



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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016.			
SR.NOS.	PARTICULARS	QUARTER ENDED		YEAR ENDED	
		(Unaudited) 30.06.2016	(Audited) 31.03.2016	(Unaudited) 30.06.2015	(Audited) 31.03.2016
1	INCOME FROM OPERATIONS				
	(a) Net Sales Income from operation	976.32	980.63	1405.36	3278.29
	(b) Other operating Income	1.25	2.54	41.88	47.02
	Total Income from operations	977.57	983.17	1447.24	3325.31
2	EXPENSES				
	(a) Purchases of stock-in-trade	394.57	655.29	426.31	1921.27
	(b) Changes in inventories of finished goods	471.36	(56.76)	555.50	455.08
	(c) Employees benefits expenses	6.69	8.58	5.09	24.00
	(d) Depreciation and amortisation expenses	2.02	2.02	2.14	8.25
	(e) Other Administrative expenses	5.90	9.95	5.01	26.14
	Total Expenses	880.54	619.08	994.05	2434.74
3	Profit/ (Loss) from Operation before other income, finance costs and exceptional Items (1 - 2)	97.03	364.09	453.19	890.57
4	Other income	-	-	-	-
5	Profit/ (Loss) from Ordinary activities before finance costs and exceptional Items (3 ± 4)	97.03	364.09	453.19	890.57
6	Finance costs	19.46	3.67	25.95	56.57
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Item (5 ± 6)	77.57	360.42	427.24	834.00
8	(a) Transition Depreciation written off	-	-	-	-
9	Profit/Loss from ordinary activities before Tax (7 ± 8)	77.57	360.42	427.24	834.00
10	Tax Expenses	15.21	94.88	85.10	188.18
11	Net Profit / (Loss) from ordinary activities afterTax (9±10)	62.36	265.54	342.14	645.82
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	62.36	265.54	342.14	645.82
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)	62.36	265.54	342.14	645.82
17	Paid-up Equity Share Capital (Face Value of ₹ 10/-Each)	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	2.08	8.85	11.40	21.53
	(b) Diluted	2.08	8.85	11.40	21.53
19 . ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :				
	(a) Basic	2.08	8.85	11.40	21.53
	(b) Diluted	2.08	8.85	11.40	21.53

Note: 1. The financial results for the Quarter ended June, 30, 2016, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 03rd August, 2016.

2. The Financial results for the year ended 31.03.2016 have been audited by Statutory Auditors of the Company and they have conducted a "Limited Review" for the Quarter ended 30.06.2015.

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 Quarter have been regrouped / recast wherever necessary.

For and on behalf of the Board of Directors

Rikeen P. Dalal
Director

Place: Mumbai
Date: 03.08.2016

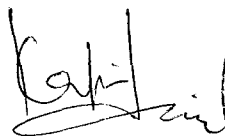
To,
The Board of Directors,
P. H. Capital Limited,
Mumbai.

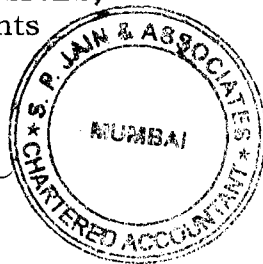
We have reviewed the results of P. H. Capital Limited (the "company") for the Quarter ended June 30, 2016 (the "statement") This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on the 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 terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S. P. JAIN & ASSOCIATES,**
Chartered Accountants


KAPIL K. JAIN
(Partner)
(M. No. **108521**)



Place: Mumbai
Date: 03/08/2016