

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.

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 MARCH 2011.					
S.NOS.	PARTICULARS	QUARTER ENDED		YEAR ENDED	
		(Un-audited)		(Un-audited)	(Audited)
		31.03.2011	31.03.2010	31.03.2011	31.03.2010
1	INCOME				
	(a) Sales Income from operation	208.63	2.10	944.06	919.64
	(b) Other Income	0.71	0.25	1.65	6.49
	Total Income	209.34	2.35	945.71	926.13
2	EXPENDITURE				
	(a) (Increase) / decrease in stock in trade	179.88	(2.09)	107.58	(28.03)
	(b) Purchases of traded goods	24.74	0.00	729.09	702.96
	(c) Employees cost	4.15	3.90	15.20	15.29
	(d) Depreciation	2.27	1.18	6.22	4.72
	(e) Professional fees	2.36	2.03	2.88	3.56
	(f) Repairs & Maintenance expenses	0.11	1.64	2.64	3.00
	(g) Travelling expenses	1.34	0.79	4.08	2.44
	(h) Other Administrative expenses	3.05	3.63	12.83	15.09
	Total Expenditure	217.90	11.08	880.52	719.03
3	Profit (+) / Loss (-) from Operation before, Interest and Exceptional Item (1 - 2)	-8.56	-8.73	65.19	207.10
4	Interest	3.61	18.00	12.23	18.48
5	Profit (+) / Loss (-) after Interest but before Exceptional Item (3 - 4)	-12.17	-26.73	52.96	188.62
6	Excess/(Short) Provision of Taxation (Net)	0.45	-	0.45	2.59
7	Profit (+) / Loss (-) before Tax (5 - 6)	-11.72	-26.73	53.41	191.21
8	Tax Expenses	0.07	0.30	9.60	29.86
9	Net Profit(+)/ Loss(-) after Tax (7 - 8)	-11.65	-26.43	43.81	161.35
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)	-0.39	-0.88	1.46	5.38
13	Public Shareholdings				
	' - Number of shares	750400	750400	750400	750400
	' - 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	2249700	2249700	2249700
	- 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

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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH 2011.
 (Rs in Lacs)

S.NOS.	PARTICULARS	YEAR ENDED	
		31.03.2011 UNAUDITED	31.03.2010 AUDITED
1	SHAREHOLDERS' FUNDS :		
	(a) Capital	300.01	300.01
	(b) Reserves and Surplus	0.00	0.00
2	LOAN FUNDS :	100.95	201.34
3	DEFERRED TAX LIABILITY	11.12	11.41
	TOTAL	412.08	512.76
4	FIXED ASSETS (NET)	84.55	43.81
5	INVESTMENTS	(Rs. 200)	(Rs. 200)
6	CURRENT ASSETS LOANS & ADVANCES		
	(a) Inventories	55.05	162.63
	(b) Sundry Debtors	0.00	0.00
	(c) Cash and Bank Balances	6.55	2.99
	(d) Loans & Advances	31.40	43.00
		93.00	208.62
7	Less : Current Liabilities and Provisions		
	(a) Liabilities	3.88	4.26
	(b) Provisions	13.65	31.33
8	Net Current Assets (6 - 7)	75.47	173.03
9	MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
10	PROFIT AND LOSS ACCOUNT	252.05	295.92
	TOTAL	412.08	512.76
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 26.04.2011.		
	2. The Statutory Auditors have conducted a 'Limited Review' of the above financial results for the quarter ended on 31.03.2011.		
	3. There were five (5) Investors complaint received during this quarter and resolved, 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 For P. H. CAPITAL LIMITED
Place:	Mumbai		Rikeen P. Daral
Date:	26.04.2011		Director Authorized Signatory/Director

