



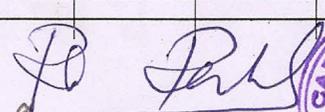
# P. H. CAPITAL LTD.

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

P. H. CAPITAL LIMITED							
Regd. Office : 5 D Kakad House, 5th Floor, A Wing, New Marine Lines, Opp. Liberty Cinema, Mumbai - 400 020 . CIN : L74140MH1973PLC016436 , Email : phcapitaltd@gmail.com, Tel. : 022 -2201 947 3 / Fax : 022- 2201 2105							
( ₹ in Lacs except per share data)							
PART I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015.							
SR.NOS.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		(Unaudited)			(Un-audited)		(Audited)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	<b>INCOME FROM OPERATIONS</b>						
	( a ) Net Sales Income from operation	745.06	1405.36	1204.20	2150.42	2355.98	3397.18
	( b ) Other operating Income	2.11	41.88	16.78	43.99	14.30	(15.47)
	Total Income from operations	747.18	1,447.24	1220.98	2194.42	2370.28	3,381.71
2	<b>EXPENSES</b>						
	(a) Purchases of stock-in-trade	839.66	426.31	970.98	1265.98	2564.11	3783.69
	(b) Changes in inventories of finished goods	(175.96)	555.50	150.78	379.54	(364.49)	(552.11)
	(c) Employees benefits expenses	5.11	5.09	4.22	10.20	8.45	17.88
	(d) Depreciation and amortisation expenses	2.08	2.14	2.13	4.22	5.26	8.62
	(e) Other Administrative expenses	5.10	5.01	4.21	10.11	8.17	16.84
	Total Expenses	675.99	994.05	1132.31	1670.05	2221.50	3274.92
3	<b>Profit/ (Loss) from Operation before other income, finance costs and exceptional Items ( 1 - 2 )</b>	71.18	453.19	88.67	524.37	148.78	106.79
4	Other income	0.00	0.00	2.36	0.00	2.36	2.36
5	<b>Profit/ (Loss) from Ordinary activities before finance costs and exceptional Items ( 3 ± 4 )</b>	71.18	453.19	91.04	524.37	151.14	109.15
6	Finance costs	14.37	25.95	25.94	40.32	45.45	97.95
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item ( 5 ± 6 )</b>	56.82	427.24	65.10	484.05	105.69	11.20
8	(a) Transition Depreciation written off						0.89
	(b) Excess / ( Short ) Provisions of Taxation ( Net)			0.13		0.13	
9	<b>Profit/Loss from ordinary activities before Tax ( 7 ± 8 )</b>	56.82	427.24	64.97	484.05	105.56	10.31
10	Tax Expenses	10.65	85.10	10.43	95.75	17.64	(1.18)
11	<b>Net Profit / (Loss) from ordinary activities after Tax (9±10)</b>	46.17	342.14	54.54	388.30	87.92	11.49
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period ( 11 ± 12)</b>	46.17	342.14	54.53	388.30	87.92	11.49
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	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates ( 13 ± 14 ± 15)</b>	46.17	342.14	54.53	388.30	87.92	11.49
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						(259.55)
19 . i	<b>Earnings per share (before extraordinary items )</b> ( of ₹ 10/- each ) ( not annualised ) :						
	(a) Basic	1.54	11.40	1.82	12.94	2.93	0.38
	(b) Diluted	1.54	11.40	1.82	12.94	2.93	0.38
19 . ii	<b>Earnings per share (after extraordinary items )</b> ( of ₹ 10/- each ) ( not annualised ) :						
	(a) Basic	1.54	11.40	1.82	12.94	2.93	0.38
	(b) Diluted	1.54	11.40	1.82	12.94	2.93	0.38
PART II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER 2015.							
A PARTICULARS OF SHAREHOLDINGS							
1	<b>Public Shareholdings</b>						
	- Number of shares	756200	756200	750400	756200	750400	756200
	- Percentage of Shareholding	25.21	25.21	25.01	25.01	25.01	25.21
2	<b>Promoters and promoter group Shareholding</b>						
	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	2243900	2243900	2249700	2243900	2249700	2243900
	- 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 )	74.79	74.79	74.99	74.79	74.99	74.79
B INVESTOR COMPLAINTS							
		3 months ended 30/09/2015					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	1					
	Disposed of during the quarter	1					
	Remaining unresolved at the end of the quarter	Nil					




