



## 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 05, 2025

To,

**BSE Limited**

Phiroze Jeejeebhoy Tower,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai - 400 001

Dear Sir/Ma'am,

**Ref: Security Code No. 500143**

**ISIN: INE160F01013**

**Sub: Extract of Unaudited Financial Results for the quarter ended June 30, 2025 published in the Newspapers.**

In pursuance to the Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copies of the Extract of the Unaudited Financial Results for the quarter ended June 30, 2025 in the Newspapers 'Mumbai Lakshadeep' [Marathi] & 'The Financial Express' [English].

This intimation is also being made available on the Company's website at: [www.phcapital.in](http://www.phcapital.in).

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: as above**



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मंगळवार, दि. ५ ऑगस्ट, २०२५

मुंबई तसदीप ३

| <b>पी.एच. कॅपिटल लिमिटेड</b><br>पी.एच.कॅपिटल लिमिटेड: ५डी, काकाड हाऊस, ५वा मजला, ए विंग, 'ए' विंग, सिर विठालदास थॅकरसेय मार्ग, मुंबई-४०००२०.<br>फोन: ०२२-२२०१९४७३/२२०१-९४१७, ई-मेल: phcapitaltd@gmail.com<br>सीआयएसएन: ७४१४०१९७३५०१६४३६ |                               |                               |                               |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>३- जुलै, २०२५ रोजी संपलेल्या त्रिमासीक रिपोर्ट अंतर्भावित त्रिमासिक रिपोर्ट</b><br>(रु. लाखाने, एकमत प्रमाणाने मोजलेले)                                                                                                              |                               |                               |                               |                               |
| विवरण                                                                                                                                                                                                                                   | ३०.०६.२०२५<br>अंतिम त्रिमासिक | ३०.०६.२०२४<br>अंतिम त्रिमासिक | ३१.०३.२०२५<br>अंतिम त्रिमासिक | ३१.०३.२०२४<br>अंतिम त्रिमासिक |
| १. कार्यालयातून मिळालेला निव्वळ नफा (निव्वळ)                                                                                                                                                                                            | १०१५.६०                       | ४०९१.५०                       | ३२४६.००                       | १०१५०.००                      |
| २. कार्यालयातून मिळालेला निव्वळ नफा (नंतर)                                                                                                                                                                                              | १०१५.६०                       | १६१.५४                        | (२६६.०४)                      | १००९०.०६                      |
| ३. कार्यालयातून मिळालेला निव्वळ नफा (नंतर)                                                                                                                                                                                              | १०१५.६०                       | १६१.५४                        | (६००.६९)                      | ९८५९.४०                       |
| ४. कार्यालयातून मिळालेला निव्वळ नफा (नंतर) (नंतर)                                                                                                                                                                                       | १०१५.६०                       | १६१.५४                        | (६००.६९)                      | ९८५९.४०                       |
| ५. कार्यालयातून मिळालेला निव्वळ नफा (नंतर) (नंतर) (नंतर)                                                                                                                                                                                | १०१५.६०                       | १६१.५४                        | (६००.६९)                      | ९८५९.४०                       |
| ६. कार्यालयातून मिळालेला निव्वळ नफा (नंतर) (नंतर) (नंतर) (नंतर)                                                                                                                                                                         | १०१५.६०                       | १६१.५४                        | (६००.६९)                      | ९८५९.४०                       |
| ७. कार्यालयातून मिळालेला निव्वळ नफा (नंतर) (नंतर) (नंतर) (नंतर) (नंतर)                                                                                                                                                                  | १०१५.६०                       | १६१.५४                        | (६००.६९)                      | ९८५९.४०                       |
| ८. कार्यालयातून मिळालेला निव्वळ नफा (नंतर) (नंतर) (नंतर) (नंतर) (नंतर) (नंतर)                                                                                                                                                           | १०१५.६०                       | १६१.५४                        | (६००.६९)                      | ९८५९.४०                       |
| ९. कार्यालयातून मिळालेला निव्वळ नफा (नंतर) (नंतर) (नंतर) (नंतर) (नंतर) (नंतर) (नंतर)                                                                                                                                                    | १०१५.६०                       | १६१.५४                        | (६००.६९)                      | ९८५९.४०                       |
| १०. कार्यालयातून मिळालेला निव्वळ नफा (नंतर) (नंतर) (नंतर) (नंतर) (नंतर) (नंतर) (नंतर) (नंतर)                                                                                                                                            | १०१५.६०                       | १६१.५४                        | (६००.६९)                      | ९८५९.४०                       |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| <b>EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2025.</b><br>(Rupees in Lakhs except per share data)                                                                                                                                                                                                                                                                                                                                                                                           |                           |                           |                           |                         |
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 30.06.2025<br>(Unaudited) | 30.06.2024<br>(Unaudited) | 31.03.2025<br>(Unaudited) | 31.03.2025<br>(Audited) |
| 1. Total Income from operations (Net)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5,799.63                  | 4,729.98                  | 3,345.38                  | 18,550.80               |
| 2. Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)                                                                                                                                                                                                                                                                                                                                                                                                                                    | 935.60                    | 161.24                    | (896.34)                  | 1,079.06                |
| 3. Net Profit/(Loss) for the period after tax (after Extraordinary & Exceptional items)                                                                                                                                                                                                                                                                                                                                                                                                                                     | 700.13                    | 121.41                    | (676.69)                  | 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                    | (676.69)                  | 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 (PV of Rs. 10/- each)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                           |                           |                         |
| Basic & Diluted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 23.34                     | 4.05                      | (2.236)                   | 26.17                   |
| 8. Earnings Per Share (after extraordinary items) (of Rs. 10/- each)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |                           |                           |                         |
| Basic & Diluted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 23.34                     | 4.05                      | (2.236)                   | 26.17                   |
| <b>Note :-</b><br>1) The above is an Extract of the detailed format of Quarterly 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 Quarterly/Yearly audited Financial Results are available on the Stock Exchange Website. (www.sebiindia.com).<br>2) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 04TH AUGUST 2025. |                           |                           |                           |                         |
| <b>FOR P.H. CAPITAL LTD.</b><br>Sd/-<br>Bhausaheb Dabhi<br>Chairman & Whole Time Director<br>DIN : 01725446                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                           |                           |                         |
| Place: Mumbai<br>Date: 04/08/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |                           |                           |                         |