



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: 12TH August, 2023

To,

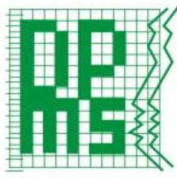
**BSE Limited
(Department of Corporate Affairs)
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai-400001**

Reg.: Scrip Code 530779

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

The Board of Directors of Dynamic Portfolio Management & Services Limited ("the Company") in its meeting held today i.e., **Saturday, 12th August, 2023** at the registered office of the Company at 1403, Vikram Tower 16, Rajendra Place, New Delhi-110008 have considered and approved, inter alia, the following items:

1. Adoption of the Un-audited financial results of the Company for the Quarter ended 30th June, 2023, along with the Limited Review thereon. (Copy enclosed)
2. The Board considered and approved the appointment of Ms. Tanvi Sahu (FCS 9448) as the Company Secretary and Compliance Officer of the Company w.e.f. 01st August, 2023 (brief profile enclosed).
3. The Director's Report and its annexures on the Audited Financial Results of the Company for the year ended March 31, 2023.
4. The Secretarial Audit Report for Fy 2022-23 issued by M/s Dinesh Sharma & Associates Company Secretaries in Practice.
5. The Board has approved the Notice of the 29th Annual General Meeting (AGM) of the members of the Company which is scheduled to be held on Thursday, September 28, 2023 at 03:00 PM at the registered office of the Company at 1403, Vikram Tower, Rajendra Place, New Delhi-110008.
6. Further notice is hereby given that pursuant to section 91(1) of the Companies Act, 2013 read with Rule 10(1) of the companies (Management and Administration) Rules, 2014, the Register of Members & Share Transfer Books of the Company will remain closed from Friday, 22nd September, 2023 to Thursday, 28th September 2023 (both days inclusive)
7. The E-voting period shall begin on Monday, 25th September 2023 at (09:00 A.M.) and will end on Wednesday, 27th September 2023 at (5:00 P.M. IST). During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the Cut-Off date Friday, 21st September 2023, may cast their vote electronically.



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8. M/s Dinesh Sharma & Associates, Company Secretaries in Practice (COP- 26246) has been appointed as the Scrutinizer for E-Voting Process at forthcoming Annual General Meeting of the Company.

The meeting of Board of Directors was commenced at 01:00 PM and concluded at 03:00 PM.

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

For Dynamic Portfolio Management & Services Limited

KAILASH Digitally signed
CHANDRA by KAILASH
AGARWAL CHANDRA
 AGARWAL
Kailash Chandra Agarwal
Managing Director
DIN: 08650459

Date: 12.08.2023

Place: New Delhi



Dynamic Portfolio Management & Services Ltd.

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Date: 12th August, 2023

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: Declaration confirming issuance of Audit Reports with unmodified
opinion on the Financial Results of Dynamic Portfolio Management and Services
Limited for the year ended June, 2023**

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 as amended, we hereby declare and confirm that the Statutory Auditors of the Company M/s Arora & Bansal, Chartered Accountants (Firm Registration No. 003368N) have issued their Audit Report with unmodified opinion on the Financial Results of the Company for the Financial Year ended as on June, 2023.

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

This is for your information and records.

For Dynamic Portfolio Management & Services Limited

KAILASH	Digitally signed by
CHANDRA	KAILASH CHANDRA
AGARWAL	AGARWAL

Kailash Chandra Agarwal

Managing Director

DIN: 08650459

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, 2023 ("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 : 003368N


Ram Naresh Prasad Gupta
Partner

M. No. - 512959

UDIN: 23512959BC1WQWB6883

Date : 12/08/2023
Place : New Delhi

Balance Sheet Standalone Unaudited Financial Results for the Quarter ended 30.06.2023

