

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



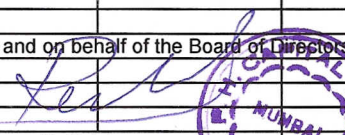
P. H. CAPITAL LTD.

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

P.H. CAPITAL LIMITED						
5 D Kakad House, 5th Floor, A Wing, New Marine Lines, Opp. Liberty Cinema, Mumbai - 400 020						
(Rs. in Lacs except per share data)						
PART I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31ST MARCH 2013 .						
SR.NOS.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		(Audited)	(Reviewed)	(Audited)		
		31.03.2013	30.12.2012	31.03.2012	31.03.2013	31.03.2012
1	INCOME FROM OPERATIONS					
	(a) Sales Income from operation	738.43	438.66	20.54	2162.52	213.91
	(b) Other operating Income	2.28	0.82	0.05	7.60	2.44
	Total Income from operations	740.71	439.48	20.59	2170.12	216.35
2	EXPENSES					
	(a) Purchases of stock-in-trade	547.19	606.94	0.00	2345.50	329.53
	(b) (Increase)/ decrease in inventories in stock in trade	157.20	(216.88)	(17.49)	(311.95)	(140.79)
	(c) Employees benefits expenses	4.17	3.52	4.73	15.17	16.40
	(d) Depreciation	2.14	2.31	2.27	9.05	9.18
	(e) Professional fees	0.74	0.00	0.66	1.45	1.22
	(f) Repairs & Maintenance expenses	0.00	0.00	0.00	0.00	0.80
	(g) Loss on F & O Transaction	8.53	0.00	0.00	8.53	0.00
	(h) Travelling expenses	0.44	0.00	0.46	1.59	2.62
	(i) Other Administrative expenses	2.34	3.43	2.63	11.42	11.92
	Total Expenses	722.75	399.32	-6.74	2080.76	230.88
3	Profit/ (Loss) from Operation before other income, finance costs and exceptional Items (1 - 2)	17.96	40.16	27.33	89.36	-14.53
4	Other income	0.00	0.00	0.00	0.00	0.00
5	Profit/ (Loss) from Ordinary activities before finance costs and exceptional Items (3 ± 4)	17.96	40.16	27.33	89.36	-14.53
6	Finance costs	18.66	10.54	5.31	45.64	20.48
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item (5 ± 6)	-0.70	29.62	22.02	43.72	-35.01
8	(a) Excess /(Short) Provision of Taxation (Net)	-	-	-	-	(0.27)
	(b) Excess Provision of Deprerciation Reverse Back	0.45	-	-	0.45	-
9	Profit/(Loss) from ordinary activities before Tax (7 ± 8)	-0.25	29.62	22.02	44.17	-35.28
10	Tax Expenses	2.76	-5.31	-0.09	-4.14	0.37
11	Net Profit / (Loss) from ordinary activities afterTax (9±10)	2.51	24.31	22.11	40.03	-34.91
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	2.51	24.31	22.11	40.03	-34.91
14	Paid-up Equity Share Capital (Face Value of Rs.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 Rs. 10/- each) (not annualised) :					
	(a) Basic	0.08	0.81	0.74	1.33	(1.16)
	(b) Diluted	0.08	0.81	0.74	1.33	(1.16)
16 . ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised) :					
	(a) Basic	0.08	0.81	0.74	1.33	(1.16)
	(b) Diluted	0.08	0.81	0.74	1.33	(1.16)
PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013.						
A	PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholdings					
	' - Number of shares	750400	750400	750400	750400	
	' - Percentage of Shareholding	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	
	- 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	
B	INVESTOR COMPLAINTS	3 months ended 31/03/2013				
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the the end of the quarter	Nil				



AUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH 2013.
 (Rs in Lacs)

S.NOS.	PARTICULARS	YEAR ENDED	
		31.03.2013	31.03.2012
		(Audited)	
I.	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS :		
	(a) Share Capital	300.01	300.01
	(b) Reserves and Surplus	-245.40	-285.44
2	NON CURRENT LIABILITIES :		
	(a) Long Term Borrowings	12.68	19.83
	(b) Deferred Tax Liabilities (Net)	7.92	10.75
3	CURRENT LIABILITIES :		
	(a) Short Term Borrowings	595.00	237.69
	(b) Trade Payable	0.20	0.17
	(c) Other Current Liabilities	9.85	7.97
	(d) Provisions	6.98	0.00
	TOTAL	687.24	291.00
II.	ASSETS		
4	NON CURRENT ASSETS		
	(a) Fixed Assets	67.14	75.68
	(a) Non-current Investments	(Rs. 200)	(Rs. 200)
5	CURRENT ASSETS		
	(a) Current Investments	80.00	0.00
	(b) Inventories	507.80	195.84
	(c) Cash and Cash Equivalents	14.23	0.96
	(d) Other Current Assets	18.07	18.51
	TOTAL	687.24	291.00
Note:	1. The above Audited Financial results were reviewed by the Audit Committee and taken on record by the Board at its meeting held on 22.05.2013		
	2. The Financial results for the year ended 31.03.2013 have been audited by Statutory Auditors of the Company and they have conducted a "Limited Review" for the Quarter ended 31.12.12 and 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:	22.05.2013		Director

