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

Statement of Unaudited Results for the Quarter & Nine Months ended 31st December 2014

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.12.2014	Preceeding 3 Months ended 30.09.2014	Corresponding 3 Months ended 31.12.2013	Corresponding 9 Months ended 31.12.2014	Corresponding 9 Months ended 31.12.2013	Year to date figures as on 31.03.2014
		Un-Audited			Un-Audited		Audited
1	**Income from Operations**						
	a) Net Sales/Income/(Loss) from Investing Activities	(15.14)	(27.86)	27.51	(38.81)	1.89	25.58
	b) Other Operating Income	20.45	29.79	15.97	59.49	50.63	84.45
	Total Income from Operations (Net)	**5.31**	**1.93**	**43.48**	**20.68**	**52.52**	**110.03**
2	**Expenses**						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	46.31	39.16	74.36	104.96	74.36	74.36
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(44.15)	(39.15)	(33.32)	(98.60)	(33.32)	20.87
	(d) Employees Benefit Expenses	1.04	1.07	0.97	3.09	2.89	3.85
	(e) Depreciation & Amortization Expenses	0.11	0.11	0.17	0.33	0.43	0.58
	(f) BSE Revocation, Depository & RTA Fees	0.14	0.17	0.25	2.11	1.37	1.37
	(g) Provision for Standard Assets	(0.02)	0.06	0.09	2.26	2.38	2.15
	(h) Other Expenses	1.36	0.87	1.03	4.52	3.82	5.22
	Total Expenses	**4.79**	**2.29**	**43.55**	**18.67**	**51.93**	**108.40**
3	**Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)**	**0.52**	**(0.36)**	**(0.07)**	**2.01**	**0.59**	**1.63**
4	Other Income/(Loss)	0.20	-	-	0.20	0.04	-
5	**Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)**	**0.72**	**(0.36)**	**(0.07)**	**2.21**	**0.63**	**1.63**
6	Finance Costs	0.25	0.01	-	0.25	-	0.01
7	**Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)**	**0.47**	**(0.35)**	**(0.07)**	**1.96**	**0.63**	**1.61**
8	Exceptional Items	-	-	-	-	-	-
9	**Profit(+)/Loss(-) from ordinary activites before Tax (7-8)**	**0.47**	**(0.35)**	**(0.07)**	**1.96**	**0.63**	**1.61**
10	Tax Expenses	-	-	-	-	-	1.16
11	**Net Profit (+)/Loss(-) from ordinary activites after tax (9-10)**	**0.47**	**(0.35)**	**(0.07)**	**1.96**	**0.63**	**0.45**
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	**Net Profit (+)/Loss(-) for the period (11-12)**	**0.47**	**(0.35)**	**(0.07)**	**1.96**	**0.63**	**0.45**
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	**Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)**	**0.47**	**(0.35)**	**(0.07)**	**1.96**	**0.63**	**0.45**
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,169.18	1,169.18	1,169.18	1,169.18	1,169.18	1,169.18
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	(7.36)
19 (i)	**Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)**						
	a) Basic	0.00	(0.00)	(0.00)	0.02	0.01	0.00
	b) Diluted	0.00	(0.00)	(0.00)	0.02	0.01	0.00
19 (ii)	**Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)**						
	a) Basic	0.00	(0.00)	(0.00)	0.02	0.01	0.00
	b) Diluted	0.00	(0.00)	(0.00)	0.02	0.01	0.00
A	**PARTICULARS OF SHAREHOLDING**						
	Public Shareholding						
	- Number of Shares	10,174,800	10,174,800	10,174,800	10,174,800	10,215,800	10,174,800
	- Percentage of Share Holding	87.03	87.03	87.03	87.03	87.38	87.03
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	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	1,517,000	1,517,000	1,517,000	1,517,000	1,476,000	1,517,000
	- 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	12.97	12.97	12.97	12.97	12.62	12.97
B	**INVESTOR COMPLAINTS**						
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter				Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter				Nil

Notes :

1. The Company is operating in single segment vide Finance & Investments, segmental Report for the Quarter as per AS-17 of ICAI is not applicable for the Quarter.
2. Above resultes were reviewed by Audit Committee taken on record in Board Meeting held on 12th february, 2015.
3. Provision for Taxation will be made at the end of the Financial Year.
4. The Statutory Auditors of the Company have carried out "Limited Review" of the above Financial Results.

For **Dynamic Portfolio Management & Services Limited**

S/d-

Ravi Kr. Newatia

Managing Director

Place : Kolkata

Date : 12th February, 2015.