

P. H. CAPITAL LTD.

5-D, Kakad House, 5th Floor, 'A' Wing, Sir Vithaldas Thackersey Marg, New Marine Lines,

Mumbai - 400 020. Tel . : (Off.) 022-2201 9473 / 2201 9417 Fax : 2201 2105.

CIN : L74140MH1973PLC016436, EMAIL : phcapitaltd@gmail.com

Date: 22.05.2015

To,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower,
25th Floor, Dalal Street,
Mumbai -400001.

Sub: Revised Audited Results for Quarter/ Year Ended 31st March 2015.

Dear Sir,

With reference to above, we are enclosing herewith revised audited quarterly / yearly Results for Quarter Ended 31st March 2015.

In Original audited quarterly / yearly Results Submitted:

Note No. 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 charge depreciation of Rs.1.03 in the first quarter under the circumstances it is not comparable with the same for other quarters/ year, which was calculated as per provision of Companies Act, 1956.

Following are changes:

In Revised audited Quarterly / yearly Results:

Note No. 7. Pursuant to the notification of schedule II of the Companies Act, 2013 {"the Act"} which are effective from 1st April 2014, the remaining useful life has been revised by adopting standard useful life as per the Act. The carrying amount as on 01 April 2014 is depreciated over the remaining useful life of the assets. The carrying value of Rs.88905, in case of assets of NIL revised remaining useful life as at 01 April 2014, is reduced from the profit for the year as exceptional items.

Kindly condone the Mistake and I assure you that such lapses will not take place henceforth in future.

Please take the same in your record.

Thanking You,

For P.H. CAPITAL LIMITED

Compliance Officer
CSAMIR P. DESAI





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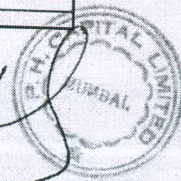
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PART I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31ST MARCH 2015. (₹ In Lacs except per share data)						
SR.NOS.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		(Audited)	(Unaudited)	(Audited)	(Audited)	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	INCOME FROM OPERATIONS					
	(a) Net Sales Income from operation					
	(b) Other operating income	459.58	581.63	450.12		
	Total Income from operations	-15.34	-14.43	-14.70	3397.18	2366.84
2	EXPENSES	444.24	567.20	435.42	3381.71	2,446.14
	(a) Purchases of stock-in-trade					
	(b) Changes in inventories of finished goods	687.97	531.61	576.80		
	(c) Employees benefits expenses	(261.45)	73.84	(108.39)	3783.69	2603.77
	(d) Depreciation and amortisation expenses	5.11	4.32	4.23	(552.11)	(232.90)
	(e) Other Administrative expenses	1.24	2.13	1.34	17.88	14.95
	Total Expenses	4.09	4.59	7.95	8.62	5.60
3	Profit/(Loss) from Operation before other income, finance costs and exceptional items (1 - 2)	436.96	616.49	481.93	3274.93	2410.07
4	Other income	7.28	(49.29)	(46.51)	106.78	36.07
5	Profit/(Loss) from Ordinary activities before finance costs and exceptional items (3 + 4)	1.25	0.00	0.00	2.36	0.00
6	Finance costs	8.53	(49.29)	(46.51)	109.15	36.07
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item (5 ± 6)	27.55	24.95	15.15	97.95	62.06
8	(a) Transition Depreciation written off	(19.02)	(74.24)	(61.66)	11.20	-26.00
		0.89	-	-	0.89	-
9	Profit/Loss from ordinary activities before Tax (7 ± 8)					
10	Tax Expenses	(19.91)	(74.24)	(61.66)	10.31	-26.00
11	Net Profit / (Loss) from ordinary activities after Tax (9 ± 10)	-3.49	-15.46	-5.99	-1.18	(0.35)
12	Extraordinary items	-16.42	-58.78	-55.67	11.49	-25.65
13	Net Profit / (Loss) for the period (11 ± 12)	0.00	0.00	0.00	0.00	0.00
14	Share of profit / (loss) of associates	(16.42)	(58.78)	(55.67)	11.49	-25.65
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)	0.00	0.00	0.00	0.00	0.00
17	Paid-up Equity Share Capital (Face Value of ₹ 10/-Each)	(16.42)	(58.78)	(55.67)	11.49	-25.65
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	300.01	300.01	300.01	300.01	300.01
19 . I	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised) :					
	(a) Basic					
	(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					
	(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					
	Received during the quarter					
	Disposed of during the quarter					
	Remaining unresolved at the the end of the quarter					



Capital

Perk





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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	52.46	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 quarter of the relevant financial year.</p> <p>7. Pursuant to the notification of schedule II of the Companies Act, 2013 ("the Act") which are effective from 1st April 2014, the remaining useful life has been revised by adopting standard useful life as per the Act. The carrying amount as on 01 April 2014 is depreciated over the remaining useful life of the assets. The carrying value of ₹ 88905, in case of assets of NIL revised remaining useful life as at 01 April 2014, is reduced from the profit for the year as exceptional items.</p>			
Place:	Mumbai			
Date:	22.05.2015			
				For and on behalf of the Board of Directors
				Rikeen P. Dalal
				Director



Rikeen P. Dalal