	Particulars	As at 30.06.2023	As at 31.03.2023
A	Assets		
(1)	Financial Assets		
(a)	Cash & Cash Equivalents	4.87	103.60
(b)	Bank Balance other than (a) above	-	-
(c)	Derivative financial Instruments	-	-
(d)	Receivables	-	-
	(i) Trade Receivables	-	-
	(ii) Other Receivables	-	-
(c)	Loans	1,519.22	1,832.70
(d)	Investments	-	-
(g)	Other Financial assets	-	-
(2)	Non-Financial Assets		
(a)	Inventories	84.07	84.07
(b)	Current Tax Assets (Net)	-	-
(c)	Deffered Tax Assets (Net)	0.04	0.04
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant & Equipments	0.42	0.42
(g)	Capital Work - In - Progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other Non-Financial Assets	26.62	21.78
	Total Assets	1,635.25	2,042.61
B	Liabilities and Equity		
	Liabilities		
(1)	Financial Liabilities	-	-
(a)	Derivative Financial Instruments	-	-
(b)	Payables		
	(I) Trade Payables		
	(i) Dues to micro and small enterprises	-	-
	(ii) Dues to other than micro and small enterprises	-	-
	(II) Other Payables		
	(i) Dues to micro and small enterprises	-	-
	(ii) Dues to other than micro and small enterprises	22.62	20.50
(c)	Debt Securities	-	-
(d)	Borrowings(Other than Debt Securities)	326.08	744.14
(e)	Deposits	-	-
(f)	Sub-ordinated Liabilities	-	-
(g)	Other financial liabilities	-	-
(2)	Non Financial Liabilities		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	95.71	95.71
(c)	Deferred Tax Liabilities (Net)	-	-
(d)	Other Non-Financial Liabilities	-	-
(3)	Equity		
(a)	Equity Share Capital	1,161.29	1,161.29
(b)	Other Equity	29.53	20.97
	Total Liabilities and Equity	1,635.25	2,042.61

For Dynamic Portfolio Management & Services Limited

Place of Signature : New Delhi
Date : 12-08-2023


Kailash Chandra Aggarwal
Managing Director
DIN- 08650459

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CASH FLOW STATEMENTS AS AT 30.06.2023

(Currency : INR in Lakhs)

	Particulars	For the Year Ended 30.06.2023	For the Year Ended 31.03.2023
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before Tax	8.56	(63.31)
	Add Back	-	80.38
	Provision Against Standard Assets	-	0.15
	Depreciation	8.56	17.22
	Deduct:		
	Divident	-	-
	Profit on sale of assets	-	0.04
		-	0.04
	Operating Profit before working capital changes	8.56	17.19
	Changes in Working Capital		
	(Increase)/Decrease in Trade and Other Receivable	-	-
	(Increase)/Decrease in Inventories	-	0.20
	(Increase)/Decrease in Non Financial Assets	(4.84)	(8.11)
	(Increase)/Decrease in Trade and Other Payable	2.12	12.75
	Increase/ (Decrease) in Current Liabilty and Provisions	-	-
	Increase/ (Decrease) in Current Tax Liability	-	-
		(2.72)	4.83
	Cash Generated from Operations	5.84	22.01
	Deduct:		
	Less :- Current Tax	-	4.86
	Add :- Income Tax Refund Received	-	-
	NET CASH INFLOW FROM OPERATING ACTIVITIES	5.84	17.16
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Inflow		
	Divident	-	(491.55)
	Decrease in Loans & Advances	313.48	0.09
	Sale of Fixed Assets	-	-
		313.48	(491.47)
	Outflow		
	Purchase of Fixed Assets	-	-
	Increase/(Decrease) in Investment	-	-
		-	-
	NET CASH USED IN INVESTING ACTIVITIES ----'B'	313.48	(491.47)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Inflow		
	Increase in Borrowings	-	575.18
		-	575.18
	Outflow		
	Decrease in Borrowings	418.05	-
		(418.05)	575.18
	NET CASH FROM FINANCING ACTIVITIES ----'C'	(418.05)	575.18
	NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	(98.73)	100.87
	Cash/Cash Equivalents at commencement of the year	103.60	2.73
	Cash/Cash Equivalents at the end of the year	4.87	103.60

For Dynamic Portfolio Management & Services
Limited

Devi
Kailash Chandra Aggarwal
Managing Director
DIN- 08650459

Date : 12-08-2023
Place : New Delhi

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**RECONCILIATION OF CHANGE IN EQUITY
FOR THE YEAR ENDED ON 30.06.2023**

Note -13 Equity Share Capital
(A) Equity Share Capital
(i) Detail of Share Capital

Sr. No.	Particulars	As at 30.06.2023		As at 31.03.2023	
		Number of shares	Amount	Number of shares	Amount
1	Authorised Equity shares of Rs. 10 each with voting rights	1,21,10,000	1,211.00	1,21,10,000	1,211.00
2	Issued Equity shares of Rs. 10 each with voting rights	1,16,91,800	1,169.18	1,16,91,800	1,169.18
	Less:- Calls in Arrear		7.89		7.89
		1,16,91,800	1,161.29	1,16,91,800	1,161.29
3	Subscribed and fully paid up Equity shares of Rs. 10 each with voting rights	1,16,91,800	1,169.18	1,16,91,800	1,169.18
	Less:- Calls in Arrear		7.89		7.89
		1,16,91,800	1,161.29	1,16,91,800	1,161.29

(ii) Reconciliation of number of shares outstanding at the beginning and at the end of the reporting year

