

Dynamic Portfolio Management & Services Ltd.

Regd. Office: 1403, Vikram Tower 16, Rajendra Place, New Delhi-110008,
Phone: 9017255300 Website: www.dynamicwealthservices.co.in,
Email: dpms.kolkata@gmail.com, CIN: L74140DL1994PLC304881

Date: 08th August 2022

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., **Monday, 08th August 2022** at 1403, Vikram Tower 16, Rajendra Place, New Delhi-110008 has transacted the following:

1. Adoption of the Un-Audited financial Results for the Quarter ended 30th June 2022 along with the Limited Review report thereon.
2. Any other matter with the permission of the Chair.

The meeting of Board of Directors was commenced at 02:30 PM and concluded at 03:30 PM.

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

Regards

Yours truly,

For Dynamic Portfolio Management & Services Limited



Kailash Chandra Agarwal
Managing Director
DIN: 08650459

Statement of Standalone Unaudited Financial Results for the Quarter ended 30.06.2022

	Particulars	For the 3 Months Ended 30.06.2022 Unaudited	For the 3 Months Ended 30.06.2021 Unaudited	Preceding 3 Months ended 31.03.2022 Audited	For the Year Ended 31.03.2022 Audited
	Revenue From Operations				
I	Interest Income	18.76	24.95	30.79	92.35
	Dividend Income	-	-	-0.10	-
II	Other income	0.04	-	0.12	0.12
III	Total Revenue (I+II)	18.79	24.95	30.81	92.47
IV	Expenses				
	Finance Cost	-	-	2.46	5.50
	Purchases of stock-in-trade	-	-	-	-
	Changes in inventories of finished goods, Work-In-Progress and stock-in-trade	-	-	-0.19	(0.19)
	Employee benefit expense	4.83	7.26	-5.34	18.14
	Depreciation and amortisation	0.04	0.18	0.11	0.22
	Listing Fee	4.78	4.19	-4.74	4.76
	Legal & Professional Fee	0.65	-	-0.54	0.74
	Provision against Standard Assets	-	-	11.92	11.92
	Other general & miscellaneous expenses	6.09	3.67	33.40	38.44
	Total Expenses	16.38	15.30	37.06	79.53
V	Profit before exceptional and extraordinary items and taxes (III-IV)	2.41	9.65	(6.25)	12.94
VI	Exceptional items	-	-	-	-
VII	Profit before extraordinary items and taxes (V-VI)	2.41	9.65	(6.25)	12.94
VIII	Extraordinary items	-	-	-	-
IX	Profit before tax (VII-VIII)	2.41	9.65	(6.25)	12.94
X	Tax expense:				
	(1) Current tax	0.60	-	1.46	6.29
	(2) Deferred tax	0.01	-	-0.03	(0.03)
XI	Profit(Loss) for the period from continuing operations (IX-X)	1.80	9.65	(7.67)	6.69
XII	Profit(Loss) from discontinuing operations	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-
XIV	Profit(Loss) from discontinuing operations after tax (XII-XIII)	-	-	-	-
XV	Profit(Loss) for the period (XI+XIV)	1.80	9.65	(7.67)	6.69
XVI	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-
	(ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-
	B (i) Items that will be reclassified to Profit or Loss	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-
	Total Comprehensive Income For The Period (XV+XVI)(Comprising Profit /(loss) and Other Comprehensive Income for the period)	1.80	9.65	(7.67)	6.69
XVIII	Earnings per Equity shares				
	(1) Basic	0.02	0.08	(0.07)	0.06
	(2) Diluted	0.02	0.08	(0.07)	0.06

Notes :

See accompanying notes to the financial results

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

1) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The full format of the Quarterly Financial Results are available on the Stock Exchange website i.e. www.bseindia.com and on the Company's website i.e. www.dynamicwealthservices.co.in

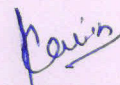
2) The above financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016 and accordingly, these financial results 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 30th June, 2022 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 the Board of Directors
Dynamic Portfolio Management & Services Limited



Sd/

Kailash Chandra Agarwal
Managing Director
DIN- 08650459

Place : New Delhi
Date : 08.08.2022

ARORA & BANSAL
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT

To
The Board of Directors
Dynamic Portfolio Management & Services Limited
1403, Vikram Tower, Rajendra Place
New Delhi-110008


We have reviewed the accompanying statement of unaudited financial results of Dynamic Portfolio Management & Services Limited ("the Company"), for the quarter ended June 30, 2022 ("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.

For Arora & Bansal
Chartered Accountants
FRN : 003368M


Ram Naresh Prasad
Partner

M. No. - 512959

Date : 08.08.2022
Place : New Delhi

UDIN: **22512959AONYTT9113**