

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

Tel. : 022-2201 9473 / 022-2201 9417



P. H. CAPITAL LTD.

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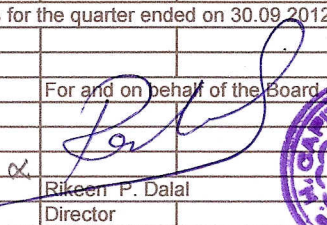
5 D Kakad House, 5th Floor, A Wing, New Marine Lines,
Opp. Liberty Cinema, Mumbai - 400 020

(₹ in Lacs except per share data)							
PART I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2012 .							
SR.NOS.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		(Un-audited)			(Un-audited)		(Audited)
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	INCOME FROM OPERATIONS						
	(a) Sales Income from operation	587.01	398.43	11.60	985.44	143.01	213.91
	(b) Other operating Income	4.50	0.00	2.27	4.50	2.39	2.44
	Total Income from operations	591.51	398.43	13.87	989.94	145.40	216.35
2	EXPENSES						
	(a) Purchases of stock-in-trade	660.76	530.62	110.48	1191.38	329.53	329.53
	(b) (Increase)/ decrease in inventories in stock in trade	(108.49)	(143.79)	(84.71)	(252.28)	(189.80)	(140.79)
	(c) Employees benefits expenses	3.31	4.16	3.78	7.47	7.62	16.40
	(d) Depreciation	2.31	2.29	2.31	4.60	4.60	9.18
	(e) Professional fees	0.00	0.00	0.16	0.00	0.28	1.22
	(f) Repairs & Maintenance expenses	0.00	0.00	0.00	0.00	0.00	0.80
	(g) Travelling expenses	0.85	0.00	0.77	1.15	1.83	2.62
	(h) Other Administrative expenses	3.32	3.33	2.81	6.35	6.29	11.91
	Total Expenses	562.06	396.61	35.60	968.67	160.35	230.87
3	Profit/ (Loss) from Operation before other income, finance costs and exceptional items (1 - 2)	29.45	1.82	-21.73	31.27	-14.95	-14.52
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/ (Loss) from Ordinary activities after before finance costs and exceptional items (3 ± 4)	29.45	1.82	-21.73	31.27	-14.95	-14.52
6	Finance costs	9.60	6.83	6.03	16.43	9.05	20.48
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item (5 ± 6)	19.85	-5.01	-27.76	14.84	-24.00	-35.00
8	Excess /(Short) Provision of Taxation (Net)	-	-	(0.27)	-	(0.27)	(0.27)
9	Profit/Loss from ordinary activities before Tax (7 ± 8)	19.85	-5.01	-28.03	14.84	-24.27	-35.27
10	Tax Expenses	3.38	-0.18	0.19	2.30	0.19	0.37
11	Net Profit / (Loss) from ordinary activities afterTax (9±10)	23.24	-5.19	-27.84	17.14	-24.08	-34.90
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	23.24	-5.19	-27.84	17.14	-24.08	-34.90
14	Paid-up Equity Share Capital (Face Value of ₹ 10/-Each)	300.01	300.01	300.01	300.01	300.01	300.01
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16 . i	Earnings per share (before extraordinary items)						
	(of ₹ 10/- each) (not annualised) :						
	(a) Basic	0.77	(0.17)	(0.93)	0.57	(0.80)	(1.16)
	(b) Diluted	0.77	(0.17)	(0.93)	0.57	(0.80)	(1.16)
16 . ii	Earnings per share (after extraordinary items)						
	(of ₹ 10/- each) (not annualised) :						
	(a) Basic	0.77	(0.17)	(0.93)	0.57	(0.80)	(1.16)
	(b) Diluted	0.77	(0.17)	(0.93)	0.57	(0.80)	(1.16)
PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH SEPTEMBER 2012.							
A PARTICULARS OF SHAREHOLDINGS							
1	Public Shareholdings						
	' - Number of shares	750400	750400	750400	750400	750400	750400
	' - Percentage of Shareholding	25.01	25.01	25.01	25.01	25.01	25.01
2	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	2249700	2249700
	- Percentage of shares (as a % of the total shareholding of promoter & promoters group)	100.00	100.00	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	74.99	74.99
B INVESTOR COMPLAINTS							
		3 months ended 30/09/2012					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	5					
	Disposed of during the quarter	5					
	Remaining unresolved at the the end of the quarter	Nil					

Perh
P. H. CAPITAL LIMITED
MUMBAI



UNAUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2012.
 (Rs in Lacs)

S.NOS.	PARTICULARS	SIX MONTHS ENDED	
		30.09.2012	30.09.2011
		(un - audited)	
I.	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS :		
	(a) Share Capital	300.01	300.01
	(b) Reserves and Surplus	-272.90	-274.60
2	NON CURRENT LIABILITIES :		
	(a) Long Term Borrowings	23.18	29.46
	(b) Deffered Tax Liabilities (Net)	10.38	10.94
3	CURRENT LIABILITIES :		
	(a) Short Term Borrowings	482.28	279.72
	(b) Trade Payable	1.18	1.76
	(c) Other Current Liabilities	0.98	0.58
	(d) Provisions	2.67	
	TOTAL	547.79	347.85
II.	ASSETS		
4	NON CURRENT ASSETS		
	(a) Fixed Assets	71.14	80.26
	(a) Non -current Investments	(Rs. 200)	(Rs. 200)
5	CURRENT ASSETS		
	(a) Inventories	448.12	244.86
	(b) Cash and Cash Equivalent	10.60	4.71
	(c) Other Current Assets	17.93	18.02
	TOTAL	547.79	347.85
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 29.10.2012		
	2. The Statutory Auditors have conducted a 'Limited Review' of the above financial results for the quarter ended on 30.09.2012.		
	3. Previous Year's figures have been regrouped / recast wherever necessary.		
			For and on behalf of the Board of Directors
			
Place:	Mumbai		Rikeen P. Dalal
Date:	29.10.2012		Director

