

Dynamic Portfolio Management & Services Limited

Regd. Office : 53A, Mirza Ghalib Street, 4th Floor, Kolkata-700 016.
CIN : L74140WB1994PLCO63178, Email - dpms.kolkata@gmail.com, Web : www.dynamicwealthservices.com

Statement of Audited Results for the Quarter & Year ended 31st March 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2015	Months ended	Months ended	figures as on	figures as on
		Audited	Un-Audited	Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income/(Loss) from Investing Activities	43.44	(15.14)	23.69	4.63	25.58
	b) Other Operating Income	48.24	20.45	33.82	107.73	84.45
	Total Income from Operations (Net)	91.68	5.31	57.51	112.36	110.03
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	46.31	-	104.96	74.36
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	85.28	(44.15)	54.19	(13.32)	20.87
	(d) Employees Benefit Expenses	1.06	1.04	2.48	4.15	3.85
	(e) Depreciation & Amortization Expenses	0.52	0.11	(3.32)	0.85	0.58
	(f) Provision for Standard Assets & NPA	(0.04)	(0.02)	1.72	2.22	2.15
	(g) Other Expenses	2.56	1.50	1.40	9.19	6.59
	Total Expenses	89.38	4.79	56.47	108.05	108.40
3	Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)	2.30	0.52	1.04	4.31	1.63
4	Other Income/(Loss)	(0.20)	0.20	(0.04)	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	2.10	0.72	1.00	4.31	1.63
6	Finance Costs	(0.24)	0.25	0.01	0.01	0.01
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	2.34	0.47	0.98	4.30	1.61
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	2.34	0.47	0.98	4.30	1.61
10	Tax Expenses	2.04	-	1.16	2.04	1.16
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	0.30	0.47	(0.18)	2.26	0.45
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	0.30	0.47	(0.18)	2.26	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)	0.30	0.47	(0.18)	2.26	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
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	0.56	(1.62)
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
(i)	a) Basic	0.00	0.00	(0.00)	0.02	0.00
	b) Diluted	0.00	0.00	(0.00)	0.02	0.00
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
(ii)	a) Basic	0.00	0.00	(0.00)	0.02	0.00
	b) Diluted	0.00	0.00	(0.00)	0.02	0.00
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				Nil
	Received during the Quarter	Nil		Disposed during the Quarter 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 taken on record in Board Meeting held on 28th May, 2015.
- Results for the previous year / quarter have been re-grouped / re-casted wherever necessary.
- 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 Statutory Auditors of the Company have carried out "Limited Review" of the above Financial Results.

Place : Kolkata
Date : 28th May, 2015

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	
		31st March 2015	30th Sept 2014
		Audited	Un-Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,161.29	1,161.29
	(b) Reserves and Surplus	0.56	(6.57)
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	1,161.85	1,154.72
2	Share Capital Money (Pending Allotment	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	3.35
	(b) Deferred Tax Liabilities (Net)	0.17	0.22
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	10.49	10.56
	Sub-Total - Long Term Liabilities	10.66	14.13
5	Current Liabilities		
	(a) Short Term Borrowings	2.54	-
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	0.13	27.85
	(d) Short Term Provisions	2.96	9.37
	Sub-Total - Current Liabilities	5.63	37.22
	TOTAL EQUITY & LIABILITIES	1,178.14	1,206.07
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	5.81	6.54
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	70.00	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	927.64	911.71
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	1,003.45	918.25
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	108.08	149.21
	(c) Trade Receivables	-	13.54
	(d) Cash & Cash Equivalents	40.45	9.45
	(e) Short Term Loans & Advances	26.16	115.56
	(f) Other Current Assets	-	0.06
	Sub-Total - Current Assets	174.69	287.82
	TOTAL - ASSETS	1,178.14	1,206.07