

Dynamic Portfolio Management & Services Limited

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

CIN : L74140WB1994PLC063178, Email - dpms.kolkata@gmail.com, Web : www.dynamicwealthservices.com

Part I

Statement of Standalone Unaudited Results for the Quarter and Six months ended 30/09/2015

(Rs. in lacs)

	Particulars	3 months ended 30-09-15	Preceding 3 months ended 30-06-15	Corresponding 3 months ended 30-09-14 in the previous period	6 month ended 30-09-15	6 month ended 30-09-14 in the previous period	Previous year ended 31-03-15
	(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Income from operations						
	(a) Net sales / Income /(Loss) from Investing Activities	-	-	(27.86)	-	(23.67)	4.64
	(b) Other operating income	20.21	19.58	29.79	39.79	39.04	107.72
	Total income from operations (net)	20.21	19.58	1.93	39.79	15.37	112.36
2.	Expenses						
	(a) Purchases of Stock in trade	-	-	39.16	-	58.65	104.96
	(b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(1.18)	6.96	(39.15)	5.78	(54.45)	(13.32)
	(c) Employees benefit expenses	1.59	1.14	1.07	2.73	2.05	4.15
	(d) Depreciation & Amortisation Expense	0.22	0.21	0.11	0.43	0.22	0.85
	(e) Provision for standard assets	0.08	2.33	0.06	2.41	2.28	2.22
	(f) Other Expenses	1.65	4.74	1.04	6.39	5.13	9.14
	Total Expenses	2.36	15.38	2.29	17.74	13.88	108.00
3.	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	17.85	4.20	(0.36)	22.05	1.49	4.36
4.	Other income	-	-	-	-	-	-
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	17.85	4.20	(0.36)	22.05	1.49	4.36
6.	Finance costs	0.10	-	(0.01)	0.10	-	0.02
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	17.75	4.20	(0.35)	21.95	1.49	4.34
8.	Exceptional items	-	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7 + 8)	17.75	4.20	(0.35)	21.95	1.49	4.34
10.	Tax expense	-	-	-	0.33	-	2.06
11.	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	17.75	4.20	(0.35)	21.62	1.49	2.28
12.	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the quarter/year (11 - 12)	17.75	4.20	(0.35)	21.62	1.49	2.28
14.	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	1,169.18
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	0.59
16.	Earnings per share (before extra - ordinary items) of Rs. 10/- each (not annualised):						
	(a) Basic	0.15	0.04	(0.00)	0.18	0.01	0.02
	(b) Diluted	0.15	0.04	(0.00)	0.18	0.01	0.02
17.	Earnings per share (before after - ordinary items) of Rs. 10/- each (not annualised):						
	(a) Basic	0.15	0.04	(0.00)	0.18	0.01	0.02
	(b) Diluted	0.15	0.04	(0.00)	0.18	0.01	0.02

Part II							
Select information for the Quarter and Six months ended 30/09/2015							
Particulars	3 months ended 30-09-15	Preceding 3 months ended 30-06-15	Corresponding 3 months ended 30-09-14 in the previous period	6 month ended 30-09-15	6 month ended 30-09-14 in the previous period	Previous year ended 31-03-15	
A. PARTICULARS OF SHAREHOLDING							
1. Public Shareholding							
- Number of Shares	10174800	10174800	10174800	10174800	10174800	10174800	
- Percentage of Shareholding	87.03	87.03	87.03	87.03	87.03	87.03	
2. Promoters 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) Non - Encumbered							
- 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. INVESTOR COMPLAINTS							
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						
Notes :							
1) The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2015.							
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, information relating to primary segment is not required to be disclosed.							
3) Previous quarter / year figures have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current quarter/year.							
4) Provision for taxation will be made at the end of the financial year.							
For and on behalf of the Board of Directors Dynamic Portfolio Management & Services Limited							
Place : Kolkata						Ravi kr. Newatia	
Date : 13.11.2015						Managing Director DIN: 00214822	