



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

5th August, 2019

The Manager
Listing Department
The Stock Exchange, Mumbai
Phiroze Jeejeebhoy Tower,
25th Floor, Dalal Street,
Mumbai - 400 001

Dear Sir,

Ref: Our Security Code No. 500143

ISIN: INE160F01013

Sub: Outcome of Board Meeting held on August 5, 2019 under regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We would like to inform you that at the meeting of Board of Directors of the Company held on Monday, 5th August, 2019, the following business was transacted:

1. Un-Audited Financial Results of the Company for the quarter ended 30th June, 2019 as reviewed by Audit Committee were approved by the Board of Directors.
2. Appointment of Mr. Naveen Chaturvedi (DIN: 00004745) as an Additional Non- Executive Independent Director on the Board of the Company.
3. Resignation of Ms. Navrang Rathi as Company Secretary of the company.
4. Appointment of Mr. Anand Singh as Company Secretary of the company.

The Board meeting commenced at 5.00 p.m. and concluded at 6.00 p.m.

Kindly acknowledge the receipt and take the above record.

Thanking you,
Yours faithfully,

For P H CAPITAL LIMITED


Rikeen Dalal
Executive Director
DIN: 01723446



Encl:

1. A Un-Audited Financial Results of the Company for the quarter ended 30th June, 2019
2. Limited Review Report for the Quarter ended 30th June, 2019
3. Brief profile of Mr. Naveen Chaturvedi
4. Brief profile of Mr. Anand Singh



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2019.

		(Rs. in Lakhs)			
	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2019 (Unaudited)	30.06.2018 (Unaudited)	31.03.2019 (Audited)	31.03.2019 (Audited)
I	REVENUE :				
	(a) Income from operation	1696.17	1956.81	830.03	5139.52
	(b) Other Income	0.00	8.36	0.03	15.20
	Total Revenue	1,696.17	1,965.17	830.06	5,154.71
II	EXPENDITURE :				
	(a) Purchases of stock-in-trade	1606.65	2312.41	816.85	4949.61
	(b) Changes in inventories of finished goods, Work in Progress and Stock in Trade	(130.52)	(320.18)	(1.38)	122.39
	(c) Employees benefits expenses	10.51	9.12	9.50	38.23
	(d) Finance Cost	22.60	14.81	3.64	27.11
	(e) Depreciation and amortization expenses	0.53	2.24	0.52	6.65
	(f) Other Administrative expenses	8.46	5.74	22.25	45.06
	Total Expenses	1518.23	2024.11	851.38	5189.05
III	Profit/ (Loss) before exceptional Items and Tax (I-II)	177.94	(58.94)	(21.31)	(34.34)
IV	Exceptional Items	-	-	-	-
V	Profit Before Tax (III- IV)	177.94	(58.94)	(21.31)	(34.34)
VI	Tax Expenses :				
	(a) Current Tax	14.62	-	-	-
	(b) Deferred Tax	32.31	28.71	(52.66)	9.58
	(c) Excess Provision in Eariler Year	-	-	-	-
VII	Net Profit for the Period (V-VI)	131.01	(87.65)	31.35	(43.92)
VIII	Other Comprehensive Income (OCI)	-	-	-	-
	Items that will not be Reclassified subsequently to profit and loss	-	-	-	-
	Items that will be Reclassified subsequently to profit and loss	-	-	-	-
IX	Total Comprehensive Income for the period (VII + VIII)	131.01	(87.65)	31.35	(43.92)
X	Paid-up Equity Capital (Face Value of ₹ 10/-Each)	300.01	300.01	300.01	300.01
XI	Reserve excluding revaluation reserve	0.00	0.00	0.00	0.00
XII	Earnings per share (EPS) in Rs.				
	(not annualised) :				
	(a) Basic	4.37	(2.92)	1.05	(1.46)
	(b) Diluted	4.37	(2.92)	1.05	(1.46)

Note :

- These financial results for the first Quarter ended 30th June, 2019 have been reviewed by statutory auditors of the company and reviewed by the audit committee and approved by the board of directors at their respective meeting held on 05th Augsut, 2019.
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013 as amended by the Companies (Indian Accounting Standards) (Amendment) Rule, 2016.
- In line with the provisions of Ind AS 108- "Operating Segments" the Company is engaged in "Trading in Shares & Securities" which constitute single reportable business segment. The Company is operating only in india and there is no other significant geographical segment.
- The Figures of the Previous Year have been regrouped / recast wherever necessary to make them comparable.
The figures for quarter ended 31st March 2019 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.



