

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: phcapitalltd@gmail.com

P.H. CAPITAL LIMITED

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				(₹ in Lacs except per share data)				
PARTI	STATEMENT OF UNAUDITED FINAL	NCIAL RESULTS	FOR THE QUAR	RTER ENDED 301	ГН SEPETEMB	ER 2016.		
SR.NOS.	PARTICULARS	Q	JARTER ENDE	D	HALF YEAR ENDED		YEAR ENDE	
	SV SV		(Unaudited)			idited)	(Audited)	
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.201	
4	INCOME FROM OPERATIONS							
1	INCOME FROM OPERATIONS (a) Net Sales Income from operation	1105.44	976.32	745.06	2081.76	2150.42	3278	
	(b) Other operating Income	4.29	1.25	2.11	5.54	43.99	47.	
	Total Income from operations	1,109.73	977.57	747.17	2,087.30	2194.41	3325	
2	EXPENSES	1,1000						
	(a) Purchases of stock-in-trade	1400.84	394.57	839.66	1795.41	1265.98	1921	
	(b) Changes in inventories of finished goods	(498.03)	471.36	(175.96)	(26.67)	379.54	455.	
	(c) Employees benefits expenses	9 6.66	6.69	5.11	13.36	10.20	24	
	(d) Depreciation and amortisation expenses	2.25	2.02	2.08	4.27	4.22	8	
	(e) Other Administrative expenses	6.55	5.90	5.10	12.44	, 10.11	26	
	Total Expenses	918.28	880.54	675.99	1798.82	1670.05	2434	
3	Profit/ (Loss) from Operation before other income,							
	finance costs and exceptional Items (1-2)	191.46	97.03	71.18	288.48	524.36	890	
4	Other income	-	-				-	
5	Profit/ (Loss) from Ordinary activities before							
	finance costs and exceptional Items (3±4)	191.46	97.03	71.18	288.48	524.36	890	
6	Finance costs	0.45	19.46	14.37	19.91	40.32	56	
7	Profit/(Loss) from ordinary activities after finance costs						VIII 20 10 12 1	
	but before Exceptional Item (5 ± 6)	191.01	77.57	56.81	268.57	484.04	834	
8	(a) Transition Depreciation written off	-				-	TO STATE OF THE ST	
9	Profit/Loss from ordinary activities before Tax (7 ± 8)	191.01	77.57	56.81	268.57	484.04	834	
10	Tax Expenses	50.67	15.21	10.65	65.88	95.75	188	
11	Net Profit / (Loss) from ordinary activities afterTax (9±10)	140.34	62.36	46.16	202.69	388.29	645.	
12	Extraordinary items		-	-		-		
13	Net Profit / (Loss) for the period (11 ± 12)	140.34	62.36	46.16	202.69	388.29	645.	
14	Share of profit / (loss) of associates	-	-	-	-	-		
15	Minority Interest							
16	Net Profit/ (Loss) after taxes, minority interest and				,			
10	share of profit /(loss) of associates (13 ± 14 ± 15)	140.34	62.36	46.16	202.69	388.29	645.	
17	Paid-up Equity Share Capital (Face Value of ₹ 10/-Each)	300.01	300.01	300.01	300.01	300.01	300	
18	Reserves excluding Revaluation Reserves as per balance	- 300.01	-	300.01	300.01	. 300.01	-	
10	sheet of previous accounting year							
19 . i	Earnings per share (before extraordinary items)							
19.1	(of ₹ 10/- each) (not annualised) :							
	(a) Basic	4.68	2.08	1.54	6.76	12.94	21.5	
	(b) Diluted	4.68	2.08	1.54	6.76	12.94	21.5	
19 . il	Earnings per share (after extraordinary items)	4.00	2.00	1.54	0.70	12.54	21.	
19.11	(of ₹ 10/- each) (not annualised) :							
	(a) Basic	4.68	2.08	1.54	6.76	12.94	24.1	
	(b) Diluted	4.68	2.08	1.54	6.76	12.94	21.5	
ADTII						12.94	. 21.	
ARTII	SELECT INFORMATI PARTICULARS OF SHAREHOLDINGS	ON FOR THE QUA	ARTER ENDED	301H SEPTEMBI	ER 2016.			
1	Public Shareholdings							
	' - Number of shares	756200	756200	756200	765200	756200	7562	
	' - Percentage of Shareholding	25.21	25.21	25.21	25.51	25.21	25	
2	Promoters and promoter group Shareholding							
	a) Pledged / Encumbered							
	- Number of shares	-		-		-		
	- Percentage of shares (as a % of the total					1		
	shareholding of promoter & promoters group)	-		15 15 15	-	V- V	-	
	- Percentage of shares (as a % of the total	-					-	
	share capital of the company)							
	b) Non - encumbered							
	- Number of shares	2243900	2243900	2243900	2243900	2243900	22439	
	- Percentage of shares (as a % of the total	100.00	100.00	100.00	100.00	100.00	100.0	
	shareholding of promoter & promoters group)							
	- Percentage of shares (as a % of the total share capital of the company)	74.79	74.79	74.79	74.79	74.79	74	
В	INVESTOR COMPLAINTS	3 months ended	30/09/2016			•		
	Danding at the haginaing of the superior	Nii						
	Pending at the beginning of the quarter	Nil						
	Received during the quarter Disposed of during the quarter	Nil Nil						