Sr. No.	Particulars	As at 30.06.2023		As at 31.03.2023	
		No. of Shares	Amount. (Rs)	No. of Shares	Amount. (Rs)
	Equity Shares				
	Shares outstanding at the beginning of the year	1,16,91,800	1,169.18	1,16,91,800	1,169.18
	Add : Issued during the year for cash	-	-	-	-
	Less:- Calls in Arrears	-	7.89	-	7.89
	Less:- Buy Back or any other changes	-	-	-	-
	Shares outstanding at the end of the year	1,16,91,800	1,161.29	1,16,91,800	1,161.29


(iii) Details of shares held by each shareholder more than 5% :

Sr. No.	Class of shares / Name of shareholder	As at 30.06.2023		As at 31.03.2023	
		Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
1	Equity shares with voting rights				
	Vipul Goel	14,47,500	12.38%	14,47,500	12.38%
	Pallavi Goel	14,60,000	12.49%	14,60,000	12.49%
	Rajesh Gupta	12,73,089	10.89%	12,73,089	10.89%
		41,80,589	35.76%	41,80,589	35.76%

	Balance as at 31st March, 2016	1,29,200	-	2,64,514	36,09,409	40,03,123
	Profit for the year				3,99,244	#REF!
	Transfer from Retained Earning			79,849		#REF!
	Transfer To Statutory Reserve				79,849	#REF!
	Balance as at 31.03.2022			24.71	64.41	89.13
	Profit for the year				(68.15)	(68.15)
	Transfer from Retained Earning			-	-	-
	Transfer To Statutory Reserve				-	-
	Balance as at 31.03.2023			24.71	(3.74)	20.97
	Profit for the year				8.56	8.56
	Transfer from Retained Earning			-	-	-
	Transfer To Statutory Reserve				-	-
	Balance as at 30.06.2023			24.71	4.82	29.53

For Dynamic Portfolio Management & Services Limited

Place of Signature : New Delhi
Date : 12-08-2023


Kailash Chandra Aggarwal
Managing Director
DIN- 08650459

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Statement of Standalone Unaudited Financial Results for the Quarter ended 30.06.2023

Particulars	For the 3 Months Ended 30.06.2023 Unaudited	For the 3 Months Ended 30.06.2022 Unaudited	Preceding 3 Months ended 31.03.2023 Audited	For the Year Ended 31.03.2023 Audited
I Revenue From Operations				
Interest Income	35.69	18.76	51.86	111.73
Dividend Income	-	-	-	-
Other income	-	0.04	0.23	0.65
II Total Revenue (I+II)	35.69	18.79	52.09	112.38
IV Expenses				
Finance Cost	7.55	-	20.15	20.15
Purchases of stock-in-trade	-	-	-	-
Changes in inventories of finished goods, Work-In-Progress and stock-in-trade	-	-	0.20	0.20
Employee benefit expense	12.23	4.83	3.94	25.45
Depreciation and amortisation	-	0.04	0.03	0.15
Listing Fee	1.25	4.78	-4.92	-
Legal & Professional Fee	0.25	0.65	0.27	1.48
Provision against Standard Assets	-	-	80.38	80.38
Other general & miscellaneous expenses	5.85	6.09	37.81	47.88
Total Expenses	27.13	16.38	137.86	175.69
V Profit before exceptional and extraordinary items and taxes (III-IV)	8.56	2.41	(85.77)	(63.31)
VI Exceptional items	-	-	-	-
VII Profit before extraordinary items and taxes (V-VI)	8.56	2.41	(85.77)	(63.31)
VIII Extraordinary items	-	-	-	-
IX Profit before tax (VII-VIII)	8.56	2.41	(85.77)	(63.31)
X Tax expense:				
(1) Current tax	-	0.60	-0.44	4.30
(2) Income Tax for the Earlier Year	-	-	-	0.56
(3) Deferred tax	-	0.01	0.01	(0.01)
XI Profit(Loss) for the period from continuing operations (IX-X)	8.56	1.80	(85.34)	(68.15)
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)	8.56	1.80	(85.34)	(68.15)
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)	8.56	1.80	(85.34)	(68.15)
XVIII Earnings per Equity shares				
(1) Basic	0.07	0.02	(0.73)	(0.58)
(2) Diluted	0.07	0.02	(0.73)	(0.58)

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 2023 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.

6) Company has a policy of charging depreciation and Provision for Income to the profit and loss account at the end of financial year having very nominal amount of Depreciation.

7) Company has a policy of classifying the Loans and advances as Standard, sub standard, Doubt full & loss assets at the end of financial year, similarly NBFC provisioning Norms are also considered at the end of financial year only.

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


Kailash Chandra Aggarwal
Managing Director
DIN- 08650459

Place of Signature : New Delhi
Date : 12-08-2023