For and on behalf of the Board of Directors

Shreen P. Dalal
Director

Place: Mumbai
Date: 05.08.2019



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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2019.					
(` In Lacs except per share data)					
Sr. No.	Particulars	QUARTER ENDED			Year Ended
		30/06/2019 (Unaudited)	30/06/2018 (Unaudited)	31/03/2019 (Audited)	31.03.2019 (Audited)
1	Total income from operations (Net)	1,696.17	1,965.17	830.06	5,154.71
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	177.94	(58.94)	(21.31)	(34.34)
3	Net Profit / (Loss) for the period after tax (after Extraordinary & Exceptional items)	131.01	(87.65)	31.35	(43.92)
4	Total Comprehensive Income for the period (comprehensive profit for the period (after Tax and other comprehensive income after tax)	131.01	(87.65)	31.35	(43.92)
5	Paid up Equity Share Capital of ₹ 10/-	300.01	300.01	300.01	300.01
6	Reserves	-	-	-	-
7	Earnings Per Share not annualised (FV of ₹ 10/- each)				
	Basic & Diluted	4.37	(2.92)	1.05	(1.46)
8	Earnings Per Share (after extraordinary items) (of ₹ 10/- each)				
	Basic & Diluted	4.37	(2.92)	1.05	(1.46)

Notes:

1) The above is an Extract of the detailed format of Quaterly Unaudited financial results filed with the Stock Exchange under regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of the Quartely / Annual Audited Financial Results are available on the Stock Exchange Website. (www.bseindia.com)

2) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 05th Augsut, 2019.

FOR P.H.CAPITAL LTD.

Rikeen P. Dalal
DIN : 01723446
Director



Date : 05.08.2019
Place : Mumbai

SANJAY RAJA JAIN & CO.

CHARTERED ACCOUNTANTS

G-02, HANUMANT BHAVAN, 306 J.S.S. ROAD, THAKURDWAR, MUMBAI - 02

Independent Auditor's review 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

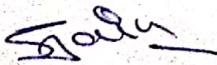
To

Board of Directors of

P. H. CAPITAL LIMITED

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of **P. H. Capital Limited** ('the Company') for the quarter ended 30th June, 2019. The Statement has been prepared by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('The Circular').
2. The Preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, read with the circular is the responsibility of Company's management and has been approved by the Board of Directors of the Company. Our Responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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.
4. Based on our Review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies ACT, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the regulation, read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, **SANJAY RAJA JAIN & CO.**
CHARTERED ACCOUNTANTS
FRN - 120132W



SURJEET JAIN
Partner
M.No. 129531
UDIN- 19129531AAAABJ8952



Place : Mumbai
Date : 05/08/2019



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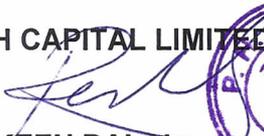
Information as required under Regulation 30 – Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Requirement	Disclosure
1.	Reason for Change viz. appointment, resignation, removal, death or otherwise	Mr. Naveen Chaturvedi has been appointed as Additional Non- Executive Independent Director on the Board of Directors.
2.	Date of appointment/cessation (as may be applicable) Term of appointment	5 th August, 2019 Mr. Naveen Chaturvedi have been appointed and will hold office upto the date of the ensuing Annual General Meeting.
3.	Brief profiles/Reason	Mr. Naveen Chaturvedi holds a B.Com Degree and also is the member of Institute of Chartered Accountants of India. He has more than 18 years of experience related to Investments and Financial markets sector. Out of the total experience he has more than 8 years of Experience working with NBFCs.
4.	Disclosure of Interest between directors and others	The Independent Director appointed or any of his relatives has no pecuniary or any other interest except sitting fees in the Company or Directors.

Sr. No	Particulars	Disclosures
1	Reason for Change., viz appointment, resignation, removal, death or otherwise	Appointment of Mr. Anand Singh as Company Secretary.
2	Date of Appointment/ cessation (as applicable) & term of appointment	The BODs have approved the appointment of Mr. Anand Singh as the new Company Secretary of the company at their meeting held on 5th August, 2019 with effect from on 5 th August, 2019. Mr. Anand Singh shall hold the office of the Company secretary for such term as the board may deem fit.
3	Brief Profile (in case of appointment)	Mr. Anand Singh has more than 2 Years' of experience in the field of Company Law and other Secretarial matters.
4	Disclosures of Relationships between Directors (in case of appointment of KMP)	N.A

For and on behalf of

P H CAPITAL LIMITED


RIKEEN DALAL
DIRECTOR
DIN: 01723446

