

Dynamic Portfolio Management & Services Limited

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

Rs. in Lacs

Statement of Unaudited Financial Results for the Quarter ended 30th June 2013

Sr. No.	Particulars	3 Months ended 30.06.2013	Corresponding 3 Months ended 30.06.2012	Year to date figures as on 31.03.2013
		Un-Audited	Un-Audited	Audited
1	Income from Operations			
	a) Net Sales (Investments)	(11.14)	-	25.95
	b) Other Operating Income	17.23	17.84	70.98
	Total Income from Operations (Net)	6.09	17.84	96.93
2	Expenses			
	(a) Cost of Material Consumed	-	-	-
	(b) Purchases of Stock-in-trade	-	-	122.64
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	(43.06)
	(d) BSE Revocation, Depository & RTA Fees	1.12	1.69	1.07
	(e) Provision for Standard Assets	2.25	2.39	2.29
	(f) Employees Benefit Expenses	0.96	0.92	4.14
	(g) Depreciation & Amortization Expenses	0.12	0.12	0.48
	(h) Other Expenses	1.21	1.04	4.99
	Total Expenses	5.66	6.16	92.55
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	0.43	11.68	4.38
4	Other Income/(Loss)	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.43	11.68	4.38
6	Finance Costs	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	0.43	11.68	4.38
8	Exceptional Items	-	-	0.03
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	0.43	11.68	4.35
10	Tax Expense	-	-	2.02
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	0.43	11.68	2.33
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	0.43	11.68	2.33
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,169.18	1,169.18	1,169.18
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	17.02
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)			
(i)	a) Basic	0.00	0.10	0.02
(i)	b) Diluted	0.00	0.10	0.02
17	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)			
(ii)	a) Basic	0.00	0.10	0.02
(ii)	b) Diluted	0.00	0.10	0.02
A	PARTICULARS OF SHAREHOLDING			
	Public Shareholding			
	- Number of Shares	10,174,800	10,174,800	10,174,800
	- Percentage of Share Holding	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
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	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
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 :

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 14th August 2013
3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For **Dynamic Portfolio Management & Services Limited**

Place : Kolkata

Date : 14th August 2013

Sd/-

Arun Kr. Agarwal
Managing Director