

**Dynamic Portfolio Management & Services Limited**

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

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**Part I**

**Statement of Standalone Audited Results for the Quarter and period ended 31/03/2016**

*(Rs. in lacs)*

	Particulars	3 months ended 31/03/2016	Preceding 3 months ended 31/12/2015	Corresponding 3 months ended in the previous year 31/03/2015	Year ended 31/03/2016	Previous year ended 31/03/2015
	(Refer Notes below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1.</b>	<b>Income from operations</b>					
(a)	Net sales / Income / (Loss) from Investing Activities	-	-	43.44	-	4.64
(b)	Other operating income	18.46	22.56	48.24	80.81	107.72
	<b>Total income from operations (net)</b>	<b>18.46</b>	22.56	<b>91.68</b>	<b>80.81</b>	112.36
<b>2.</b>	<b>Expenses</b>					
(a)	Purchases of Stock in trade	-	-	-	-	104.96
(b)	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(4.86)	-	85.28	0.92	(13.32)
(c)	Employees benefit expenses	1.74	1.32	1.06	5.79	4.15
(d)	Depreciation & Amortisation Expense	0.44	0.21	0.52	1.08	0.85
(e)	Provision for standard assets	(9.14)	0.13	(0.04)	(6.60)	2.23
(f)	Other expenses	52.41	2.55	2.56	61.35	9.14
	<b>Total expenses</b>	40.59	4.21	89.38	62.54	108.00
<b>3.</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(22.13)	18.35	2.30	18.27	4.36
<b>4.</b>	Other income	-	-	(0.20)	-	-
<b>5.</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	(22.13)	18.35	2.10	18.27	4.36
<b>6.</b>	Finance costs	(0.13)	0.10	(0.24)	0.01	0.02
<b>7.</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	(22.00)	18.25	2.34	18.26	4.34
<b>8.</b>	Exceptional items	-	-	-	-	-
<b>9.</b>	<b>Profit/(Loss) from ordinary activities before tax (7 + 8)</b>	(22.00)	18.25	2.34	18.26	4.34
<b>10.</b>	Tax expense	-	-	2.04	3.18	2.06
<b>11.</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9 - 10)</b>	(22.00)	18.25	0.30	15.08	2.28
<b>12.</b>	Extraordinary items (net of tax expense)	-	-	-	-	-
<b>13.</b>	<b>Net Profit/(Loss) for the quarter/year (11 - 12)</b>	(22.00)	18.25	0.30	15.08	2.28
<b>14.</b>	Paid-up equity share capital (Face value of ` 10/- each)	1,169.18	1,169.18	1,169.18	1,169.18	1,169.18
<b>15.</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	0.59
<b>16.</b>	Earnings per share (before extra - ordinary items) of Rs. 10/- each (not annualised):					
(a)	Basic	(0.19)	0.15	0.00	0.13	0.02
(b)	Diluted	(0.19)	0.15	0.00	0.13	0.02
<b>17.</b>	Earnings per share (before after - ordinary items) of Rs. 10/- each (not annualised):					
(a)	Basic	(0.19)	0.15	0.00	0.13	0.02
(b)	Diluted	(0.19)	0.15	0.00	0.13	0.02

Part II						
Select information for the Quarter and period ended 31/03/2016						
Particulars	3 months ended 31/03/2016	Preceding 3 months ended 31/12/2015	Corresponding 3 months ended in the previous year 31/03/2015	Year ended 31/03/2016	Previous year ended 31/03/2015	
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1. Public Shareholding</b>						
- Number of Shares	10174800	10174800	10174800	10174800	10174800	10174800
- Percentage of Shareholding	87.03	87.03	87.03	87.03	87.03	87.03
<b>2. Promoters and Promoter Group Shareholding</b>						
<b>a) Pledged/ Encumbered</b>						
- 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>b) Non - Encumbered</b>						
- Number of shares	1517000	1517000	1517000	1517000	1517000	1517000
- 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	12.97	12.97	12.97	12.97
<b>B. INVESTOR COMPLAINTS</b>						
Particulars	3 months ended 31/03/2016					
Pending at the beginning of the quarter	NIL					
Received during the quarter	NIL					
Disposed off during the quarter	NIL					
Remaining unresolved at the end of the quarter	NIL					
<b>Notes :</b>						
1) The above financial results were approved by the Audit Committee and approved by the Board of Directors at their meeting held on 25th May, 2016						
2) The company is in the business of NBFC. Considering the core activities of the company, the management is of the view that it is a single reportable business segment and hence, disclosure relating to primary segment is not applicable.						
3) Previous quarter / year figures have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current quarter/year.						
<b>For and on behalf of the Board of Directors Dynamic Portfolio Management &amp; Services Limited</b>						
Place : Kolkata				Ravi kr. Newatia		
Date : 25/05/2016				Managing Director DIN: 00214822		

**DYNAMIC PORTFOLIO MANAGEMENT & SERVICE LIMITED**

**STATEMENT OF ASSETS & LIABILITIES**

Rs. In Lacs

	Particulars	AS AT 31.03.2016	AS AT 31.03.2015
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>(1) Shareholders' Funds</b>		
	(a) Share Capital	1,161.29	1,161.29
	(b) Reserve and Surplus	15.66	0.59
	<b>(2) Non-current liabilities</b>		
	(a) Long-term Provisions	2.41	10.50
	(b) Deferred tax liability (net)	-	0.17
	<b>(3) Current liabilities</b>		
	(a) Short-term borrowings	0.78	2.54
	(b) Other Current Liabilities	0.78	0.07
	(c) Short-term provisions	3.11	2.98
	<b>TOTAL</b>	<b>1,184.03</b>	<b>1,178.14</b>
<b>II</b>	<b>ASSETS</b>		
	<b>(1) Non-current assets</b>		
	(a) Fixed assets		
	Tangible assets	5.86	5.80
	(b) Non Current Investment	20.00	70.00
	(c) Deferred tax assets (net)	0.31	-
	(d) Long Term Loans and Advances	965.88	889.99
	<b>(2) Current assets</b>		
	(a) Inventories	107.16	108.08
	(b) Trade receivables	27.04	40.55
	(c) Cash and Cash equivalents	27.27	37.56
	(d) Short-term loans and advances	30.51	26.16
	<b>TOTAL</b>	<b>1,184.03</b>	<b>1,178.14</b>

Previous year figures have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current year.

For and on behalf of the Board of Directors  
Dynamic Portfolio Management & Services Limited

Place : Kolkata  
Date : 25/05/2016

Ravi kr. Newatia  
Managing Director  
DIN: 00214822