



P. H. CAPITAL LTD.

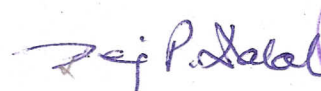

Regd. Office : 5D, Kakad House, 5th Floor, 'A' Wing, Sir Vithaldas Thackersey Marg,
Opp. Liberty Cinema, New Marine Lines, Mumbai - 400020.
Tel. : 022-2201 9473 / 022-2201 9417 • CIN : L74140MH1973PLC016436

Email : phcapitaltd@gmail.com

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(₹ in Lacs except per share data)							
PART I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2014.							
SR.NOS.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		(Unaudited)			(Unaudited)		(Audited)
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1	INCOME FROM OPERATIONS						
	(a) Net Sales Income from operation	1204.20	1151.78	377.21	2355.98	1142.24	2366.64
	(b) Other operating Income	16.78	-2.48	18.09	14.30	29.18	79.50
	Total Income from operations	1,220.98	1,149.30	395.30	2370.28	1171.42	2,446.14
2	EXPENSES						
	(a) Purchases of stock-in-trade	970.98	1593.13	115.98	2564.11	1220.94	2603.77
	(b) Changes in inventories of finished goods	150.78	(515.27)	235.69	(364.49)	(79.36)	(232.90)
	(c) Employees benefits expenses	4.22	4.24	3.50	8.45	7.19	14.95
	(d) Depreciation and amortisation expenses	2.13	3.13	1.41	5.26	2.86	5.60
	(e) Other Administrative expenses	4.21	3.96	3.14	8.17	6.80	18.65
	Total Expenses	1132.30	1089.20	359.72	2221.50	1158.43	2410.07
3	Profit/ (Loss) from Operation before other income, finance costs and exceptional Items (1 - 2)	88.67	60.10	35.58	148.78	12.99	36.07
4	Other income	2.36	0.00	0.00	2.36	0.00	0.00
5	Profit/ (Loss) from Ordinary activities before finance costs and exceptional Items (3 ± 4)	91.04	60.10	35.58	151.14	12.99	36.07
6	Finance costs	25.94	19.51	17.70	45.45	32.88	62.06
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item (5 ± 6)	65.10	40.59	17.88	105.69	-19.89	-26.00
8	(a) Excess / (Short) Provisions of Taxation (Net)	0.13	-	-	0.13	-	-
	(b) Excess Provisions of Depreciation Reverse Back	-	-	-	-	-	-
9	Profit/Loss from ordinary activities before Tax (7 ± 8)	64.97	40.59	17.88	105.56	-19.89	-26.00
10	Tax Expenses	10.43	7.21	-0.01	17.64	-0.01	0.35
11	Net Profit / (Loss) from ordinary activities after Tax (9±10)	54.53	33.38	17.87	87.92	-19.90	-25.65
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	54.53	33.38	17.87	87.92	-19.90	-25.65
14	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	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)	54.53	33.38	17.87	87.92	-19.90	-25.65
17	Paid-up Equity Share Capital (Face Value of ` 10/-Each)	300.01	300.01	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	1.82	1.11	0.60	2.93	(0.66)	(0.85)
	(b) Diluted	1.82	1.11	0.60	2.93	(0.66)	(0.85)
19 . ii	Earnings per share (after extraordinary items)						
	(of ` 10/- each) (not annualised) :						
	(a) Basic	1.82	1.11	0.60	2.93	(0.66)	(0.85)
	(b) Diluted	1.82	1.11	0.60	2.93	(0.66)	(0.85)
PART II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER 2014.							
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 30/09/2014					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	3					
	Disposed of during the quarter	3					
	Remaining unresolved at the end of the quarter	Nil					



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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2014
(₹ in Lacs)

S.NOS.	PARTICULARS	YEAR ENDED	
		30.09.2014	30.09.2013
(Un Audited)			
I.	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS :		
	(a) Share Capital	300.01	300.01
	(b) Reserves and Surplus	-183.12	-265.30
2	NON CURRENT LIABILITIES :		
	(a) Long Term Borrowings	0.71	8.86
	(b) Deferred Tax Liabilities (Net)	6.75	7.92
3	CURRENT LIABILITIES :		
	(a) Short Term Borrowings	1066.01	611.05
	(b) Trade Payable	0.38	0.15
	(c) Other Current Liabilities	10.67	9.31
	(d) Provisions	18.46	0.00
	TOTAL	1,219.86	672.01
II.	ASSETS		
4	NON CURRENT ASSETS		
	(a) Fixed Assets	56.60	64.28
	(a) Non -current Investments *	0.00	0.00
5	CURRENT ASSETS		
	(a) Inventories	1105.18	587.16
	(b) Cash and Cash Equivalents	25.67	2.60
	(c) Other Current Assets	32.41	17.97
	TOTAL	1,219.86	672.01
Note:	1. The Standalone financial results for the Quarter ended September, 30, 2014, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 05th November, 2014.		
	2. The Statutory auditors of the company have carried out a limited review of the above standalone financial for the quarter ended September 30, 2014.		
	3. 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 .		
	4. The Figures of the Previous Year have been regrouped / recast wherever necessary.		
	5. * Non - Current Investment held is ₹ .200/- as on 30.09.2014 & 30.09.2013, however due to roundup off in lacs the same appears at ₹ NIL .		
	6. The depreciation for the quarter ended 30th June 2014 has been calculated as per the provision of Companies Act, 2013 which are effective from 1st April 2014 due to the same the company has charge additional deprecian of Rs.1.03 in the June quarter and current half year. Under the circumstances it is not comparable with the same for other quarters/ year, which was calculated as per provision of Companies Act, 1956.		
			For and on behalf of the Board of Directors
Place:	Mumbai		Tej P. Dalal
Date:	05.11.2014		Director

Limited review report for companies other than banks:

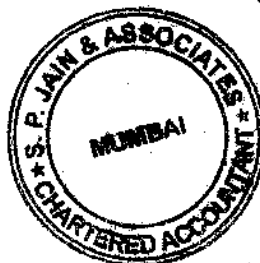
Review Report to

We have reviewed the accompanying statement of unaudited financial results of **M/s P H Capital Ltd** (Name of the Company) for the period ended **30/09/2014**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards¹ and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S. P. JAIN & ASSOCIATES,**
Chartered Accountants



Kapil Jain
KAPIL K. JAIN
(Partner)

(M. No. 108521)

Place : Mumbai

Date : 05/11/2014