

ANNEXURE-1

PART -1				(Rs. In Lakhs)	
Statement of Unaudited Results for the quarter ended 30.06.2015					
Sl. No	Particulars	3 months ended 30.06.2015	3 months ended 31.03.2015	3 months ended 30.06.2014	Year to date figures for period ended 31.03.2015
	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Income from operations				
1	(a) Net sales / income from operations (net of excise duty)	1015.57	2485.45	1204.85	6921.15
	(b) Other operating income	34.93	63.84	21.55	168.10
	Total income from operations (net)	1050.50	2549.29	1226.40	7089.25
2	Expenses:				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of stock-in -trade	895.80	2525.71	1145.16	6738.59
	(c) changes in inventories of finished goods, work- in- progress and stock-in -trade	58.65	-4.04	-27.69	-58.02
	(d) Employee benefits expenses	4.25	1.82	3.62	9.03
	(e) Depreciation and amortisation expense.	0.51	0.63	0.70	4.52
	(f) other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	77.39	-31.39	67.76	224.21
	Total expenses	1036.60	2492.73	1189.55	6918.33
	profit / (Loss) from operations before other income, finance costs and exceptional item (1-2)	13.90	56.56	36.85	170.92
4	Other income	4.52	5.42	7.04	34.06
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	18.42	61.98	43.89	204.98
6	Finance costs	40.01	60.40	34.25	178.43
7	profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	-21.59	1.58	9.64	26.55
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	-21.59	1.58	9.64	26.55
10	Tax expenses (including deferred tax)	-	-2.33	2.98	5.54
11	Net Profit / (Loss) from ordinary activities after tax (9+ 10)	-21.59	3.91	6.66	21.01
12	Extra ordinary items (net of tax expenses Rs. Lakhs)	-	-	-	-
13	Net Profit / (Loss) for the period (11+ 12)	-21.59	3.91	6.66	21.01

14	Paid-up-equity share capital (Face value of the share Rs.10 each)	48.00	48.00	48.00	48.00
15	Reserve excluding Revaluation reserves as per balance sheet of previous accounting year	-	-	-	245.13
16	Earnings per share (before extraordinary items)				
	(of Rs. 10 each)(not annualizes)				
	(a) Basic	-4.50	0.81	1.39	4.38
	(b) Diluted	-4.50	0.81	1.39	4.38
17	Earnings per share (after extraordinary items)				
	(of Rs. 10 each)(not annualizes)				
	(a) Basic	-4.50	0.81	1.39	4.38
	(b) Diluted	-4.50	0.81	1.39	4.38

PH TRADING LIMITED
113, PARK STREET, 10TH FLOOR, B-BLOCK, KOLKATA-700016

PART-II

Information for the quarter ended 30/06/2015					
Sl. No.	Particulars	3 months ended 30.06.2015	3 months ended 31.03.2015	3 months ended 30.06.2014	Year to date figures for period ended 31.03.2015
A	PARTICULARS OF SHARE HOLDING				
1	Public shareholding				
	- Number of shares	165050	165050	165050	165050
	- Percentage of shareholding	34.39%	34.39%	34.39%	34.39%
2	Promoters and Promoters Group share holding				
	a) pledged / Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)				
	b) Non-encumbered				
	Number of shares	314950	314950	314950	314950
	- Percentage of shares (as a % of the total share holding of the promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	65.61%	65.61%	65.61%	65.61%

NOTES:-

- 1) The above Unaudited result duly reviewed and approved by the Audit committee & the Board of Directors at their meeting held on 12th August 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) In accordance with accounting standard 22 accounting for taxes on income notified in the Companies(Accounting standards) Rules 2006 deferred tax assets or liabilities will be provided at the end of the year
- 5) Investor's complaint status: Opening-0; Received-0; Resolved-0; Closing-0.

Dated: 12th August, 2015
Place: Kolkata

For PH TRADING LTD.
For PH Trading Ltd.

Prakash Himatsingka
(DIRECTOR)

Prakash Himatsingka
Director