



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 AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31ST MARCH 2015.						
SR.NOS.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		(Audited) 31.03.2015	(Unaudited) 31.12.2014	(Audited) 31.03.2014	(Audited) 31.03.2015 31.03.2014	
1	INCOME FROM OPERATIONS					
	(a) Net Sales Income from operation	459.58	581.83	450.12	3397.18	2366.64
	(b) Other operating Income	-15.34	-14.43	-14.70	-15.47	79.50
	Total Income from operations	444.24	567.20	435.42	3381.71	2,446.14
2	EXPENSES					
	(a) Purchases of stock-in-trade	687.97	531.61	576.80	3783.69	2603.77
	(b) Changes in inventories of finished goods	(261.45)	73.84	(108.39)	(552.11)	(232.90)
	(c) Employees benefits expenses	5.11	4.32	4.23	17.88	14.95
	(d) Depreciation and amortisation expenses	1.24	2.13	1.34	8.62	5.60
	(e) Other Administrative expenses	4.09	4.59	7.95	16.84	18.65
	Total Expenses	436.96	616.49	481.93	3274.93	2410.07
3	Profit/ (Loss) from Operation before other income, finance costs and exceptional Items (1 - 2)	7.28	(49.29)	(46.51)	106.78	36.07
4	Other income	1.25	0.00	0.00	2.36	0.00
5	Profit/ (Loss) from Ordinary activities before finance costs and exceptional Items (3 ± 4)	8.53	(49.29)	(46.51)	109.15	36.07
6	Finance costs	27.55	24.95	15.15	97.95	62.06
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item (5 ± 6)	(19.02)	(74.24)	(61.66)	11.20	-26.00
8	(a) Transition Depreciation written off	0.89	-	-	0.89	-
9	Profit/Loss from ordinary activities before Tax (7 ± 8)	(19.91)	(74.24)	(61.66)	10.31	-26.00
10	Tax Expenses	-3.49	-15.46	-5.99	-1.18	(0.35)
11	Net Profit / (Loss) from ordinary activities after Tax (9±10)	-16.42	-58.78	-55.67	11.49	-25.65
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	(16.42)	(58.78)	(55.67)	11.49	-25.65
14	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	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)	(16.42)	(58.78)	(55.67)	11.49	-25.65
17	Paid-up Equity Share Capital (Face Value of ₹ 10/-Each)	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	(0.55)	(1.96)	(1.86)	0.38	(0.85)
	(b) Diluted	(0.55)	(1.96)	(1.86)	0.38	(0.85)
19 . ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :					
	(a) Basic	(0.55)	(1.96)	(1.86)	0.38	(0.85)
	(b) Diluted	(0.55)	(1.96)	(1.86)	0.38	(0.85)
PART II SELECT INFORMATION FOR THE QUARTER / YEAR ENDED 31ST MARCH 2015.						
A	PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholdings					
	- Number of shares	756200	756200	750400	750400	750400
	- Percentage of Shareholding	25.21	25.21	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	2243900	2243900	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)	74.79	74.79	74.99	74.99	74.99
B	INVESTOR COMPLAINTS	3 months ended 31/03/2015				
	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				

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AUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2015
(₹ in Lacs)

S.NOS.	PARTICULARS	YEAR ENDED	
		31.03.2015	31.03.2014
		(Audited)	
I.	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS :		
	(a) Share Capital	300.01	300.01
	(b) Reserves and Surplus	-259.55	-271.04
2	NON CURRENT LIABILITIES :		
	(a) Long Term Borrowings	0.00	5.55
	(b) Deferred Tax Liabilities (Net)	6.25	7.57
3	CURRENT LIABILITIES :		
	(a) Short Term Borrowings	1336.18	764.63
	(b) Trade Payable	0.49	6.04
	(c) Other Current Liabilities	8.74	9.77
	(d) Provisions	0.00	0.00
	TOTAL	1,392.12	822.53
II.	ASSETS		
4	NON CURRENT ASSETS		
	(a) Fixed Assets	52.45	61.85
	(a) Non-current Investments *	0.00	0.00
5	CURRENT ASSETS		
	(a) Inventories	1292.80	740.69
	(b) Cash and Cash Equivalents	11.31	1.67
	(c) Loans & Advances	4.99	0.00
	(c) Other Current Assets	30.57	18.31
	TOTAL	1,392.12	822.53
Note:	<p>1. The financial results for the Quarter and year ended March, 31, 2015, have been audited by the Audit Committee and approved by the Board of Directors at its meeting held on 22nd May, 2015.</p> <p>2. The Financial results for the year ended 31.03.2015 have been audited by Statutory Auditors of the Company and they gave conducted a "Limited Review" for the Quarter ended 31.12.2014.</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 31.03.2015 & 31.03.2014, however due to roundup off in lacs the same appears at ₹ NIL.</p> <p>6. the Figures of the quarter ended 31 March 2015 & 31 March 2014 are the balancing figure between the audited figures in respect of full year and the published year to date figures upto the third quarte of the relevant financial year.</p> <p>7. 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 charged depreciation of ₹ 1.03 in the first quarter under the circumstance it is not comparable with the same for other quarters / year, which was calculated as per provision of Companies Act, 1956.</p>		
			For and on behalf of the Board of Directors
Place:	Mumbai		Rikeen P. Dalal
Date:	22.05.2015		Director