

P H TRADING LIMITED
113, PARK STREET, 10TH FLOOR, B-BLOCK, KOLKATA 700 016
CIN L51109WB1982PLC035011; WEBSITE:www.phtradingltd.com
TEL NO: 03340675050, FAX : 03340675049, E-MAIL: himatsingka@hotmail.com

UNAUDITED FINANCIAL STATEMENT FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

(₹ in Lacs)						
Particulars	Quarter Ended	Preceding Quarter Ended	Corresponding Quarter Ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1						
Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	2,253.60	5,174.23	1,791.70	8,443.40	4,435.70	6,921.15
(b) Other Operating Income	(1.86)	13.28	74.08	46.35	104.26	168.10
Total Income from Operations (Net)	2,251.74	5,187.51	1,865.78	8,489.75	4,539.96	7,089.25
2						
Expenses						
(a) Cost of Materials Consumed	-	-	-	-	-	-
(b) Purchase of stock in trade	2,198.41	4,998.23	1,763.03	8,092.44	4,212.88	6,738.59
(c) Changes in inventories of finished goods, work in progress and stock in trade	-	47.65	(54.12)	106.30	(53.98)	(58.02)
(d) Employee benefits expenses	4.38	4.77	7.51	13.40	15.89	9.03
(e) Depreciation and amortisation expenses	0.51	0.51	2.49	1.53	3.89	4.52
(f) Other expenses	8.35	83.01	98.80	168.75	246.92	224.21
Total Expenses	2,211.65	5,134.17	1,817.71	8,382.42	4,425.60	6,918.33
3						
Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	40.09	53.34	48.07	107.33	114.36	170.92
4						
Other Income	7.95	2.57	7.32	15.04	28.64	34.06
5						
Profit/(Loss) from Ordinary activities before finance costs and exceptional items (3+4)	48.04	55.91	55.39	122.37	143.00	204.98

6	Finance Costs	49.47	30.92	42.96	120.40	118.03	178.43
7	Profit/(Loss) from Ordinary activities after finance costs but before exceptional items (5-6)	(1.43)	24.99	12.43	1.97	24.97	26.55
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary activities before tax (7-8)	(1.43)	24.99	12.43	1.97	24.97	26.55
10	Tax expenses	(0.44)	1.05	4.00	0.61	7.87	5.54
11	Net Profit/(Loss) for the period (9-10)	(0.99)	23.94	8.43	1.36	17.10	21.01
12	Paid up equity share capital (of ` 10/- each)	48.00	48.00	48.00	48.00	48.00	48.00
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	245.13
14	Earnings per Share (of ` 10/- each) (not annualised) : (')						
	(a) Basic	(0.21)	4.99	1.76	0.28	3.56	4.38
	(b) Diluted	(0.21)	4.99	1.76	0.28	3.56	4.38

NOTES

- 1 The above unaudited result duly reviewed and approved by the Audit committee and Board of Directors at their meeting held on 10th February, 2016.
- 2 The Company's having single activity of trading of Chemicals; therefore segment reporting is not applicable.
- 3 As per Accounting Standard 22 accounting for Taxes on Income i.e. Deferred Tax assets or liability will be provided at the end of the year.
- 4 Other expenses of quarter ended 30.09.2015 includes Rs.65.85 lacs of bad debts.
- 5 The Figure wherever necessary are regrouped and recasted.

By Order of the Board

Vaimatsingka

(Prakash Himatsingka)
Director

Date : 10/2/2016

Place : Kolkata