

# Dynamic Portfolio Management & Services Limited

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

Rs. in Lacs

## Statement of Unaudited Results for the Quarter & 12 months ended 31st March 2012

Sr. No.	Particulars	3 Months ended 31.03.12	Preceding 3 Months ended 31.12.11	Corresponding 3 Months ended 31.03.11	Year to date figures as on 31.03.12	Year to date figures as on 31.03.11
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	29.50	(14.28)	79.85	(5.27)	34.36
	b) Other Operating Income	20.75	18.77	14.35	77.76	67.88
	<b>Total Income from Operations (Net)</b>	<b>50.25</b>	<b>4.49</b>	<b>94.20</b>	<b>72.49</b>	<b>102.24</b>
2	<b>Expenses</b>					
	(a) Cost of Material Consumed	-	-	-	-	63.78
	(b) Purchases of Stock-in-trade	23.50	-	34.00	23.50	34.00
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	6.00	(1.00)	63.78	6.00	-
	(d) BSE Revocation & RTA Fees	0.07	0.06	-	8.51	-
	(e) Provision for Standard Assets	2.41	-	-	2.41	-
	(f) Employees Benefit Expenses	1.28	0.86	0.82	3.87	3.26
	(g) Depreciation & Amortization Expenses	0.33	0.32	0.34	1.30	1.16
	(h) Other Expenses	0.82	0.96	0.67	4.63	4.85
	<b>Total Expenses</b>	<b>34.41</b>	<b>1.20</b>	<b>99.61</b>	<b>50.22</b>	<b>107.05</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>15.84</b>	<b>3.29</b>	<b>(5.41)</b>	<b>22.27</b>	<b>(4.81)</b>
4	Other Income/(Loss)	-	-	5.73	-	5.73
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>15.84</b>	<b>3.29</b>	<b>0.32</b>	<b>22.27</b>	<b>0.92</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>15.84</b>	<b>3.29</b>	<b>0.32</b>	<b>22.27</b>	<b>0.92</b>
8	Exceptional Items	0.07	0.01	-	0.08	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>15.77</b>	<b>3.28</b>	<b>0.32</b>	<b>22.19</b>	<b>0.92</b>
10	Tax Expense	5.25	-	-	7.50	0.28
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>10.52</b>	<b>3.28</b>	<b>0.32</b>	<b>14.69</b>	<b>0.64</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>10.52</b>	<b>3.28</b>	<b>0.32</b>	<b>14.69</b>	<b>0.64</b>
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	-	-	-	(3.65)	(18.34)
16	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
	(i) a) Basic	0.09	0.03	0.00	0.13	0.01
	b) Diluted	0.09	0.03	0.00	0.13	0.01
17	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
	(ii) a) Basic	0.09	0.03	0.00	0.13	0.01
	b) Diluted	0.09	0.03	0.00	0.13	0.01
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
	Public Shareholding					
	- Number of Shares	10,174,800	10,174,800	10,215,800	10,174,800	10,215,800
	- Percentage of Share Holding	87.03	87.03	87.38	87.03	87.38
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
	- 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	12.62	12.97	12.62
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	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. 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 May 2012.
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 May 2012

Sd/-  
**Director**

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

Rs. in Lacs

Particulars		For the Year Ended	
		31/03/2012	31/03/2011
		Un-Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	1,161.29	1,161.29
	(b) Reserves and Surplus	3.93	(18.98)
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total – Share Holders Fund</b>	<b>1,165.22</b>	<b>1,142.31</b>
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	2.41	-
	<b>Sub-Total – Long Term Liabilities</b>	<b>2.41</b>	<b>-</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	1.54	-
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	1.88	4.69
	(d) Short Term Provisions	-	-
	<b>Sub-Total – Current Liabilities</b>	<b>3.42</b>	<b>4.69</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,171.05</b>	<b>1,147.00</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	2.75	0.23
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	<b>Sub-Total – Non Current Assets</b>	<b>2.75</b>	<b>0.23</b>
2	<b>Current Assets</b>		
	(a) Current Investments	100.00	142.34
	(b) Inventories	72.56	-
	(c) Trade Receivables	-	1.08
	(d) Cash & Cash Equivalents	10.36	3.34
	(e) Short Term Loans & Advances	963.53	1,000.01
	(f) Other Current Assets	21.85	-
	<b>Sub-Total – Current Assets</b>	<b>1,168.30</b>	<b>1,146.77</b>
	<b>TOTAL – ASSETS</b>	<b>1,171.05</b>	<b>1,147.00</b>