



## Dynamic Portfolio Management & Services Ltd.

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### Unaudited Financial Results for the Quarter ended December 31, 2011

(₹ In Lacs)

Sr. No.	Particulars	Three Months Ended			Nine Months Ended		Year ended
		31-12-11	30-09-11	30-12-10	31-12-11	30-12-10	31-03-11
		Unaudited			Unaudited		Audited
1	Net Sales/Operational Income	(14.28)	(8.90)	(25.00)	(34.77)	(45.49)	34.36
2	Other Operational Income	18.77	19.42	15.29	57.01	53.53	67.88
3	<b>Total Income (1+2)</b>	<b>4.49</b>	<b>10.52</b>	<b>(9.71)</b>	<b>22.24</b>	<b>8.04</b>	102.24
4	<b>Expenditure</b>	-	-	-	-	-	<b>107.05</b>
	(a) Purchases	-	-	-	-	-	63.78
	(b) (Increase)/Decrease in Stock in trade	(1.00)	1.00	-	-	-	-
	(c) Staff Cost	0.86	0.87	(1.00)	2.59	-	34.00
	(d) BSE Revocation & RTA Fees	0.06	8.38	-	8.44	-	-
	(e) Provision for Standard Assets	-	-	0.71	2.59	2.44	-
	(f) Other Expenditure	0.90	(0.29)	0.17	3.81	0.82	3.26
	(g) Depreciation	0.32	0.33	1.27	0.97	4.18	-
	(h) Total Expenditure	<b>1.14</b>	<b>10.29</b>	<b>1.15</b>	<b>18.40</b>	<b>7.44</b>	4.85
5	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>3.35</b>	<b>0.23</b>	<b>(10.86)</b>	<b>3.84</b>	<b>0.60</b>	-
6	Other Income/(Loss)	-	-	-	-	-	1.16
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>3.35</b>	<b>0.23</b>	<b>(10.86)</b>	<b>3.84</b>	<b>0.60</b>	<b>(4.81)</b>
8	Interest	-	-	-	-	-	<b>5.73</b>
9	<b>Profit after Interest but before Exceptional Items (7-8)</b>	<b>3.35</b>	<b>0.23</b>	<b>(10.86)</b>	<b>3.84</b>	<b>0.60</b>	<b>0.92</b>
10	Exceptional Items	0.01	-	-	0.01	-	-
11	<b>Profit(+)/Loss(-) before Tax (9-10)</b>	<b>3.34</b>	<b>0.23</b>	<b>(10.86)</b>	<b>3.83</b>	<b>0.60</b>	<b>0.92</b>
12	Provision for Taxation	-	-	-	-	-	0.40
	- Current Tax	-	-	-	-	-	(0.12)
	- Deferred Tax	-	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-)</b>	<b>3.34</b>	<b>0.23</b>	<b>(10.86)</b>	<b>3.83</b>	<b>0.60</b>	<b>0.64</b>
14	Paid-up Capital (Face Value of Rs. 10/- each)	116.92	116.92	116.92	116.92	116.92	116.92
15	Reserves excluding revaluation Reserves	-	-	-	-	-	(18.34)
16	Basic & Diluted EPS	0.03	0.00	(0.09)	0.03	0.01	0.01
17	Aggregate of Non-Promoter holding						
	- Number of Shares	10,215,800	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	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	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	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	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 14th February 2012.
3. Above Results have been reviewed by Statutory Auditors of the Company and "Limited Review Report" from Statutory Auditors is appended with these Quarterly Results.
4. Provision for Taxation will be made at the end of the year.
5. Summary of Investors' Complaint : Opening- Nil, Recd. during the Qtr.- Nil, Balance- Nil.

For Dynamic Portfolio Management & Services Limited

Place : Kolkata

Date : 14th February 2012

Sd/-

Director