P.H. CAPITAL LIMITED 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 31ST DECEMBER 2010.

S.NOS.	PARTICULARS	QUARTER ENDED		NINE MONTH ENDED		YEAR ENDED
		(Un-audited)		(Un-audited)		(Audited)
		31.12.2010	31.12.2009	31.12.2010	31.12.2009	31.03.2010
- 1	INCOME					
1	( a ) Sales Income from operation	94.16	273.18	735.42	1018.84	919.6
	( b ) Other Income	0.07	0.53	0.94	6.26	6.4
	Total Income	94.23	273.71	736.36	1025.10	926.1
2	EXPENDITURE	34.20	270.71	700.00	1020.10	020.1
	(a) (Increase )/ decrease in stock in trade	(198.75)	42.67	(72.31)	(25.94)	(28.0
	(b) Purchases of traded goods	271.61	155.79	704.36	803.80	702.
	(c) Employees cost	3.76	3.33	11.05	10.59	15.
	(d) Depreciation	1.58	1.19	3.95	3.55	4.
	(e) Professional fees	0.00	0.00	0.00	0.00	3.
	(f) Repairs & Maintenance expenses	0.30	0.00	2.56	0.00	3.
	(g) Travelling expenses	0.59	0.80	2.75	2.43	2.
	(h) Other Administrative expenses	4.45	5.66	10.55	11.58	15.
	Total Expenditure	83.54	209.44	662.91	806.01	719.
3	Profit from Operation before, Interest and					
	Exceptional Item (1-2)	10.69	64.27	73.45	219.09	207.
4	Interest	2.84	0.00	8.37	0.00	18.
5	Profit after Interest but before					
	Exceptional Item (3 - 4)	7.85	64.27	65.08	219.09	188.
6	Excess Provision of Taxation ( Net )	-	-	-	-	2.
7	Profit (+) /Loss ( - ) before Tax ( 5 - 6 )	7.85	64.27			191
8	Tax Expenses	1.33	10.75			29.
9	Net Profit(+)/ Loss(-) after Tax ( 7 - 8 )	6.52	53.52	54.02	182.44	161.
10						
	Paid-up Equity Share Capital	300.01	300.01	300.01	300.01	300
	(Face value of Rs10/- Each)					
11	Reserves excluding Revaluation Reserves	-	-	-	-	-
12	Basic and diluted EPS( Rs.) ( Not Annualised)	0.22	1.78	1.80	6.08	5
14	Public Shareholdings	750100	750,100		======	
	'- Number of shares	750400	750400	750400	750400	7504
	'- Percentage of Shareholding	25.01	25.01	25.01	25.01	25
	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	2249700	2249700	22497
	- Percentage of shares ( as a % of the total	100.00	100.00	100.00		100
	shareholding of promoter & promoters group )	100.00	100.00	100.00	100.00	100
	- Percentage of shares ( as a % of the total	74.99	74.99	74.99	74.99	74
	share capital of the company )	14.55	14.55	74.55	74.55	
	Share capital of the company )					
Note:	1. The above Unaudited Financial results were rev	iewed by the A	udit Committee	and taken on	record by the	Roard at its
1000	meeting held on 25.01.2011.	lewed by the 71		und taken on	l l l l l l l l l l l l l l l l l l l	Dourd at its
	2. The Stautory Auditors have conducted a 'Limited Review'of the above financial results for the quarter ended on 31.12.2010.					
	3. There are two Investor complaints received during this quarter and resolved, and there were no complaints outstanding					
	at the beginning and at the end of this guarter.	Ĭ		l		
	4. Previous Year's figures have been regrouped / re	ecast wherever	necessary.			$\cap$
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ace:	Mumbai			Rikeen P. D.	alal	
ate:	25.01.2011			Director		