

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

Rs. in Lacs

Statement of Unaudited Results for the Quarter & 6 months ended 30th September 2014

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Corresponding 6	Corresponding 6	Year to date
		30.09.2014	Months ended 30.06.2014	Months ended 30.09.2013	Months ended 30.09.2014	Months ended 30.09.2013	figures as on 31.03.2014
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income/(Loss) from Investing Activities	(27.86)	4.19	(14.48)	(23.67)	(25.62)	25.58
	b) Other Operating Income	29.79	9.25	17.43	39.04	34.66	84.45
	Total Income from Operations (Net)	1.93	13.44	2.95	15.37	9.04	110.03
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	39.16	19.49	-	58.65	-	74.36
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(39.15)	(15.30)	-	(54.45)	-	20.87
	(d) Employees Benefit Expenses	1.07	0.98	0.96	2.05	1.92	3.85
	(e) Depreciation & Amortization Expenses	0.11	0.11	0.14	0.22	0.26	0.58
	(f) BSE Revocation, Depository & RTA Fees	0.17	1.80	-	1.97	1.12	1.37
	(g) Provision for Standard Assets	0.06	2.22	0.04	2.28	2.29	2.15
	(h) Other Expenses	0.87	2.29	1.58	3.16	2.79	5.22
	Total Expenses	2.29	11.59	2.72	13.88	8.38	108.40
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(0.36)	1.85	0.23	1.49	0.66	1.63
4	Other Income/(Loss)	-	-	0.04	-	0.04	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(0.36)	1.85	0.27	1.49	0.70	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)	(0.35)	1.84	0.27	1.49	0.70	1.61
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(0.35)	1.84	0.27	1.49	0.70	1.61
10	Tax Expenses	-	-	-	-	-	1.16
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(0.35)	1.84	0.27	1.49	0.70	0.45
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(0.35)	1.84	0.27	1.49	0.70	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)	(0.35)	1.84	0.27	1.49	0.70	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	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
(i)	a) Basic	(0.00)	0.02	0.00	0.01	0.01	0.00
	b) Diluted	(0.00)	0.02	0.00	0.01	0.01	0.00
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
(ii)	a) Basic	(0.00)	0.02	0.00	0.01	0.01	0.00
	b) Diluted	(0.00)	0.02	0.00	0.01	0.01	0.00
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	10,174,800	10,174,800	10,215,800	10,174,800	10,215,800	10,174,800
	- Percentage of Share Holding	87.03	87.03	87.38	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	1,476,000	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	12.62	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 :

- 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.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 14th November, 2014.
- Provision for Taxation will be made at the end of the Financial Year.
- The Statutory Auditors of the Company have carried out "Limited Review" of the above Financial Results.

Place : Kolkata

Date : 14th November, 2014.

For **Dynamic Portfolio Management & Services Limited**
S/d-

Ravi Kr. Newatia
Managing Director

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

Rs. in Lacs

Particulars		As At	
		30th Sept 2014	31st March 2014
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,161.29	1,161.29
	(b) Reserves and Surplus	(6.57)	(7.36)
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	1,154.72	1,153.93
2	Share Capital Money (Pending Allotment	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	3.35	8.28
	(b) Deferred Tax Liabilities (Net)	0.22	0.13
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	10.56	6.80
	Sub-Total - Long Term Liabilities	14.13	15.21
5	Current Liabilities		
	(a) Short Term Borrowings	-	4.13
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	27.85	0.14
	(d) Short Term Provisions	9.37	1.95
	Sub-Total - Current Liabilities	37.22	6.22
	TOTAL EQUITY & LIABILITIES	1,206.07	1,175.36
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	6.54	6.76
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	120.00
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	911.71	874.53
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	918.25	1,001.29
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	149.21	94.76
	(c) Trade Receivables	13.54	-
	(d) Cash & Cash Equivalents	9.45	57.13
	(e) Short Term Loans & Advances	115.56	22.19
	(f) Other Current Assets	0.06	-
	Sub-Total - Current Assets	287.82	174.07
	TOTAL - ASSETS	1,206.07	1,175.36