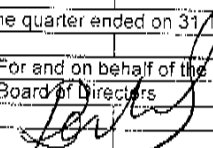


P.H. CAPITAL LIMITED

Regd. Office: 5 D Kakad House, 5th Floor, A Wing, New Marine Lines,
Opp. Liberty Cinema, Mumbai - 400 020

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER ENDED 31ST DECEMBER 2009

(Rs in Lacs except per share data)

S.NOS.	PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED
		(Un-audited)		(Un-audited)		(Audited)
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
1	INCOME					
	(a) Sales Income from operation	273.18	99.11	1018.84	609.65	631.16
	(b) Other Income	0.53	6.83	6.26	12.77	13.11
	Total Income	273.71	105.94	1,025.10	622.42	644.27
2	EXPENDITURE					
	(a) (Increase)/ decrease in stock in trade	42.67	212.68	(25.94)	28.01	97.71
	(b) Purchases of traded goods	155.79	19.58	803.80	758.37	790.06
	(c) Employees cost	3.33	4.34	10.59	12.02	15.03
	(d) Depreciation	1.19	0.98	3.55	2.75	5.97
	(e) Professional fees	1.59	1.06	2.01	7.29	0.00
	(f) Other Administrative expenses	4.87	1.71	12.00	11.49	26.69
	Total Expenditure	209.44	240.33	806.01	819.93	935.46
3	Profit from Operation before, Interest and Exceptional Item (1 - 2)	64.27	-134.39	219.09	-197.51	-291.19
4	Interest	-	0.00	-	0.00	0.00
5	Profit after Interest but before Exceptional Item (3 - 4)	64.27	-134.39	219.09	-197.51	-291.19
6	Interest Irrecoverable of earlier year	-	-	-	-	10.01
7	Profit (+) /Loss (-) before Tax (5 - 6)	64.27	-134.39	219.09	-197.51	-301.20
8	Tax Expenses	10.75	0.18	36.65	0.54	35.25
9	Net Profit(+)/ Loss(-) after Tax (7 - 8)	53.52	-134.57	182.44	-198.05	-336.45
10	Paid-up Equity Share Capital (Face value of Rs10/- Each)	300.01	300.01	300.01	300.01	300.01
11	Reserves excluding Revaluation Reserves	-	-	-	-	-
12	Basic and diluted EPS(Rs.) (Not Annualised)	1.78	-4.49	6.08	-6.60	-11.21
13	Public Shareholdings					
	- Number of shares	750400	750300	750400	750300	750300
	- Percentage of Shareholding	25.01	25.01	25.01	25.01	25.01
14	Promoters and promoter group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter & promoters group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	- Number of shares	2249700	-	2249700	-	2249800
	- Percentage of shares (as a % of the total shareholding of promoter & promoters group)	100.00	-	100.00	-	100.00
	- Percentage of shares (as a % of the total share capital of the company)	74.99	-	74.99	-	74.99
Note:	1. The above Unaudited Financial results were reviewed by the Audit Committee and taken on record by the Board at its meeting held on 27.01.2010.					
	2. The Statutory Auditors have conducted a "Limited Review" of the above financial results for the quarter ended on 31/12/2009.					
	3. Previous Year's figures have been regrouped / recast wherever necessary.					
						For and on behalf of the Board of Directors
						
Place:	Mumbai					Rikesh P. Datar
Date:	27.01.2010					Director