

Dynamic Portfolio Management & Services Ltd.

Regd. Office : 916, Pearl Omaxe Building, Tower-2, Netaji Subhash Place
Pitampura, New Delhi-110034, Phone : 011-47012010, 011-45602995
Email : dpms.kolkata@gmail.com, Website : www.dynamicwealthservice.com
Email : dpms.kolkata@dynamicwealthservices.com
CIN: L74140DL1994PLC304881

Dated: 30.05.2019

To
The Bombay Stock Exchange
Mumbai – 400001

Reg.: Scrip Code 530779
Sub.: Outcome of Board Meeting held on May 30, 2019

Dear Sir,

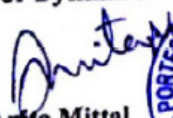
This is with reference to the subject captioned above, we would like to inform that in today's Board Meeting the following were transacted:


1. Approval of Audited Standalone Financial Results for the year ended May 30, 2019.
2. Auditor Report for the quarter ended December 31, 2019.

You are requested to take note of the same on records.

Thanking you

For Dynamic Portfolio Management & Services Ltd.


Anita Mittal
Director
DIN - 05125170





Independent Auditor's Report

To
The Board of Directors
Dynamic Portfolio Management & Services Limited
916, Tower-2, Pearl Omaxe Building,
Netaji Subhash Place, Pitampura,
New Delhi-110034

We have audited the accompanying quarterly financial results of M/s. Dynamic Portfolio Management & Services Limited ("the Company"), for the quarter and year ended on March 31, 2019 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/62/2016 dated July 5, 2016.

This Statement, which are the responsibility of the Company's Management and approved by the Board of Directors has been compiled from the related financial statement which has been prepared in accordance with the Accounting Standards prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is express an opinion on the Statement based on our audit of such financial statement.

We conducted our audit in accordance with the Standard on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirement plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Management, as well as evaluating the overall presentation of the Statement.


We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and explanation given to us, the Statement is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulation, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 and gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the quarter and year ended 31st March, 2019.



The Statement includes the results for the quarter ended 31st March, 2019 being balancing figure between audited figure in respect of the full financial year and the published year to date figure up to the third quarter of the current financial year which were subject to limited review by us.

M A N V & Associates
Chartered Accountants
Firm Registration No. 007351N


Mohit Jain
Partner
Membership No. 531187



Date: 30-05-2019
Place: New Delhi

Dynamic Portfolio Management & Services Limited

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Part I

Statement of Standalone Audited Results for the Quarter and period ended 31/03/2019

(Rs. in lacs)

Particulars	3 months ended 31-03-2019	Preceding 3 months ended 31-12-2018	Corresponding 3 months ended in the previous year 31-03-2018	Year ended 31-03-2019	Previous year ended 31-03-2018
(Refer Notes below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Revenue					
Revenue from Operations	18.47	17.62	4.02	78.08	71.99
Other Income	-	-	1.03	-	1.03
Total Revenue	18.47	17.62	5.05	78.08	73.02
2 Expenses					
Purchases of Stock in trade	-	-	-	-	-
Changes in Inventories of Stock in Trade	2.33	-	3.68	2.33	3.68
Employees benefit expenses	5.78	9.06	3.08	28.35	30.88
Finance Cost	2.02	-	0.03	2.02	0.03
Depreciation & Amortisation Expense	0.07	0.01	(0.07)	0.17	0.55
Other expenses	5.68	4.51	1.39	27.63	21.80
Total expenses	15.88	13.58	8.11	60.50	56.94
3 Profit/(Loss) before exceptional and extraordinary items and tax	2.59	4.04	(3.06)	17.58	16.08
4 Exceptional items	-	-	-	-	-
5 Profit/(Loss) before extraordinary items and tax	2.59	4.04	(3.06)	17.58	16.08
6 Extraordinary items	-	-	-	-	-
7 Profit/(Loss) before tax	2.59	4.04	(3.06)	17.58	16.08
8 Tax expense	0.67	1.08	(0.42)	4.57	4.50
9 Profit & (Loss) from continuing operations	1.92	2.96	(2.64)	13.01	11.58
10 Profit & (Loss) from discontinuing operations	-	-	-	-	-
11 Net Profit/(Loss) for the period	1.92	2.96	(2.64)	13.01	11.58
12 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
13 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	53.98	40.97
14 Earnings per share (before extra - ordinary items) of Rs. 10/- each (not annualised):					
(a) Basic	0.02	0.03	(0.02)	0.11	0.10
(b) Diluted	0.02	0.03	(0.02)	0.11	0.10
15 Earnings per share (before after - ordinary items) of Rs. 10/- each (not annualised):					
(a) Basic	0.02	0.03	(0.02)	0.11	0.10
(b) Diluted	0.02	0.03	(0.02)	0.11	0.10

Part II					
Select information for the Quarter and period ended 31/03/2019					
Particulars	3 months ended 31-03-2019	Preceding 3 months ended 31-12-2018	Corresponding 3 months ended in the previous year 31-03-2018	Year ended 31-03-2019	Previous year ended 31-03-2018
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of Shares	10174800	10174800	10174800	10174800	10174800
- Percentage of Shareholding	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
B. INVESTOR COMPLAINTS					
Particulars		3 months ended 31/03/2019			
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			
Notes :					
1) The above financial results were approved by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2019					
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, disclosure relating to primary segment is not applicable.					
3) Previous quarter / year figures have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current quarter/year.					

DYNAMIC PORTFOLIO MANAGEMENT & SERVICE LIMITED

STATEMENT OF ASSETS & LIABILITIES

Rs. In Lacs

	Particulars	AS AT 31.03.2019	AS AT 31.03.2018
I	EQUITY AND LIABILITIES		
	(1) Shareholders' Funds		
	(a) Share Capital	1,161.29	1,161.29
	(b) Reserve and Surplus	53.98	40.97
	(2) Non-current liabilities		
	(a) Long-term Provisions	2.86	2.68
	(3) Current liabilities		
	(a) Short-term borrowings	101.15	-
	(b) Other Curren Liabilities	4.44	7.55
	(c) Short-term provosions	4.61	3.96
	TOTAL	1,328.33	1,216.45
II	ASSETS		
	(1) Non-current assets		
	(a) Fixed assets		
	Tangible assets	0.25	0.42
	(b) Deferred tax assets (net)	0.17	0.13
	(c) Long Term Loans and Advances	1,144.80	1,070.39
	(2) Current assets		
	(a) Inventories	85.43	87.76
	(b) Trade receivables	-	27.04
	(c) Cash and Cash equivalents	76.18	12.78
	(d) Short-term loans and advances	21.50	17.93
	TOTAL	1,328.33	1,216.45

Previous year figures have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current year.

**For and on behalf of the Board of Directors
Dynamic Portfolio Management & Services Limited**

Sd/-

Sunil Kumar Gupta
Managing Director

Place : New Delhi
Date : 30/05/2019