



5 D, Kakad House, 5th Floor, 'A' Wing,  
Sir Vithaldas Thackersey Marg,  
Opp. Liberty Cinema, New Marine Lines,  
Mumbai - 400 020.  
Tel : 022-2201 9473 / 022-2201 9417

**P. H. CAPITAL LTD.**

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**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2010.**

S.NOS.	PARTICULARS	31.03.2010	31.03.2009
	<b>SOURCES OF FUNDS :</b>		
1	<b>SHAREHOLDERS' FUNDS :</b>		
	( a ) Capital	300.01	300.01
	( b ) Reserves and Surplus	0.00	0.00
2	<b>LOAN FUNDS :</b>	201.64	444.78
3	<b>DEFERRED TAX LIABILITY</b>	11.41	12.20
	<b>TOTAL</b>	<b>513.06</b>	<b>757.00</b>
	<b>APPLICATION OF FUNDS :</b>		
1	<b>FIXED ASSETS</b>	43.81	48.42
2	<b>INVESTMENTS</b>	0.00	75.00
3	<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		
	( a ) Inventories	162.63	134.60
	( b ) Sundry Debtors	0.00	21.83
	( c ) Cash and Bank Balances	3.76	11.07
	( d ) Loans & Advances	12.81	18.73
		179.20	186.24
	Less : Current Liabilities and Provisions		
	( a ) Liabilities	2.31	7.45
	( b ) Provisions	2.67	2.49
	Net Current Assets	174.22	176.30
4	<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	-	-
5	<b>PROFIT AND LOSS ACCOUNT</b>	295.03	457.28
	<b>TOTAL</b>	<b>513.06</b>	<b>757.00</b>
<b>Note:</b>	1. The above Unaudited Financial results were reviewed by the Audit Committee and taken on record by the Board at its meeting held on 29.04.2010.		
	2. During the first quarter of unaudited results, the transaction of purchases and sales of shares (without delivery) were inadvertently grouped as purchases and sales. As advised the said transactions now been considered as speculative and net profit / loss has been accounted in P/L Account. Accordingly the purchase and sale figure have been adjusted. The above has no effect on over all profit or loss for the year.		
	3. The Stautory Auditors have conducted a 'Limited Review' of the above financial results for the quarter ended on 31.03.2010.		
	4. There were NIL Investor complaints received during the quarter amd there were no complaints outstanding at the beginning and at the end of this quarter.		
	5. Previous Year's figures have been regrouped / recast wherever necessary.		
			For and on behalf of the Board of Directors
Place:	Mumbai		Rikeen P. Dalaf
Date:	29.04.2010		Director