

# Dynamic Portfolio Management & Services Limited

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

**Un-Audited Financial Results for the Quarter ended December 31, 2010**

Rs. in Lacs

| Sr. No. | Particulars   | Three months ended 31.12.10 | Three months ended 31.12.09 | Nine months ended 31.12.10 | Nine months ended 31.12.09 | Year ended 31.03.10 |
|---------|---|-----------------------------|-----------------------------|----------------------------|----------------------------|---------------------|
|         |   | Un-Audited                  | Un-Audited                  | Un-Audited                 | Un-Audited                 | Audited             |
| 1       | Net Sales/Operational Income  | (16.37)                     | 0.48                        | (45.49)                    | 2.96                       | 279.78              |
| 2       | Other Operational Income  | 18.66                       | 3.24                        | 53.53                      | 7.04                       | 43.80               |
| 3       | <b>Total Income (1+2)</b>   | <b>2.29</b>                 | <b>3.72</b>                 | <b>8.04</b>                | <b>10.00</b>               | <b>323.58</b>       |
| 4       | <b>Expenditure</b>  |                             |                             |                            |                            |                     |
|         | (a) (Increase)/Decrease in Stock in trade   | -                           | -                           | -                          | -                          | 127.82              |
|         | (b) Consumption of Raw Material   | -                           | -                           | -                          | -                          | 151.95              |
|         | (c) Cost of Goods Traded  | -                           | -                           | -                          | -                          | 3.06                |
|         | (d) Staff Cost  | 0.88                        | 0.98                        | 2.44                       | 2.71                       | 39.81               |
|         | (e) Depreciation  | 0.56                        | 0.32                        | 0.82                       | 0.96                       | 0.29                |
|         | (f) Other Expenditure   | 0.74                        | 1.94                        | 4.18                       | 5.51                       | 322.93              |
|         | <b>(g) Total Expenditure</b>  | <b>2.18</b>                 | <b>3.24</b>                 | <b>7.44</b>                | <b>9.18</b>                | <b>0.65</b>         |
| 5       | <b>Profit from Operations before other Income, Interest &amp; Exceptional Items (3-4)</b> | <b>0.11</b>                 | <b>0.48</b>                 | <b>0.60</b>                | <b>0.82</b>                | <b>-</b>            |
| 6       | Other Income/(Loss)   | -                           | -                           | -                          | -                          | 0.65                |
| 7       | <b>Profit before Interest &amp; Exceptional Items (5+6)</b>                               | <b>0.11</b>                 | <b>0.48</b>                 | <b>0.60</b>                | <b>0.82</b>                | <b>-</b>            |
| 8       | Interest  | -                           | -                           | -                          | -                          | 0.65                |
| 9       | <b>Profit after Interest but before Exceptional Items (7-8)</b>                           | <b>0.11</b>                 | <b>0.48</b>                 | <b>0.60</b>                | <b>0.82</b>                | <b>0.04</b>         |
| 10      | Exceptional Items   | -                           | -                           | -                          | -                          | 0.61                |
| 11      | <b>Profit(+)/Loss(-) before Tax (9-10)</b>  | <b>0.11</b>                 | <b>0.48</b>                 | <b>0.60</b>                | <b>0.82</b>                |                     |
| 12      | Provision for Taxation  |                             |                             |                            |                            | 0.10                |
|         | - Current Tax   | -                           | -                           | -                          | -                          | -                   |
|         | - Deferred Tax  | -                           | -                           | -                          | -                          | -                   |
|         | - Fringe Benefit Tax  | -                           | -                           | -                          | -                          | 0.51                |
| 13      | <b>Net Profit (+)/Loss(-)</b>   | <b>0.11</b>                 | <b>0.48</b>                 | <b>0.60</b>                | <b>0.82</b>                | <b>116.92</b>       |
| 14      | Paid-up Capital (Face Value of Rs. 10/- each)   | 74.70                       | 74.70                       | 74.70                      | 74.70                      | (18.98)             |
| 15      | Reserves excluding revaluation Reserves   | -                           | -                           | -                          | -                          | 0.00                |
| 16      | Basic & Diluted EPS   | 0.01                        | 0.06                        | 0.08                       | 0.11                       | (0.02)              |
| 17      | Aggregate of Non-Promoter holding   |                             |                             |                            |                            |                     |
|         | - Number of Shares  | 10,215,800                  | 10,215,800                  | 10,215,800                 | 10,215,800                 | 10,215,800          |
|         | - Percentage of Share Holding   | 87.38                       | 87.38                       | 87.38                      | 87.38                      | 87.38               |
| 18      | Promoter and Promoter Group Shareholding  |                             |                             |                            |                            |                     |
|         | a) Pledged/Encumbered   |                             |                             |                            |                            |                     |
|         | - Number of Shares  | -                           | -                           | -                          | -                          | -                   |
|         | - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)  | -                           | -                           | -                          | -                          | -                   |
|         | b) None-Encumbered  |                             |                             |                            |                            |                     |
|         | - Number of Shares  | 1,476,000                   | 1,476,000                   | 1,476,000                  | 1,476,000                  | 1,476,000           |
|         | - 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)                 | 12.62                       | 12.62                       | 12.62                      | 12.62                      | 12.62               |

**Notes :**

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 8th February 2011.
- Exchange within stipulated time.
4. Summary of Investors' Complaint : Opening- Nil, Recd. during the Qtr.- Nil, Balance- Nil.

For Dynamic Portfolio Management & Services Limited

Place : Kolkata  
Date : 8th February 2011

Sd/-  
Director