

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.

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 ENDED 30TH JUNE 2013 .					
SR.NOS.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		(Reviewed) 30.06.2013	(Audited) 31.03.2013	(Reviewed) 30.06.2012	(Audited) 31.03.2013
1	INCOME FROM OPERATIONS				
	(a) Net Sales Income from operation	765.03	738.43	398.43	2162.52
	(b) Other operating Income	11.09	2.28	0.00	7.60
	Total Income from operations (Net)	776.12	740.71	398.43	2,170.12
2	EXPENSES				
	(a) Purchases of stock-in-trade	1104.97	547.19	530.62	2345.50
	(b) Changes in inventories of finished goods	(315.04)	157.20	(143.79)	(311.95)
	(c) Employees benefits expenses	3.69	4.17	4.16	15.17
	(d) Depreciation and amortisation expenses	1.45	2.14	2.29	9.05
	(e) Other expenses	3.66	12.05	3.33	22.99
	Total Expenses	798.73	722.75	396.60	2080.76
3	Profit/ (Loss) from Operation before other income, finance costs and exceptional Items (1 - 2)	(22.61)	17.96	1.83	89.36
4	Other income	0.00	0.00	0.00	0.00
5	Profit/ (Loss) from Ordinary activities after before finance costs and exceptional Items (3 ± 4)	(22.61)	17.96	1.83	89.36
6	Finance costs	15.18	18.66	6.83	45.64
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item (5 ± 6)	(37.79)	(0.70)	(5.00)	43.72
8	Exceptional Item	-	0.45	-	0.45
9	Profit/Loss from ordinary activities before Tax (7 ± 8)	(37.79)	(0.25)	(5.00)	44.17
10	Tax Expenses	0.00	2.76	(0.18)	-4.14
11	Net Profit / (Loss) from ordinary activities afterTax (9±10)	(37.79)	2.51	(5.18)	40.03
12	Extraordinary items	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	(37.79)	2.51	(5.18)	40.03
14	Share of profit/(loss) of associates	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)	(37.79)	2.51	(5.18)	40.03
17	Paid-up Equity Share Capital (Face Value of ₹10/-Each)	300.01	300.01	300.01	300.01
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-
19 . i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised) :				
	(a) Basic	(1.26)	0.08	(0.17)	1.33
	(b) Diluted	(1.26)	0.08	(0.17)	1.33
19 . ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :				
	(a) Basic	(1.26)	0.08	(0.17)	1.33
	(b) Diluted	(1.26)	0.08	(0.17)	1.33
PART II SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 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 30/06/2013			
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	1			
	Disposed of during the quarter	1			
	Remaining unresolved at the the end of the quarter	Nil			
Note:					
	1. The Standalone financial results for the Quarter ended June 30, 2013, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31 July, 2013. The Statutory auditors of the company have carried out a limited review of the above standalone financial for the quarter ended June 30, 2013.				
	2. The activity of the company falls under one segment i.e. Trading in Shares and Securities. Accordingly there are no separate reportable segment as per Accounting Standard 17 on "Segment Reporting" issued by ICAI.				
	3. Figures of the Previous Year have been regrouped / recast wherever necessary.				
		For and on behalf of the Board of Directors			
Place :	Mumbai	Rikeen P. Dalal			
Date :	31.07.2013	Director			