

P.H. CAPITAL LIMITED (500143)
 Regd. Office: 5 D Kakad House, 5th Floor, A Wing, New Marine Lines,
 Opp. Liberty Cinema, Mumbai - 400 020

(Rs. In Lacs except per share data)

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
 FOR THE QUARTER ENDED 30TH JUNE 2010

S.NOS.	PARTICULARS	QUARTER ENDED		YEAR ENDED	YEAR ENDED
		(Un-audited)		(Un-audited)	(Audited)
		30.06.2010	30.06.2009	31.03.2010	31.03.2009
1	INCOME				
	(a) Sales Income from operation	388.89	402.93	919.64	631.16
	(b) Other Income	0.40	2.64	9.70	13.11
	Total Income	389.29	405.57	929.34	644.27
2	EXPENDITURE				
	(a) (Increase) / decrease in stock in trade	50.13	(126.56)	(28.03)	97.71
	(b) Purchases of traded goods	332.20	446.56	702.97	790.06
	(c) Employees cost	3.36	4.01	15.29	15.03
	(d) Depreciation	1.18	0.50	4.72	5.97
	(e) Professional fees	0.28	0.18	4.04	0.00
	(f) Other Administrative expenses	4.53	3.09	17.85	26.69
	Total Expenditure	391.68	327.76	716.84	935.46
3	Profit (+) / Loss(-) from Operation before, Interest and Exceptional item (1 - 2)	-2.39	77.81	212.50	-291.19
4	Interest	4.04	0.00	18.00	0.00
5	Profit (+) / Loss (-) after Interest but before Exceptional Item (3 - 4)	-6.43	77.81	194.50	-291.19
6	Interest Irrecoverable of earlier year	-	-	-	10.01
7	Profit (+) / Loss (-) before Tax (5 - 6)	-6.43	77.81	194.50	-301.20
8	Tax Expenses	-0.23	13.23	32.27	35.25
9	Net Profit(+)/ Loss(-) after Tax (7 - 8)	-6.20	64.58	162.23	-336.45
10	Paid-up Equity Share Capital (Face value of Rs10/- Each)	300.01	300.01	300.01	300.01
11	Reserves excluding Revaluation Reserves	-	-	-	-
12	Basic and diluted EPS(Rs.) (Not Annualised)	-0.21	2.15	5.41	-11.21
13	Public Shareholdings				
	- Number of shares	750400	750300	750400	750300
	- Percentage of Shareholding	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	2,249,800	2,249,700	2249800
	- Percentage of shares (as a % of the total shareholding of promoter & promoters group)	100.00	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	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 26.07.2010.				
	2. The Statutory Auditors have conducted a 'Limited Review' of the above financial results for the quarter ended on 30.06.2010.				
	3. There were NIL Investors complaints received during this quarter and there were no complaints outstanding at the beginning and at the end of this quarter.				
	4. Previous Year's figures have been regrouped / recast wherever necessary.				
				For and on behalf of the Board of Directors MUMBAI.	
Place:	Mumbai			Rakeen P. Dalal Director	
Date:	26.07.2010				