

PH TRADING LIMITED
113, PARK STREET, 10TH FLOOR, BLOCK, KOLKATA-700 016.
2. ANNEXURE IX of Clause 41

Amount Rs. In Lacs

Statement of Assests and Liabilities Particular	As at(current half year ended) 30.09.2015	As at(Previous year ended) 31.03.2015
	(Unaudited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholder's funds		
(a) Share Capital	48.00	48.00
(b) Reserve and Surplus	247.47	245.13
(c) Money received against Share warrants	NIL	NIL
Sub- total-shareholders funds	295.47	293.13
2 Share application money pending allotment	-	-
3 Minority interest *	-	-
4 Non-current Liabilities	-	-
(a) Long-term borrowings	-	--
(b) Deffered tax liabilities(Net)	-	--
(c) Other long term liabilities	-	--
(d) Long-term provisions	1.64	1.64
Sub-total- Non Current liabilities	1.64	1.64
5 Current Liabilities		
(a) Short-term borrowings	1,079.03	1,822.78
(b) Trade payeble	846.53	743.83
(c) Other current liabilities	15.38	32.92
(d) Short-term provisions	139.84	138.80
Sub-total-Current liabilities	2,080.78	2,738.33
TOTAL-EQTY AND LIABILITIES	2,377.89	3,033.10
B ASSETS		
1 Non-current assets		
(a) Fixes assets	35.63	36.56
(b) Goodwill on consolidation*	-	--
(c) Non-current investments	0.48	0.48
(d) Deferred tax assets (net)	1.22	1.22
(e) Long term loans and advances	45.71	45.84
(f) Other non-current assets	-	4.85
Sub-total- Non-current assets	83.04	88.95

2	Current assets		
	(a) Current Investments	-	-
	(b) Inventories	0.48	106.79
	(c) Trade receivables	2,086.00	2,575.95
	(d) Cash and cash equivalents	12.34	31.58
	(e) Short-term loans and advances	195.90	223.17
	(f) Other currents assets	0.13	6.66
	Sub-total-current assets	2,294.85	2,944.15
	Total - Assets	2,377.89	3,033.10

For PH TRADING LTD

Uweiasuphe
Director

ANNEXURE-1

PART -1		Statement of Unaudited Results for the quarter ended 30.09.2015						(Rs. in Lakhs)
Sl. No	Particulars	3 months ended 30.09.2015 (Unaudited)	3 months ended 30.6.2015 (Unaudited)	3 months ended 30.09.2014 (Unaudited)	6 months ended 30.09.2015 (Unaudited)	Corresponding 6 months ended 30.09.2014 (Unaudited)	Year to date figures for period ended 31.03.2015 (Audited)	
	(Refer Notes Below)							
	Income from operations							
1	(a) Net sales / income from operations (net of excise duty)	5174.23	1015.57	1439.15	6189.80	2644.00	6921.15	
	(b) Other operating income	13.28	34.93	8.63	48.21	30.18	168.10	
	Total income from operations (net)	5187.51	1050.50	1447.78	6238.01	2674.18	7089.25	
2	Expenses:							
	(a) Cost of materials consumed							
	(b) Purchase of stock-in-trade	4998.23	895.80	1304.69	5894.03	2449.85	6738.59	
	(c) changes in inventories of finished goods, work-in-progress and stock-in-trade	47.65	58.65	27.83	106.30	0.14	(58.02)	
	(d) Employee benefits expenses	4.77	4.25	4.76	9.02	8.38	9.03	
	(e) Depreciation and amortisation expense.	0.51	0.51	0.70	1.02	1.40	4.52	
	(f) other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	83.01	77.39	80.36	160.40	148.12	224.21	
	Total expenses	5134.17	1036.60	1418.34	6170.77	2607.89	6918.33	
3	profit / (Loss) from operations before other income, finance costs and exceptional item (1-2)	53.34	13.90	29.44	67.24	66.29	170.92	

4	Other income	2.57	4.52	14.28	7.09	21.32	34.06
	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	55.91	18.42	43.72	74.33	87.61	204.98
5	Finance costs	30.92	40.01	40.82	70.93	75.07	178.43
6	profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	24.99	-21.59	2.90	3.40	12.54	26.55
7	Exceptional items	-	-	-	-	-	-
8	Profit / (Loss) from ordinary activities before tax (7+8)	24.99	-21.59	2.90	3.40	12.54	26.55
9	Tax expenses (including deferred tax)	1.05	0	0.89	1.05	3.87	5.54
10	Net Profit / (Loss) from ordinary activities after tax (9+10)	23.94	-21.59	2.01	2.35	8.67	21.01
11	Extra ordinary items (net of tax expenses Rs. Lakhs)	-	-	-	-	-	-
12	Net Profit / (Loss) for the period (11+12)	23.94	-21.59	2.01	2.35	8.67	21.01
13	Paid-up-equity share capital (Face value of the share Rs.10 each)	48.00	48.00	48.00	48.00	48.00	48.00
14	Reserve excluding Revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	245.13
15	Earnings per share (before extraordinary items)	-	-	-	-	-	-
16	(of Rs. 10 each)(not annualizes)	-	-	-	-	-	-
	(a) Basic	4.99	-4.50	0.42	0.49	1.81	4.38
	(b) Diluted	4.99	-4.50	0.42	0.49	1.81	4.38
17	Earnings per share (after extraordinary items)	-	-	-	-	-	-
	(of Rs. 10 each)(not annualizes)	-	-	-	-	-	-
	(a) Basic	4.99	-4.50	0.42	0.49	1.81	4.38
	(b) Diluted	4.99	-4.50	0.42	0.49	1.81	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 November 2015.
- 2) The Company's having single activity of trading of Chemicals; therefore segment reporting is not applicable
- 3) The figure wherever necessary are regrouped and recasted
- 4) As per accounting standard 22 accounting for Taxes on Income notified in companies (Accounting standards) Rules 2006 deferred tax assets or liability will be provided at the end of the year
- 5) Investor's complaint status: Opening-0; Received-0; Resolved-0; Closing-0.

For, PH Trading Ltd

Prakash Himatsingka

For PH TRADING LTD

Prakash Himatsingka

Director

Dated: 10th, November 2015

Place: Kolkata