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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2016 (₹ in Lacs)

1	PARTICULARS	30.09.2016 (Un Audited)	31.03.2016						
1	EQUITY AND LIABILITIES	(Un Audited)							
1	FOURTY AND LIABILITIES		(Audited)						
1	FOURTY AND LIABILITIES	()	,						
1	EQUITY AND LIABILITIES								
			9						
	SHAREHOLDERS' FUNDS :								
2	(a) Share Capital	300.01	300.01						
2	(b) Reserves and Surplus	588.93	386.25			1,			
2									
	NON CURRENT LIABILITIES :								
	(a) Long Term Borrowings	4.33	0.00						
	(b) Deffered Tax Liabilities (Net)	4.89	5.13						
	(b) Bollorda (ax Elabilities (11st)	1100	0.10						
3	CURRENT LIABILITIES :	ţ-							
	(a)Short Term Borrowings	0.98	124.06		Ha H				
	(b) Trade Payable	0.70	0.46						
	(c) Other Current Liablities	1.98	2.32						
	(d) Provisions	66.11	189.30						
	(4)1101010	55.11	103.00						
	TOTAL	967.92	1,007.54						
	TOTAL	301.32	1,007.54						
	ACCETO								
II.	ASSETS								
	HOLL GUDDENT ASSETS								
	NON CURRENT ASSETS	, ,,				* / · · · · · · · · · · · · · · · · · ·			
	(a) Fixed Assets	47.71	44.42						
	(b) Non -currrent Investments *	0.00	0.00						
	(c) Other non current assets	0.05	0.00		Valley Control of the				
5	CURRENT ASSETS								
3	(a) Inventories	864.38	837.72						
	(b) Cash and Cash Equivalents	36.75	24.35			·			
	(c) Loans & Advances	1.99	70.54						
	(d) Other Current Assets	17.04	30.51						
	(d) Other Current Assets	17.04	30.31						
	TOTAL	967.92	1,007.54						
	TOTAL	007.02	,1,001.04						
Note:	The Standalone financial results for the	ne Ouarter ended Sent	ember 30 2016 h	ave been review	ed by the Audit Co	nmmittee and approved			
INOIC.	The Standalone financial results for the Quarter ended September, 30, 2016, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 2016.								
	2. The Statutory auditors of the company have carried out a limited review of the above standalone financial for the guarter ended September 30, 2016								
	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 ICAL.								
-	4. The Figures of the Previous Year have been regrouped / recast wherever necessary.								
	4. The Figures of the Previous Year have been regrouped 7 lecast wherever necessary. 5. * Non - Current Investment held is ₹ 200/- as on 30.09.2016 & 31.03.2016, however due to roundup off in lacs the same appears at ₹ NIL .								
	5. 11511 - Outfork investment field is \ 2	1	~ 51.00.2010, 110W	T T	idap on in idos tile	James appears at VIVIE.			
-				For and an hab	alf of the Board of	Directors			
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				1/1	//	AS CONTRACTOR			
	Manakai			Dittor D. S.	1	AST SAIL			
	Mumbai 10.44.2040			Rikeen P. Dala	31	THE AMERICAN			
ite:	10.11.2016			Director		HUMB 10			

S. P. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

602.6th Floor, "Orbit Plaza" New Prabhadevi Road. Prabhadevi, Mumbai - 400 025 Tel.: 24316201/02, 24218129, 24320931 Fax: 24218130

Email: spjainassociates a 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** (the "company") for the Quarter and 6 months ended September 30, 2016 (the "statement"). 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 statement based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 provide 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. P. JAIN & ASSOCIATES,

Chartered Accountants

(Partner)

(M. No. 108521)

Place: Mumbai

Date: 10/11/2016