

Part I

Statement of Standalone Unaudited Results for the Quarter and period ended 31/12/2015

(Rs. in lacs)

Particulars	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended 31/12/2014 in the previous period	9 month ended 31/12/2015	9 month ended 31/12/2015 in the previous period	Previous year ended 31/03/2015
(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from operations						
(a) Net sales / Income / (Loss) from Investing Activities	-	-	(15.14)	-	(38.81)	4.64
(b) Other operating income	22.56	20.21	20.45	62.35	59.49	107.72
Total income from operations (net)	22.56	20.21	5.31	62.35	20.68	112.36
2. Expenses						
(a) Purchases of Stock in trade	-	-	46.31	-	104.96	104.96
(b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	(1.18)	(44.15)	5.78	(98.60)	(13.32)
(c) Employees benefit expenses	1.32	1.59	1.04	4.05	3.09	4.15
(d) Depreciation & Amortisation Expense	0.21	0.22	0.11	0.64	0.33	0.85
(e) Provision for standard assets	0.13	0.08	(0.02)	2.54	2.26	2.23
(f) Other expenses	2.55	1.65	1.50	8.94	6.63	9.14
Total expenses	4.21	2.36	4.79	21.95	18.67	108.00
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	18.35	17.85	0.52	40.40	2.01	4.36
4. Other income	-	-	0.20	-	0.20	-
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	18.35	17.85	0.72	40.40	2.21	4.36
6. Finance costs	0.04	0.10	0.25	0.14	0.25	0.02
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	18.31	17.75	0.47	40.26	1.96	4.34
8. Exceptional items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7 + 8)	18.31	17.75	0.47	40.26	1.96	4.34
10. Tax expense	-	-	-	-	-	2.06
11. Net Profit/(Loss) from ordinary activities after tax (9 - 10)	18.31	17.75	0.47	40.26	1.96	2.28
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit/(Loss) for the quarter/year (11 - 12)	18.31	17.75	0.47	40.26	1.96	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	0.15	0.00	0.34	0.02	0.02
(b) Diluted	0.15	0.15	0.00	0.34	0.02	0.02
17. Earnings per share (before after - ordinary items) of Rs. 10/- each (not annualised):						
(a) Basic	0.15	0.15	0.00	0.34	0.02	0.02
(b) Diluted	0.15	0.15	0.00	0.34	0.02	0.02

Part II						
Select information for the Quarter and period ended 31/12/2015						
Particulars	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended 31/12/2014 in the previous period	9 month ended 31/12/2015	9 month ended 31/12/2015 in the previous period	Previous year ended 31/03/2015
A. PARTICULARS OF SHAREHOLDING						
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. INVESTOR COMPLAINTS						
Particulars						
3 months ended 31/12/2015						
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 reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th February, 2016						
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.						
4) Provision for taxation will be made at the end of the financial year.						
						For and on behalf of the Board of Directors Dynamic Portfolio Management & Services Limited
Place : Kolkata Date : 12.02.2016						Ravi kr. Newatia Managing Director DIN: 00214822