

Dynamic Portfolio Management & Services Ltd.

Regd. Office 916, Pearl Omaxe Building, Tower-2, Netaji Subhash Place
Pitampura, New Delhi-110034, Phone 011-47012010, 011-45500295
Email dpms.kolkata@gmail.com, Website : www.dynamicwealthservices.co.in
Email : dpms.kolkata@dynamicwealthservices.com
CIN: L74140DL1994PLC304881

Dated: 11th August, 2021

To,
General Manager
Department of Corporate Affairs
Bombay Stock Exchange Limited
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Reg.: Scrip Code 530779

Subject: Outcome of Board Meeting in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

The Board of Directors of Dynamic Portfolio Management & Services Limited ("the Company") in its meeting held today i.e. Wednesday, 11th August, 2021 at 916, Tower-2, Pearl Omaxe Building, Netaji Subhash Place, Pitampura, New Delhi-110034 has transacted the following:

1. Adoption of the **Un-Audited financial Results for the Quarter ended 30st June 2021 along with the Limited Review report thereon.**
2. The Board has approved the shifting of registered office of the Company from existing 916, Pearl Omaxe Building, Tower -2, Netaji Subhash Place, Pitampura , New Delhi -110034

to

1403, 14th Floor, Vikram Tower, Rajendra Place, New Delhi – 110008
w.e.f. 11.08.2021. Accordingly, it was decided to file the necessary form with Registrar of Companies, NCT of Delhi and inform the regulatory authorities in due course.

The meeting of Board of Directors was commenced at 12:30 PM and concluded at 01:30 PM.

The BSE Limited is hereby requested to take note of and disseminate the same.

Regards.

Yours truly,

For Dynamic Portfolio Management & Services Limited

KAILASH CHANDRA AGARWAL
MANAGING DIRECTOR
DIN: 08650459

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30 JUNE 2021

S. No.	Particulars	Quarter ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
	(Refer Notes below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Revenue from Operations				
	a) Interest Income	24.95	15.16	25.70	91.17
	b) Dividend Income	-	-	-	-
	c) Rental Income	-	-	-	-
	d) Fees and commission Income	-	-	-	-
	e) Net gain on fair value changes	-	-	-	-
	f) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-
	g) Sale of products (including Excise Duty)	-	-	-	-
	h) Sale of services	-	-	-	-
	i) Others (to be specified)	-	-	-	-
I	Total Revenue from operations	24.95	15.16	25.70	91.17
II	Other Income	-	0.41	-	0.41
III	Total Income (I+II)	24.95	15.57	25.70	91.58
	Expenses				
	a) Finance Cost	-	2.82	6.31	21.46
	b) Fee and Commission Expenses	-	-	-	-
	c) Net loss on fair value changes	-	-	-	-
	d) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-
	e) Impairment on financial instruments	-	-	-	-
	f) Cost of materials consumed	-	-	-	-
	g) Purchases of Stock-in-trade	-	-	-	-
	h) Changes in Inventories of finished goods, stock-in-trade and work-in- progress	-	0.01	-	0.01
	i) Employee benefits expense	7.26	3.60	7.35	22.49
	j) Depreciation and amortisation expense	0.18	0.05	0.02	0.12
	k) Listing fees	4.19	-	4.72	4.72
	l) Legal & Professional Fees	-	4.21	-	7.16
	m) Other general & miscellaneous Expenses	3.67	3.78	2.46	13.92
IV	Total expenses	15.30	14.47	20.86	69.88
V	Profit / (loss) before exceptional items and tax (III-IV)	9.65	1.10	4.84	21.70
VI	Exceptional items	-	-	-	-
VII	Profit/(loss) before tax (V -VI)	9.65	1.10	4.84	21.70
VIII	Tax expense				
	(1) Current Tax	2.51	0.30	1.25	5.65
	(2) Deferred Tax	(0.02)	(0.01)	-	(0.01)
IX	Profit / (loss) for the period from continuing operations(VII-VIII)	7.16	0.81	3.59	16.06
X	Profit/(loss) from discontinued operations	-	-	-	-
XI	Tax Expense of discontinued operations	-	-	-	-
XII	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	7.16	0.81	3.59	16.06
XIV	Other Comprehensive Income	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)	7.16	0.81	3.59	16.06
14	Paid-up Equity share capital (Face value of ₹ 10/- each)	1,169.18	1,169.18	1,169.18	1,169.18
15	Earnings per share (of ₹ 10/- each) (not annualised for quarterly figures):				
	a) Basic (₹)	0.06	0.01	0.03	0.14
	b) Diluted (₹)	0.06	0.01	0.03	0.14
	See accompanying notes to the financial results				

* 0.00 - represents amount less than ₹ 1,000/- wherever applicable

Notes:

1) The above financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on 11th August 2021

The above financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016 and accordingly, these financial results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), and other recognized accounting practices generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). Any application guidance / clarifications / directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued / applicable.

3) In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter ended 30 June 2021 has been carried out by the Statutory Auditors.

4) The Company is in the business of NBFC and as such there are no separate reportable segments as per Indian Accounting Standard "Operating Segments" (Ind AS 108) and thus, segment reporting under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable. Hence, information relating to primary segment (including segment revenue, segment results, segment assets and segment liabilities) are not required to be disclosed.

5) Previous period / year figures have been regrouped / reclassified, wherever found necessary, to confirm to current period / year classification.

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



Director

Place of Signature : New Delhi

Date: 11.08.2021

MANV & ASSOCIATES

CHARTERED ACCOUNTANTS



C-4, 2nd Floor, Central Market, Lajpat Nagar - II, New Delhi - 110024, Tel.: 41633988, 29813988 Email : vijaykainca@gmail.com

Independent Auditor's Review Report

To
The Board of Directors
Dynamic Portfolio Management & Services Limited
916, Tower-2, Pearl Omaxe Building,
Netaji Subhash Place, Pitampura,
New Delhi-110034

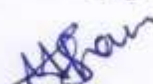
We have reviewed the accompanying statement of unaudited financial results of Dynamic Portfolio Management & Services Limited ("the Company"), for the quarter ended June 30, 2021 ("the statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily with the company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

MANV & Associates
Chartered Accountants
Firm Registration No. 007351N


Mohit Jain
Partner
Membership No. 531187
UDIN: 21531187-1100342



Date: 11.08.2021
Place: New Delhi