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 : phcapitalltd@gmail.com

Date: February 1, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400-001.

Dear Sir,

Security Code: 500143

Sub: Outcome of Board Meeting held on February 1, 2023 under regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"), read with Schedule III to the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held today has, inter alia, transacted the following:

1. Considered and approved the Unaudited Financial Results for the third quarter ended December 31, 2022.

   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 , is enclosed for your information and record.

2. Declared Interim Dividend of Rs. 0.25 /- per equity shares of face value of Rs .10/- each to be paid as Interim Dividend for the financial year 2022-2023. The said dividend shall be paid to the shareholders on or after February 11, 2023.

   Pursuant to Regulation 42 of the SEBI Listing Regulations, fixed **Friday, February 10, 2023** as the cut-off date (**"Record Date"**) for the purpose of payment of Interim Dividend for the financial year 2022-2023

This is for your information and dissemination.

The Board meeting commenced at 12.00 P.M. and concluded at 1.30 P.M.

We request you to take the above on record.

Thanking you,

For PH CAPITAL LIMITED

P. H. CAPITAL LTD. MUMBAI

Rikeen Dalal
Director
DIN: 01723446

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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER 2022.

(Rs. in Lacs except per share data)

No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Total income from operations (Net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(605.64)	630.47	(303.11)	220.52	1,855.85	1,401.45
	Net Profit / (Loss) for the period after tax (after Extraordinary & Exceptional items)	(442.60)	456.21	146.81	130.89	1,493.70	1,160.78
	Total Comprehensive Income for the period (comprehensive profit for the period (after Tax and other comprehensive income after tax)	(442.60)	456.21	146.81	130.89	1,493.70	1,160.78
	Paid up equity Share Capital of Rs. 10/-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	serves	-	-	-	-	-	2,721.19
	rnings Per Share not annualised (FV of Rs. 10/- each)						
	sic & Diluted	(14.75)	15.21	4.89	4.36	49.79	38.69
	rnings Per Share (after extraordinary items) (of Rs.10/- each)						
	sic & Diluted	(14.75)	15.21	4.89	4.36	49.79	38.69

tes:

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. e full format of the Quarterly / nine monthly Unaudited Financial Results are available on the Stock Exchange Website. (www.bseindia.com).

The above results were revelwed by the Audit Committee and approved by the Board of Directors at their meeting held on 1st February, 2023.

The Board of Directors have approved interim dividend of Rs 0.25/- (2.5 %) ...

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2022 .

(Rs. In Lakhs except per share data)

	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	**REVENUE FROM OPERATION**						
	Total revenue from Operations	2062.28	714.20	3553.09	6063.46	6132.69	8308.39
II	Other Income	0.04	0.00	35.54	2.22	35.55	25.51
III	Total Income (I+II)	2,062.32	714.20	3,588.63	6,065.68	6,168.24	8,333.90
IV	**EXPENDITURE :**						
	(a) Purchases of stock-in-trade	1864.95	764.98	2240.71	5374.30	5540.46	8146.25
	(b) Changes in inventories of finished goods, Work in Progress and Stock in Trade	730.08	(754.13)	1,600.14	264.52	(1,366.62)	(1,440.27)
	(c) Employees benefits expenses	43.89	42.60	12.15	129.06	35.90	77.46
	(d) Finance Cost	6.44	8.94	7.45	21.21	45.11	51.34
	(e) Depreciation and amortization expenses	5.06	2.65	0.87	10.35	2.62	7.18
	(f) Other Administrative expenses	17.54	18.69	30.42	45.72	54.92	90.49
	Total Expenses	2,667.95	83.73	3891.74	5845.15	4312.39	6932.45
V	**Profit/ (Loss) before exceptional Items and Tax (III-IV)**	(605.64)	630.47	(303.11)	220.52	1855.85	1401.45
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit Before Tax (V-VI)**	(605.64)	630.47	(303.11)	220.52	1855.85	1401.45
VIII	**Tax Expenses :**						
	(a) Current Tax	26.54	38.12	108.61	70.09	468.98	510.00
	(b) Deferred Tax	(189.57)	136.14	(558.53)	(4.42)	(104.61)	(267.11)
	(c) Short /(excess) Provision in Earlier Year	-	-	-	23.96	(2.22)	(2.22)
IX	**Net Profit for the Period (VII- VIII)**	(442.60)	456.21	146.81	130.89	1493.70	1,160.78
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)	(442.60)	456.21	146.81	130.89	1,493.70	1,160.78
	Paid-up Equity Capital (Face Value of Rs.10/-Each)	300.01	300.01	300.01	300.01	300.01	300.01
XI	Reserve excluding revaluation reserve	0.00	0.00	0.00	0.00	0.00	2721.19
XII	**Earnings per share (EPS) in Rs.**						
	(not annualised) :						
	(a) Basic	(14.75)	15.21	4.89	4.36	49.79	38.69
	(b) Diluted	(14.75)	15.21	4.89	4.36	49.79	38.69

Note :

1 The Standalone financial results for the Third Quarter ended December 31st, 2022 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 1st February, 2023.

2 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.

3 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.

4 The Figures of the Previous Year / Previous Quarter have been regrouped / recast wherever necessary.

5 The Board of Directors have approved interim dividend of Rs.0.25/- (2.5 %) for F.Y. 2022-23 on fully paid up Equity shares of Rs. 10/- each.

For and on behalf of the Board of Directors

Rikeen P. Dalal
Director

Place: Mumbai
Date: 01.02.2023

S. P. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

602,6th Floor, "Orbit Plaza", New Prabhadevi Road, Prabhadevi, Mumbai - 400 025
Tel.: 24316201/02, 24218129, 24320931 Fax : 24218130
Email :spjainassociates@gmail.com

Limited Review Report On Quarterly Standalone 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 nine month ended 31th December, 2022 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 section133 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

S. P. JAIN & ASSOCIATES * CHARTERED ACCOUNTANT * MUMBAI

KAPIL K. JAIN
(PARTNER)
Membership No. 108521
UDIN: 23108521BGVRDZ8058

Place : Mumbai

Date : 01/02/2023