail.com, Tel. : 022 -2201 9473 / Fax. : 022- 2201 2105					
EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2022.					
(Rs. in Lacs except per share data)					
Sr. No.	Particulars	QUARTER ENDED		YEAR ENDED	
		30.06.2022 (Unaudited)	30.06.2021 (Unaudited)	31.03.2022 (Unaudited)	31.03.2022 (Audited)
1	Total income from operations (Net)	3,289.16	1,005.78	2,165.65	8,333.90
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items )	195.70	1,265.89	(454.36)	1,401.45
3	Net Profit / (Loss) for the period after tax (after Extraordinary & Exceptional items)	117.30	915.80	(332.87)	1,160.78
4	Total Comprehensive Income for the period (comprehensive profit for the period (after Tax and other comprehensive income after tax)	117.30	915.80	(332.87)	1,160.78
5	Paid up Equity Share Capital of Rs. 10/-	300.01	300.01	300.01	300.01
6	Reserves	-	-	-	2,721.19
7	Earnings Per Share not annualised (FV of Rs. 10/- each)				
	Basic & Diluted	3.91	30.53	(11.10)	38.69
8	Earnings Per Share (after extraordinary items) (of Rs.10/- each)				
	Basic & Diluted	3.91	30.53	(11.10)	38.69

**Notes:**  
1) The above is an Extract of the detailed format of Quaterly Audited 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).  
2) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 9th August, 2022.

FOR P.H.CAPITAL LTD.  
  
Rikeen P. Dalal  
DIN : 01723446  
Director



Date : 09/08/2022  
Place : Mumbai



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<b>P.H. CAPITAL LIMITED</b>				
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022 .				
PARTICULARS	(Rs. In Lakhs)			
	QUARTER ENDED			YEAR ENDED
	30.06.2022 (Unaudited)	30.06.2021 (Unaudited)	31.03.2022 (Unaudited)	31.03.2022 (Audited)
<b>I REVENUE FROM OPERATION</b>				
Total revenue from Operations	3286.98	1005.77	2175.71	8308.39
<b>II Other Income</b>	2.18	0.01	(10.06)	25.51
<b>III Total Income ( I+II )</b>	<b>3,289.16</b>	<b>1,005.78</b>	<b>2,165.65</b>	<b>8,333.90</b>
<b>IV EXPENDITURE :</b>				
(a) Purchases of stock-in-trade	2744.37	1345.46	2605.80	8146.25
(b) Changes in inventories of finished goods, Work in Progress and Stock in Trade	288.56	(1,643.27)	(73.66)	(1,440.27)
(c) Employees benefits expenses	42.57	11.88	41.56	77.46
(d) Finance Cost	5.83	19.24	6.23	51.34
(e) Depreciation and amortization expenses	2.64	0.88	4.56	7.18
(f) Other Administrative expenses	9.49	5.70	35.52	90.49
Total Expenses	<b>3,093.46</b>	<b>(260.11)</b>	<b>2620.01</b>	<b>6932.45</b>
<b>V Profit/ (Loss) before exceptional Items and Tax ( III-IV )</b>	<b>195.70</b>	<b>1265.89</b>	<b>(454.36)</b>	<b>1401.45</b>
<b>VI Exceptional Items</b>	-	-	-	-
<b>VII Profit Before Tax ( V-VI )</b>	<b>195.70</b>	<b>1265.89</b>	<b>(454.36)</b>	<b>1401.45</b>
<b>VIII Tax Expenses :</b>				
( a ) Current Tax	5.43	87.50	41.02	510.00
( b ) Deferred Tax	49.01	284.81	(162.51)	(267.11)
( c ) Short / (excess) Provision in Earlier Year	23.96	(2.22)	-	(2.22)
<b>IX Net Profit for the Period (VII- VIII)</b>	<b>117.30</b>	<b>915.80</b>	<b>(332.87)</b>	<b>1,160.78</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>117.30</b>	<b>915.80</b>	<b>(332.87)</b>	<b>1,160.78</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	0.00	0.00	2721.19
<b>XII Earnings per share (EPS) in Rs.</b>				
( not annualised ) :				
(a) Basic	<b>3.91</b>	<b>30.53</b>	<b>(11.10)</b>	<b>38.69</b>
(b) Diluted	<b>3.91</b>	<b>30.53</b>	<b>(11.10)</b>	<b>38.69</b>
<b>Note :</b>				
1	The Standalone financial results for the First Quarter ended June 30th, 2022 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 9th August, 2022.			
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 businees 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.			



For and on behalf of the Board of Directors

Rikeen P. Dalal  
Director

Place: Mumbai  
Date: 09.08.2022

# 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 2022 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, **SANJAY RAJA JAIN & CO.**  
CHARTERED ACCOUNTANTS  
FRN - 120132W



**SURJEET JAIN**  
Partner  
M.No. 129531  
UDIN : 22129531AOPXXD4582  
Place : Mumbai  
Date : 09/08/2022

