

Dynamic Portfolio Management & Services Limited

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

Statement of Unaudited Financial Results for the Quarter & 6 months ended 30th September 2013

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Corresponding 6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income/(Loss) from Investing Activities	(14.48)	(11.14)	(8.90)	(25.62)	(20.49)	25.95
	b) Other Operating Income	17.43	17.23	19.42	34.66	38.24	70.98
	Total Income from Operations (Net)	2.95	6.09	10.52	9.04	17.75	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	-	-	1.00	-	1.00	(43.06)
	(d) Employees Benefit Expenses	0.96	0.96	0.87	1.92	1.73	4.14
	(e) Depreciation & Amortization Expenses	0.14	0.12	0.33	0.26	0.65	0.48
	(f) BSE Revocation, Depository & RTA Fees	-	1.12	8.38	1.12	8.38	1.07
	(g) Provision for Standard Assets	0.04	2.25	-	2.29	2.29	2.29
	(h) Other Expenses	1.58	1.21	(0.29)	2.79	3.21	4.99
	Total Expenses	2.72	5.66	10.29	8.38	17.26	92.55
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	0.23	0.43	0.23	0.66	0.49	4.38
4	Other Income/(Loss)	0.04	-	-	0.04	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.27	0.43	0.23	0.70	0.49	4.38
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	0.27	0.43	0.23	0.70	0.49	4.38
8	Exceptional Items	-	-	-	-	-	0.03
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	0.27	0.43	0.23	0.70	0.49	4.35
10	Tax Expenses	-	-	-	-	-	2.02
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	0.27	0.43	0.23	0.70	0.49	2.33
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	0.27	0.43	0.23	0.70	0.49	2.33
14	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	0.27	0.43	0.23	0.70	0.49	2.33
15	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
16	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	17.02
17	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
	(i) a) Basic	0.00	0.00	0.00	0.01	0.00	0.02
	b) Diluted	0.00	0.00	0.00	0.01	0.00	0.02
17	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
	(ii) a) Basic	0.00	0.00	0.00	0.01	0.00	0.02
	b) Diluted	0.00	0.00	0.00	0.01	0.00	0.02
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	10,174,800	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	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	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	12.97	12.97	12.97	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 :

1. Segmental Report for the Quarter as per AS-17 of ICAI is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 12th November, 2013.
3. Provision for Taxation will be made at the end of the Financial Year.
4. The Statutory Auditors of the Company have carried out "Limited Review" of the above Financial Results.

Place : Kolkata

Date : 12th November, 2013.

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

Arun Kr. Agarwal
Managing Director

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

Rs. in Lacs

Particulars		For the Half Year Ended	
		30th Sept 2013	30th Sept 2012
		Un-Audited	Un-Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,161.29	1,161.29
	(b) Reserves and Surplus	5.93	24.12
	(c) Money Received against Share Warrants	-	-
	Sub-Total – Share Holders Fund	1,167.22	1,185.41
		-	-
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	4.88	-
	(b) Deferred Tax Liabilities (Net)	0.03	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	8.42	-
	Sub-Total – Long Term Liabilities	13.33	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	5.97
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	25.70	-
	(d) Short Term Provisions	9.05	13.71
	Sub-Total – Current Liabilities	34.75	19.68
	TOTAL EQUITY & LIABILITIES	1,215.30	1,205.09
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	8.07	4.01
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	0.04
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	Sub-Total – Non Current Assets	8.07	4.05
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	115.63	72.56
	(c) Trade Receivables	-	-
	(d) Cash & Cash Equivalents	19.03	9.43
	(e) Short Term Loans & Advances	1,037.31	1,055.73
	(f) Profit & Loss Account Debit Balance	7.10	-
	(f) Other Current Assets	28.16	63.32
	Sub-Total – Current Assets	1,207.23	1,201.04
	TOTAL – ASSETS	1,215.30	1,205.09