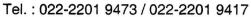
5D, Kakad House, 5th Floor, 'A' Wing, Sir Vithaldas Thackersey Marg, Opp. Liberty Cinema, New Marine Lines, Mumbai - 400020.





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 2011.

S.NOS.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED (Audited)
		(Un-audited)			(Un-audited)		
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1	INCOME	54.05	11.00	04.40	101.05	705 40	0.1.1.00
	( a ) Sales Income from operation	51.05		94.16		735.42	944.06
	(b) Other Income	0.00	2.27	0.07	2.39	0.94	1.65
	Total Income	51.05	13.87	94.23	196.44	736.36	945.71
2	EXPENDITURE	66.50	(84.71)	(198.75)	(123.31)	(72.31)	107.58
	(a) (Increase )/ decrease in stock in trade (b) Purchases of traded goods	0.00	110.48	271.61	329.53	704.36	729.0
	(c) Employees cost	4.05	3.78	3.76		11.05	15.1
	(d) Depreciation	2.31	2.31	1.58	6.90	3.95	6.2
	(e) Professional fees	0.29	0.16	0.00	0.50	0.00	2.3
	(f) Repairs & Maintenance expenses	0.00		0.30	0.00		3.0
	(g) Travelling expenses	0.33	0.77	0.59	2.16		4.0
	(h) Other Administrative expenses	4.46	2.81	4.45	10.75		13.0
	Total Expenditure	77.94	the second se	83.54	238.27	662.91	880.5
	Profit from Operation before, Interest and						
	Exceptional Item (1 - 2)	-26.89	-21.73	10.69	-41.83	73.45	65.14
4	Interest	6.12	6.03	2.84	15.17	8.37	10.60
5	Profit after Interest but before	0.12	0.00	2.04		0.07	.0.00
	Exceptional Item (3 - 4)	-33.01	-27.76	7.85	-57.00	65.08	54.4
6	Excess /(Short) Provision of Taxation (Net)	-	(0.27)	-	(0.27)	-	(1.12
7	Profit (+) /Loss ( - ) before Tax ( 5 - 6 )	-33.01	-28.03	7.85		65.08	53.3
8	Tax Expenses	0.09	0.19	1.33		11.06	-7.9
9 10	Net Profit(+)/ Loss(-) after Tax (7-8)	-32.92	-27.84	6.52		54.02	45.4
	Paid-up Equity Share Capital	300.01	300.01	300.01	300.01	300.01	300.0
	(Face value of Rs10/- Each)						
11	Reserves excluding Revaluation Reserves	-	-	-	-	-	-
12	Basic and diluted EPS( Rs.) (Not Annualised)	-1.10	-0.93	0.22	-1.90	1.80	1.5
13	Public Shareholdings				1		
	' - Number of shares	750400	750400	750400	750400	750400	75040
	' - Percentage of Shareholding	25.01	25.01	25.01	25.01	25.01	25.0
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			224970
	- Percentage of shares ( as a % of the total	100.00	100.00	100.00	100.00	100.00	100.0
	shareholding of promoter & promoters group )						
	- Percentage of shares ( as a % of the total	74.99	74.99	74.99	74.99	74.99	74.9
	share capital of the company )						
Mat	A The share Described C' 1.1			L	l		
<u>Note:</u>	1. The above Unaudited Financial results were rev	lewed by the A	Audit Committe	e and taken on	record by the	Board at its	189.617.61
	meeting held on 25.01.2012				l		
	2. The Stautory Auditors have conducted a 'Limited						
	3. There were 6 (Six) Investors complaints received during this quarter and resolved, and there were no complaints outstanding						
	at the beginning and at the end of this quarter.						1748 Barra
	4. Previous Year's figures have been regrouped / re	ecast whereve	necessary.			1	LIT & L
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			<b> </b>		For ang on bi	enalit of the Bo	ard of Directors
					1 1 1	1 the Me	MBAI )
					1201		The Brook FL
	Mumbai				Billoon D. D.	atol C	
Place: Date:	25.01.2012				Rikeen P De	aidi	10
Juic.	20.01.2012				DIECIOI	Standard Street	A second