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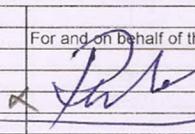
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## UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

( ₹ in Lacs )

S.NOS.	PARTICULARS	AS AT	
		30.09.2015 ( Un Audited )	31.03.2015 ( Audited )
I.	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS :		
	( a ) Share Capital	300.01	300.01
	( b ) Reserves and Surplus	129.35	-259.55
2	NON CURRENT LIABILITIES :		
	( a ) Long Term Borrowings	0.00	0.00
	( b ) Deferred Tax Liabilities ( Net )	5.66	6.25
3	CURRENT LIABILITIES :		
	( a ) Short Term Borrowings	463.03	1336.18
	( b ) Trade Payable	0.41	0.49
	( c ) Other Current Liabilities	2.09	8.74
	( d ) Provisions	95.75	0.00
	<b>TOTAL</b>	<b>996.30</b>	<b>1,392.12</b>
II.	ASSETS		
4	NON - CURRENT ASSETS		
	(a) Fixed Assets	48.45	52.45
	(a) Non -current Investments *	0.00	0.00
5	CURRENT ASSETS		
	( a ) Inventories	913.26	1292.80
	( b ) Cash and Cash Equivalents	3.42	11.31
	( c ) Loans & Advances		4.99
	( d ) Other Current Assets	31.17	30.57
	<b>TOTAL</b>	<b>996.30</b>	<b>1,392.12</b>
Notes:	<p>1. The financial results for the Quarter ended September, 30, 2015, have been reviewed by the Audit by the Board of Directors at its meeting held on 03rd November, 2015, Committee and approved.</p> <p>2. The Statutory auditors of the company have carried out a limited review of the above standalone financial for the quarter ended September 30, 2015.</p> <p>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.</p> <p>4. The Figures of the Previous Year have been regrouped / recast wherever necessary.</p> <p>5. * Non - Current Investment held is ₹ 200/- as on 30.09.2015 &amp; 31.03.2015, however due to roundup off in lacs the same appears at ₹ NIL.</p>		
		For and on behalf of the Board of Directors	
			
			
Place:	Mumbai	Rikeen P. Dalal	
Date:	03.11.2015	Director	

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# P. H. CAPITAL LTD.



**S. P. JAIN & ASSOCIATES**  
CHARTERED ACCOUNTANTS

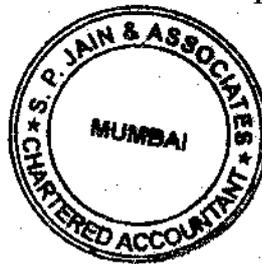
602,6<sup>th</sup> Floor, "Orbit Plaza"  
New Prabhadevi Road,  
Prabhadevi, Mumbai - 400 025  
Tel.: 24316201/02, 24218129,  
24320931 Fax : 24218130  
Email : [spjainassociates@gmail.com](mailto:spjainassociates@gmail.com)

To,  
**The Board of Directors,**  
**P. H. CAPITAL LIMITED,**  
Mumbai.

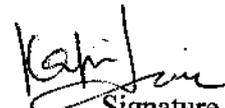
We have reviewed the accompanying statement of unaudited financial results of **P. H. CAPITAL LIMITED** for the period ended 30<sup>th</sup> September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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 standards and other recognized 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,**  
FRN 103969W  
Chartered Accountants

  
Signature  
(KAPIL JAIN)

(Partner)  
(M. No. 108521)

Place: Mumbai

Date: 03/11/2015