

Dynamic Portfolio Management & Services Limited

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

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Statement of Unaudited Financial Results for the Quarter ended 30th June 2014

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Year to date figures as on
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Un-Audited	Audited*	Un-Audited	Audited
1	Income from Operations				
	a) Net Sales (Investments)	4.19	23.69	(11.14)	25.58
	b) Other Operating Income	9.25	33.82	17.23	84.45
	Total Income from Operations (Net)	13.44	57.51	6.09	110.03
2	Expenses				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock-in-trade	19.49	-	-	74.36
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(15.30)	54.19	-	20.87
	(d) BSE Revocation, Depository & RTA Fees	1.80	(1.52)	1.12	1.37
	(e) Provision for Standard Assets	2.22	1.72	2.25	2.15
	(f) Employees Benefit Expenses	0.98	2.48	0.96	3.85
	(g) Depreciation & Amortization Expenses	0.11	(1.80)	0.12	0.58
	(h) Other Expenses	2.29	1.40	1.21	5.22
	Total Expenses	11.59	56.47	5.66	108.40
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	1.85	1.04	0.43	1.63
4	Other Income/(Loss)	-	(0.04)	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1.85	1.00	0.43	1.63
6	Finance Costs	0.01	0.01	-	0.01
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	1.84	0.98	0.43	1.61
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	1.84	0.98	0.43	1.61
10	Tax Expense	-	1.16	-	1.16
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	1.84	(0.18)	0.43	0.45
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	1.84	(0.18)	0.43	0.45
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,169.18	1,169.18	1,169.18	1,169.18
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	(7.36)
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
	(i) a) Basic	0.02	(0.00)	0.00	0.00
	b) Diluted	0.02	(0.00)	0.00	0.00
17	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)				
	(ii) a) Basic	0.02	(0.00)	0.00	0.00
	b) Diluted	0.02	(0.00)	0.00	0.00
A	PARTICULARS OF SHAREHOLDING				
	Public Shareholding				
	- Number of Shares	10,174,800	10,174,800	10,174,800	10,174,800
	- Percentage of Share Holding	87.03	87.03	87.03	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
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	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
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the Quarter				Nil
	Received during the Quarter				Nil
	Disposed during the Quarter				Nil
	Remaining Unresolved at the end of Quarter				Nil

Notes :

- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 13th August 2014
- *3. The figures of preceding Quarter ended 31st March 2014 are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Previous Financial Year.
- Provision for Taxation will be made at the end of Financial Year.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For Dynamic Portfolio Management & Services Limited

Place : Kolkata

Date : 13th August 2014

Sd/-

Ravi Kr. Newatia
Managing Director