



P.H. CAPITAL LIMITED
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 AND YEAR ENDED 31ST MARCH 2012 .						
SR.NOS.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2012	31.12.2011	31.03.2011	(Un-audited) 31.03.2012	(Audited) 31.03.2011
1	INCOME FROM OPERATIONS					
	(a) Sales Income from operation	20.54	51.05	208.63	214.59	944.06
	(b) Other operating Income	0.05	0.00	0.71	2.44	1.65
	Total Income from operations	20.59	51.05	209.34	217.03	945.71
2	EXPENSES					
	(a) Purchases of stock-in-trade	0.00	0.00	24.74	329.53	729.09
	(b) (Increase)/ decrease in inventories in stock in trade	(17.49)	66.50	179.88	(140.79)	107.58
	(c) Employees benefits expenses	4.73	4.05	4.15	16.40	15.19
	(d) Depreciation	2.27	2.31	2.27	9.18	6.22
	(e) Professional fees	0.66	0.29	2.36	1.22	2.36
	(f) Repairs & Maintenance expenses	0.00	0.00	0.11	0.00	3.00
	(g) Travelling expenses	0.46	0.33	1.34	2.62	4.08
	(h) Other Administrative expenses	2.63	4.46	3.05	13.37	13.05
	Total Expenses	-6.74	77.94	217.90	231.53	880.57
3	Profit/ (Loss) from Operation before other income, finance costs and exceptional items (1 - 2)	27.33	-26.89	-8.56	-14.50	65.14
4	Other income	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)	27.33	-26.89	-8.56	-14.50	65.14
6	Finance costs	5.31	6.12	3.61	20.48	10.66
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item (5 ± 6)	22.02	-33.01	-12.17	-34.98	54.48
8	Excess / (Short) Provision of Taxation (Net)	-	-	0.45	(0.27)	(1.12)
9	Profit/Loss from ordinary activities before Tax (7 ± 8)	22.02	-33.01	-11.72	-35.25	53.36
10	Tax Expenses	-0.09	0.09	0.07	-0.37	-7.96
11	Net Profit / (Loss) from ordinary activities afterTax (9±10)	22.11	-32.92	-11.65	-34.88	45.40
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	22.11	-32.92	-11.65	-34.88	45.40
14	Paid-up Equity Share Capital (Face Value of ₹10/-Each)	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	0.74	(1.10)	(0.39)	(1.16)	1.51
	(b) Diluted	0.74	(1.10)	(0.39)	(1.16)	1.51
16 . ii	Earnings per share (after extraordinary items) (of ₹10/- each) (not annualised) :					
	(a) Basic	0.74	(1.10)	(0.39)	(1.16)	1.51
	(b) Diluted	0.74	(1.10)	(0.39)	(1.16)	1.51
PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2012.						
A	PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholdings					
	' - Number of shares	750400	750400	750400	750400	750400
	' - Percentage of Shareholding	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
	- Percentage of shares (as a % of the total shareholding of promoter & promoters group)	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
B	INVESTOR COMPLAINTS					
		3 months ended 31/03/2012				
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	2				
	Disposed of during the quarter	2				
	Remaining unresolved at the end of the quarter	Nil				

Per
P.H. CAPITAL LIMITED
MUMBAI



UNAUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2012.
(Rs. ₹ Lacs)

S.NOS.	PARTICULARS	AS AT YEAR ENDED	
		31.03.2012 Un-audited	31.03.2011 Audited
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS :		
	(a) Capital	300.01	300.01
	(b) Reserves and Surplus	0.00	0.00
	Sub Total - Shareholders' funds	300.01	300.01
2	Non - Current liabilities		
	(a) Long - term borrowings	26.39	32.87
	(b) Deferred tax liabilities (net)	10.75	11.12
	(c) Other long - term liabilities	-	-
	(d) Long - term provisions	-	-
	Sub Total - Non - Current liabilities	37.14	43.99
3	Current liabilities		
	(a) Short - term borrowings	237.69	68.55
	(b) Trade payables	-	-
	(c) Other current liabilities	1.59	2.44
	(d) Short-term provisions	0.28	10.09
	Sub Total - Current liabilities	239.56	81.08
	TOTAL - EQUITY AND LIABILITIES	576.71	425.08
B	ASSETS		
1	Non - current assets		
	(a) Fixed Assets	75.68	84.54
	(b) Non - current investments	Rs. 200/-	Rs. 200/-
	(c) Long - term loans and advances	-	-
	(d) Other non-current assets	0.24	0.34
	(e) Profit & Loss A/c.	285.41	250.53
	Sub Total - Non - Current Assets	361.33	335.41
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	195.84	55.05
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	0.99	8.23
	(e) Short-term loans and advances	1.16	0.99
	(f) Other current assets	17.40	25.40
	Sub Total - Current Assets	215.38	89.67
	TOTAL - ASSETS	576.71	425.08
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 02.05.2012.		
	2. The Statutory Auditors have conducted a 'Limited Review' of the above financial results for the quarter ended on 31.03.2012		
	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:	02.05.2012		Director