

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 Audited Financial Results for the Quarter & Twelve months ended 31st March 2014

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding	Year to date	Year to date
		31.03.2014	Months ended	3 Months ended	figures as on	figures as on
		Un-Audited			Audited	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1	Income from Operations					
	a) Net Sales/Income from Operations	23.69	27.51	24.06	25.58	25.95
	b) Other Operating Income	33.82	15.97	20.35	84.45	70.98
	Total Income from Operations (Net)	57.51	43.48	44.41	110.03	96.93
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	0.00	74.36	48.28	74.36	122.64
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	54.19	(33.32)	(9.74)	20.87	(43.06)
	(d) Listing & RTA Fees	(1.52)	0.97	(1.82)	1.37	4.14
	(e) Provision for Standard Assets	1.72	0.17	1.86	2.15	0.48
	(f) Employees Benefit Expenses	2.48	0.25	2.75	3.85	1.07
	(g) Depreciation & Amortization Expenses	(1.80)	0.09	(1.90)	0.58	2.29
	(h) Other Expenses	1.40	1.03	1.17	5.22	4.99
	Total Expenses	56.47	43.55	40.60	108.40	92.55
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	1.04	(0.07)	3.81	1.63	4.38
4	Other Income/(Loss)	(0.04)	-	(0.04)	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1.00	(0.07)	3.77	1.63	4.38
6	Finance Costs	0.01	-	-	0.01	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	0.98	(0.07)	3.77	1.61	4.38
8	Exceptional Items	-	-	0.01	-	0.01
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	0.98	(0.07)	3.76	1.61	4.37
10	Tax Expense	1.16	-	1.50	1.16	2.04
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(0.18)	(0.07)	2.26	0.45	2.33
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(0.18)	(0.07)	2.26	0.45	2.33
14	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
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	(7.36)	(7.81)
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
(i)	a) Basic	(0.00)	(0.00)	0.02	0.00	0.02
	b) Diluted	(0.00)	(0.00)	0.02	0.00	0.02
17	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
(ii)	a) Basic	(0.00)	(0.00)	0.02	0.00	0.02
	b) Diluted	(0.00)	(0.00)	0.02	0.00	0.02
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	10,174,800	10,174,800	10,174,800	10,174,800	10,174,800
	- Percentage of Share Holding	87.03	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	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
	- Percentage of Shares (as a % of the total Share Capital of the Company)	12.97	12.97	12.97	12.97	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 :

- 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 29th May 2014.
- The figures of last Quarter 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 Current 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 : 29th May 2014

Sd/-
Ravi Newatia
Executive Director

Dynamic Portfolio Management & Services Ltd.
Statement of Assets & Liabilities

Rs. in Lacs

Particulars	For the Year Ended	
	31st March 2014	31st March 2013
	Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	1,161.29	1,161.29
(b) Reserves and Surplus	(1.63)	(2.07)
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	1,159.67	1,159.22
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	0.13	(0.04)
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	8.28	6.12
Sub-Total - Long Term Liabilities	8.41	6.08
5 Current Liabilities		
(a) Short Term Borrowings	4.13	0.31
(b) Trade Payables	-	-
(c) Other Current Liabilities	0.14	0.07
(d) Short Term Provisions	3.01	9.05
Sub-Total - Current Liabilities	7.28	9.42
TOTAL EQUITY & LIABILITIES	1,175.36	1,174.72
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	6.76	3.77
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	120.00	120.00
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	874.53	895.15
(f) Other Non-Current Assets	-	-
Sub-Total - Non Current Assets	1,001.29	1,018.92
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	94.76	115.63
(c) Trade Receivables	-	-
(d) Cash & Cash Equivalent	57.13	18.83
(e) Short Term Loans & Advances	22.19	21.34
(f) Other Current Assets	-	-
Sub-Total - Current Assets	174.07	155.80
TOTAL - ASSETS	1,175.36	1,174.72