



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

Date: August 04, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai: - 400001

Ref: Security code: - 500143

ISIN: - INE160F01013

Subject: Outcome of Board Meeting held on August 04, 2025

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("**Listing Regulations**"), we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. August 04, 2025, inter-alia, approved the following:

1. Approval of unaudited Financial Results and take note of the Limited Review Report:

Pursuant to Regulation 33 of Listing Regulations, the Board of the Directors have approved the Unaudited Financial Results for the first quarter ended June 30, 2025. A copy each of the above Unaudited Financial Results and the Limited Review Report, as received from the Statutory Auditors, viz; M/s. S.P Jain & Associates. Chartered Accountants, is enclosed for your information and record

2. Appointment of Ms. Simran Agarwal as a Company Secretary and Compliance Officer of the Company:

Pursuant to Regulation 6 and Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Ms. Simran Agarwal, bearing Membership Number A68667, has been appointed as Company Secretary and Compliance Officer of the Company by the Board of Directors of the Company at their meeting held today i.e. 04th August, 2025, being the effective date of appointment on the basis of recommendation of Nomination and Remuneration Committee.

The brief profile of Ms. Simran Agarwal and disclosures as required under SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated November 11, 2024 is enclosed herewith as **Annexure –I**.

3. Approval of Notice of the 52nd Annual General Meeting:

The 52nd Annual General Meeting (AGM) of the Company will be held on Thursday, September 11, 2025 at 12:00 Noon through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM"), as permitted by the Ministry of Corporate Affairs through its recent Circular No. 09/2023 dated September 25, 2023 read with General Circular No.09/2024dated September 19, 2024 issued by the Ministry of Corporate Affairs ("MCA") and Securities and Exchange Board of India ("SEBI") Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2024/133 dated October 03, 2024 and other latest relevant circulars as applicable.



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4. **Approval of closure of the Register of Members and E-voting dates (Cut-off date):**

The Register of Members of the Company will remain closed from Thursday, September 04, 2025 to Thursday, September 11, 2025 (both days inclusive) for the purpose of the AGM.

The cut-off date for the purpose of determination of the shareholders eligible to vote shall be Thursday, September 04, 2025.

The E-voting of the Company for the purpose of the AGM will commence on Monday, September 08, 2025 at 9:00 A.M. and will end on Wednesday, September 10, 2025 at 5:00 P.M.

The Board meeting commenced at 12:00 Noon and concluded at 1.20 P.M.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For P H CAPITAL LIMITED



Rikeen Dalal
Chairman & Whole-time Director
DIN: 01723446

Encl: a/a



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ANNEXURE - I

Disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated November 11, 2024 concerning the appointment of Ms. Simran Agarwal as Company Secretary and Compliance Officer of the Company.

Disclosure requirements	Details
Reason for change viz. appointment, reappointment , resignation , removal , death or otherwise	Appointment
Date of appointment/ reappointment / cessation (as applicable) & term of appointment/ reappointment;	On recommendation of the Nomination and Remuneration Committee, Ms. Simran Agarwal, has been appointed by the Board of Directors as the Company Secretary and Compliance Officer of the Company from August 04, 2025.
Brief Profile	Ms. Simran Agarwal is an Associate Member of Institute of Company Secretaries of India (ICSI) with membership number 68667. She has also completed B. Com from Goenka College, Kolkata and has more than 3 years of experience.
Disclosure of Relationship between Directors	Not Applicable

S. P. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

602,6th Floor, "Orbit Plaza"
New Prabhadevi Road,
Prabhadevi, Mumbai - 400 025
Tel.: 43343501, 43343502,
Fax : 24218130
Email : spjainassociates@gmail.com

Limited Review Report On Quarterly Financial 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 and ended 30th June 2025 pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared 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, and in compliance with Regulation 33 of Listing Regulations. Our Responsibility is to express a report 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 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. P. JAIN & ASSOCIATES,
CHARTERED ACCOUNTANTS
Firm Reg. No. 103969W



Kapil K. Jain
KAPIL K. JAIN
(PARTNER)

Membership No. 108521

Place: Mumbai.

Date: 04th August 2025

UDIN - 25108521BMGXWPA583



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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2025.

