



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 AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31ST MARCH 2016.						
SR.NOS.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		(Audited) 31.03.2016	(Unaudited) 31.12.2015	(Audited) 31.03.2015	(Audited) 31.03.2016 31.03.2015	
1	INCOME FROM OPERATIONS					
	(a) Net Sales Income from operation	980.63	147.24	459.58	3278.29	3397.18
	(b) Other operating Income	2.54	0.48	(15.34)	47.02	(15.47)
	Total Income from operations	983.17	147.72	444.24	3325.31	3,381.71
2	EXPENSES					
	(a) Purchases of stock-in-trade	655.29	0.00	687.97	1921.27	3783.69
	(b) Changes in inventories of finished goods	(56.76)	132.30	(261.45)	455.08	(552.11)
	(c) Employees benefits expenses	8.58	5.22	5.11	24.00	17.88
	(d) Depreciation and amortisation expenses	2.02	2.02	1.24	8.25	8.62
	(e) Other Administrative expenses	9.95	6.08	4.09	26.14	16.84
	Total Expenses	619.08	145.62	436.96	2434.74	3274.92
3	Profit/ (Loss) from Operation before other income, finance costs and exceptional items (1 - 2)	364.09	2.10	7.28	890.57	106.79
4	Other income	-	-	1.25	-	2.36
5	Profit/ (Loss) from Ordinary activities before finance costs and exceptional items (3 ± 4)	364.09	2.10	8.53	890.57	109.15
6	Finance costs	3.67	12.59	27.55	56.57	97.95
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item (5 ± 6)	360.42	(10.49)	(19.02)	834.00	11.20
8	(a) Transition Depreciation written off	-	-	0.89	-	0.89
	(b) Excess / (Short) Provisions of Taxation (Net)	-	-	-	-	-
9	Profit/Loss from ordinary activities before Tax (7 ± 8)	360.42	(10.49)	(19.91)	834.00	10.31
10	Tax Expenses	94.88	(2.45)	(3.49)	188.18	(1.18)
11	Net Profit / (Loss) from ordinary activities afterTax (9±10)	265.54	(8.04)	(16.42)	645.81	11.49
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	265.54	(8.04)	(16.42)	645.81	11.49
14	Share of profit / (loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13 ± 14 ± 15)	265.54	(8.04)	(16.42)	645.81	11.49
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	-	-	-	-	(259.55)
19. i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised) :					
	(a) Basic	8.85	(0.27)	(0.55)	21.53	0.38
	(b) Diluted	8.85	(0.27)	(0.55)	21.53	0.38
19. ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :					
	(a) Basic	8.85	(0.27)	(0.55)	21.53	0.38
	(b) Diluted	8.85	(0.27)	(0.55)	21.53	0.38
PART II SELECT INFORMATION FOR THE QUARTER/YEAR ENDED 31ST MARCH 2016.						
A PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholdings					
	- Number of shares	756200	756200	756200	756200	756200
	- Percentage of Shareholding	25.21	25.21	25.21	25.21	25.21
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	2243900	2243900	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	74.79	74.79	74.99
B INVESTOR COMPLAINTS						
3 months ended 31/03/2016						
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the the end of the quarter	Nil				



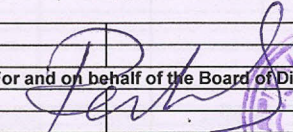
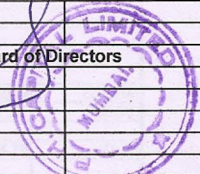


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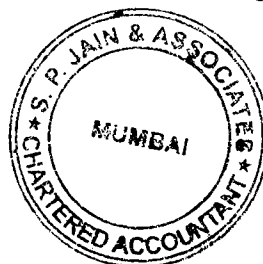
AUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2016					
(₹ in Lacs)					
S.NOS.	PARTICULARS	YEAR ENDED			
		31.03.2016	31.03.2015		
(Audited)					
I.	EQUITY AND LIABILITIES				
1	SHAREHOLDERS' FUNDS :				
	(a) Share Capital	300.01	300.01		
	(b) Reserves and Surplus	386.25	-259.55		
2	NON CURRENT LIABILITIES :				
	(a) Long Term Borrowings	0.00	0.00		
	(b) Deferred Tax Liabilities (Net)	5.13	6.25		
3	CURRENT LIABILITIES :				
	(a) Short Term Borrowings	124.06	1336.18		
	(b) Trade Payable	0.46	0.49		
	(c) Other Current Liabilities	2.32	8.74		
	(d) Provisions	189.30	0.00		
	TOTAL	1,007.54	1,392.13		
II.	ASSETS				
4	NON CURRENT ASSETS				
	(a) Fixed Assets	44.42	52.45		
	(a) Non-current Investments *	0.00	0.00		
5	CURRENT ASSETS				
	(a) Inventories	837.72	1292.80		
	(b) Cash and Cash Equivalents	24.35	11.31		
	(c) Loans & Advances	70.54	4.99		
	(c) Other Current Assets	30.51	30.57		
	TOTAL	1,007.54	1,392.13	(0.00)	0.00
Note:					
1. The financial results for the Quarter and year ended March, 31, 2016, have been audited by the Audit Committee and approved by the Board of Directors at its meeting held on 25th May, 2016.					
2. The Financial results for the year ended 31.03.2016 have been audited by Statutory Auditors of the Company and they gave conducted a "Limited Review" for the Quarter ended 31.12.2015.					
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 31.03.2016 & 31.03.2015, however due to roundup off in lacs the same appears at ₹ NIL.					
6. the Figures of the quarter ended 31 March 2015 & 31 March 2016 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.					
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.					
				For and on behalf of the Board of Directors	
Place:	Mumbai				
Date:	25.05.2016			Rikeen P. Dalal Director	
					

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
P H CAPITAL LTD

1. We have audited the quarterly financial results of **P H CAPITAL LTD** for the quarter ended 31st March, 2016 and the year to date results for the period 1st April, 2015 to 31st March, 2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March, 2016 and the year to date results for the period 1st April, 2015 to 31st March, 2016.

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




KAPIL K. JAIN
(Partner)
Membership No.108521

Place: MUMBAI
Date: 25/05/2016