

**Dynamic Portfolio Management & Services Limited**

Regd. Office : 53A, Mirza Ghalib Street, 4th Floor, Kolkata-700 016

CIN : L74140WB1994PLC063178, Email - dpms.kolkata@gmail.com, Web : www.dynamicwealthservices.com

**Part I**

**Statement of Standalone Unaudited Results for the Quarter and Six months ended 30/09/2015**

*(Rs. in lacs)*

	Particulars	3 months ended 30-09-15	Preceding 3 months ended 30-06-15	Corresponding 3 months ended 30-09-14 in the previous period	6 month ended 30-09-15	6 month ended 30-09-14 in the previous period	Previous year ended 31-03-15
	(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	<b>Income from operations</b>						
	(a) Net sales / Income / (Loss) from Investing Activities	-	-	(27.86)	-	(23.67)	4.64
	(b) Other operating income	20.21	19.58	29.79	39.79	39.04	107.72
	<b>Total income from operations (net)</b>	<b>20.21</b>	<b>19.58</b>	<b>1.93</b>	<b>39.79</b>	<b>15.37</b>	<b>112.36</b>
2.	<b>Expenses</b>						
	(a) Purchases of Stock in trade	-	-	39.16	-	58.65	104.96
	(b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(1.18)	6.96	(39.15)	5.78	(54.45)	(13.32)
	(c) Employees benefit expenses	1.59	1.14	1.07	2.73	2.05	4.15
	(d) Depreciation & Amortisation Expense	0.22	0.21	0.11	0.43	0.22	0.85
	(e) Provision for standard assets	0.08	2.33	0.06	2.41	2.28	2.22
	(f) Other Expenses	1.65	4.74	1.04	6.39	5.13	9.14
	<b>Total Expenses</b>	<b>2.36</b>	<b>15.38</b>	<b>2.29</b>	<b>17.74</b>	<b>13.88</b>	<b>108.00</b>
3.	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	17.85	4.20	(0.36)	22.05	1.49	4.36
4.	Other income	-	-	-	-	-	-
5.	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	17.85	4.20	(0.36)	22.05	1.49	4.36
6.	Finance costs	0.10	-	(0.01)	0.10	-	0.02
7.	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	17.75	4.20	(0.35)	21.95	1.49	4.34
8.	Exceptional items	-	-	-	-	-	-
9.	<b>Profit/(Loss) from ordinary activities before tax (7 + 8)</b>	17.75	4.20	(0.35)	21.95	1.49	4.34
10.	Tax expense	-	-	-	0.33	-	2.06
11.	<b>Net Profit/(Loss) from ordinary activities after tax (9 - 10)</b>	17.75	4.20	(0.35)	21.62	1.49	2.28
12.	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13.	<b>Net Profit/(Loss) for the quarter/year (11 - 12)</b>	17.75	4.20	(0.35)	21.62	1.49	2.28
14.	Paid-up equity share capital (Face value of ` 10/- each)	1,169.18	1,169.18	1,169.18	1,169.18	1,169.18	1,169.18
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	0.59
16.	Earnings per share (before extra - ordinary items) of Rs. 10/- each (not annualised):						
	(a) Basic	0.15	0.04	(0.00)	0.18	0.01	0.02
	(b) Diluted	0.15	0.04	(0.00)	0.18	0.01	0.02
17.	Earnings per share (before after - ordinary items) of Rs. 10/- each (not annualised):						
	(a) Basic	0.15	0.04	(0.00)	0.18	0.01	0.02
	(b) Diluted	0.15	0.04	(0.00)	0.18	0.01	0.02

Part II							
Select information for the Quarter and Six months ended 30/09/2015							
Particulars	3 months ended 30-09-15	Preceding 3 months ended 30-06-15	Corresponding 3 months ended 30-09-14 in the previous period	6 month ended 30-09-15	6 month ended 30-09-14 in the previous period	Previous year ended 31-03-15	
<b>A. PARTICULARS OF SHAREHOLDING</b>							
1. Public Shareholding							
- Number of Shares	10174800	10174800	10174800	10174800	10174800	10174800	
- Percentage of Shareholding	87.03	87.03	87.03	87.03	87.03	87.03	
2. Promoters and Promoter Group Shareholding							
a) Pledged/ Encumbered							
- Number of shares	-	-	-	-	-	-	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-	
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-	
b) Non - Encumbered							
- Number of shares	1517000	1517000	1517000	1517000	1517000	1517000	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	
- Percentage of shares (as a % of the total share capital of the company)	12.97	12.97	12.97	12.97	12.97	12.97	
<b>B. INVESTOR COMPLAINTS</b>							
Pending at the beginning of the quarter	NIL						
Received during the quarter	NIL						
Disposed off during the quarter	NIL						
Remaining unresolved at the end of the quarter	NIL						
<b>Notes :</b>							
1) The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2015.							
2) The company is in the business of NBFC. Considering the core activities of the company, the management is of the view that it is a single reportable business segment and hence, information relating to primary segment is not required to be disclosed.							
3) Previous quarter / year figures have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current quarter/year.							
4) Provision for taxation will be made at the end of the financial year.							
<b>For and on behalf of the Board of Directors Dynamic Portfolio Management &amp; Services Limited</b>							
Place : Kolkata						Ravi kr. Newatia	
Date : 13.11.2015						Managing Director DIN: 00214822	

**Dynamic Portfolio Management & Services Ltd.**  
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As At	
		30th Sept 2015	31st March 2015
		Un-Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	1,161.29	1,161.29
	(b) Reserves and Surplus	0.59	0.59
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total - Share Holders Fund</b>	<b>1,161.88</b>	<b>1,161.88</b>
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	0.17	0.17
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	10.50	10.50
	<b>Sub-Total - Long Term Liabilities</b>	<b>10.67</b>	<b>10.67</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	2.54	2.54
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	0.07	0.07
	(d) Short Term Provisions	2.98	2.98
	<b>Sub-Total - Current Liabilities</b>	<b>5.59</b>	<b>5.59</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,178.14</b>	<b>1,178.14</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	5.81	5.81
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	70.00	70.00
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	889.99	889.99
	(f) Other Non-Current Assets	-	-
	<b>Sub-Total - Non Current Assets</b>	<b>965.80</b>	<b>965.80</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	108.08	108.08
	(c) Trade Receivables	40.54	40.54
	(d) Cash & Cash Equivalents	37.56	37.56
	(e) Short Term Loans & Advances	26.16	26.16
	(f) Other Current Assets	-	-
	<b>Sub-Total - Current Assets</b>	<b>212.34</b>	<b>212.34</b>
	<b>TOTAL - ASSETS</b>	<b>1,178.14</b>	<b>1,178.14</b>

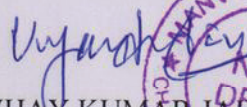
Review Report to  
The Board of Directors  
Dynamic Portfolio Management & Services Limited  
53A, Mirza Ghalib Street, 4th Floor,  
Kolkata-700 016

We have reviewed the accompanying statement of unaudited financial results of M/s. Dynamic Portfolio Management & Services Limited, Kolkata for the period ended September 30, 2015 ("the Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Engagements to Review Financial Statement" 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

MANV & Associates  
Chartered Accountants  
Firm Registration No. 007351N

  
VIJAY KUMAR JAIN  
Partner  
Membership No. 087502



Date : 13/11/2015  
Place: New Delhi