		(Rs. In Lacs except per share data)			
Sr. No.	Particulars	QUARTER ENDED		YEAR ENDED	
		30.06.2025 (Unaudited)	30.06.2024 (Unaudited)	31.03.2025 (Unaudited)	31.03.2025 (Audited)
1	Total income from operations (Net)	5,799.63	4,729.98	3,346.38	18,550.80
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	935.60	161.24	(866.34)	1,079.06
3	Net Profit / (Loss) for the period after tax (after Extraordinary & Exceptional items)	700.13	121.41	(670.69)	785.10
4	Total Comprehensive Income for the period (comprehensive profit for the period (after Tax and other comprehensive income after tax)	700.13	121.41	(670.69)	785.10
5	Paid up Equity Share Capital of Rs. 10/-	300.01	300.01	300.01	300.01
6	Reserves	-	-	-	5,120.90
7	Earnings Per Share not annualised (FV of Rs. 10/- each)	23.34	4.05	(22.36)	26.17
8	Earnings Per Share (after extraordinary items) (of Rs.10/- each)	23.34	4.05	(22.36)	26.17
	Basic & Diluted	23.34	4.05	(22.36)	26.17

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 Requirments) Regulation, 2015. The full format of the Quarterly / Yearly audited Financial Results are available on the Stock Exchange Website. (www.bseindia.com).

2) The above results were reveiwed by the Audit Committee and approved by the Board of Directors at their meeting held on 04TH AUGUST,2025.

FOR P.H.CAPITAL LTD.

Rikeen P. Dalal
DIN : 01723446
Chairman & Whole Time Director

Date : 04/08/2025
Place : Mumbai





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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2025.				
(Rs. In Lakhs except per share data)				
PARTICULARS	QUARTER ENDED			YEAR ENDED
	30.06.2025 (Unaudited)	30.06.2024 (Unaudited)	31.03.2025 (Unaudited)	31.03.2025 (Audited)
I REVENUE FROM OPERATION				
Total revenue from Operations	5799.63	4729.97	3344.36	18548.78
II Other Income	0.00	0.01	2.02	2.03
III Total Income (I+II)	5,799.63	4,729.98	3,346.38	18,550.80
IV EXPENDITURE :				
(a) Purchases of stock-in-trade	4,561.80	5,409.49	3,911.02	19,714.76
(b) Changes in inventories of finished goods, Work in Progress and Stock in Trade	216.42	(926.50)	194.32	(2,669.49)
(c) Employees benefits expenses	48.72	48.50	51.32	197.95
(d) Finance Cost	14.48	3.46	2.83	32.46
(e) Depreciation and amortization expenses	8.10	7.13	8.01	30.24
(f) Other Administrative expenses	14.52	26.65	45.22	165.82
Total Expenses	4,864.03	4,568.74	4,212.72	17,471.74
V Profit/ (Loss) before exceptional Items and Tax (III-IV)	935.60	161.24	(866.34)	1079.06
VI Exceptional Items	-	-	-	-
VII Profit Before Tax (V-VI)	935.60	161.24	(866.34)	1079.06
VIII Tax Expenses :				
(a) Current Tax	68.58	-	(73.68)	439.52
(b) Deferred Tax	166.90	39.83	(120.96)	(145.22)
(c) Short /(excess) Provision in Earlier Year	-	-	(1.00)	(0.35)
IX Net Profit for the Period (VII- VIII)	700.13	121.41	(670.69)	785.10
X 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	-	-	-	-
Total Comprehensive Income for the period(IX +X)	700.13	121.41	(670.69)	785.10
XI Paid-up Equity Capital (Face Value of Rs.10/-Each)	300.01	300.01	300.01	300.01
XII Reserve excluding revaluation reserve				5120.90
Earnings per share (EPS) in Rs.				
(not annualised) :				
(a) Basic	23.34	4.05	(22.36)	26.17
(b) Diluted	23.34	4.05	(22.36)	26.17

Note :

- The Standalone financial results for the First Quarter ended June 30th, 2025 have been reviewed by statutory auditors of the company and reviewed by the audit committee and approved by the board of directors at its meeting held on 04th August, 2025.
- 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 / Previous Quarter have been regrouped / recast wherever necessary.



For and on behalf of the Board of Directors

Rikeen P. Dalal
Chairman & Whole Time Director

Place: Mumbai
Date: 04.08.2025