

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 November 2022

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 November 2022** at the registered office of the Company 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 September 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 03:30 PM and concluded at 04:30 PM.

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

For Dynamic Portfolio Management & Services Limited

Sakshi Gaur
Company Secretary

Dynamic Portfolio Management & Services Limited
CIN: L74140DL1994PLC304881, Phone: 9017255300
Registered Office : 1403, Vikram Tower 16, Rajendra Place, New Delhi - 110008
Email: dpms.kolkata@gmail.com, Website: http://dynamicwealthservices.co.in/
Statement of Standalone Unaudited Financial Results for the Quarter ended 30.09.2022

| Amounts in Lakhs | | | | | |
|---|---|---|---|---|---------------------------------------|
| Particulars | For the 3 Months Ended 30.09.2022 Unaudited | For the 3 Months Ended 30.09.2021 Unaudited | Preceding 3 Months ended 30.06.2022 Unaudited | Year to Date Ended 30.09.2022 Unaudited | For the Year Ended 31.03.2022 Audited |
| Revenue From Operations | | | | | |
| I Interest Income | 18.95 | 17.94 | 18.75 | 37.70 | 92.35 |
| Dividend Income | - | 0.10 | - | - | - |
| II Other income | - | - | 0.04 | 0.04 | 0.12 |
| III Total Revenue (I+II) | 18.95 | 18.04 | 18.79 | 37.74 | 92.47 |
| Expenses | | | | | |
| IV Finance Cost | 0.00 | 0.58 | - | 0.00 | 5.50 |
| Purchases of stock-in-trade | - | - | - | - | - |
| Changes in inventories of finished goods, Work-In-Progress and stock-in-trade | - | - | - | - | (0.19) |
| Employee benefit expense | 7.56 | 8.06 | 4.82 | 12.38 | 18.14 |
| Depreciation and amortisation | 0.04 | (0.10) | 0.04 | 0.08 | 0.22 |
| Listing Fee | 0.12 | - | 4.78 | 4.90 | - |
| Legal & Professional Fee | 0.25 | 0.25 | 0.65 | 0.90 | 0.74 |
| Provision against Standard Assets | - | - | - | - | 11.92 |
| Other general & miscellaneous expenses | 3.70 | 2.87 | 6.09 | 9.79 | 43.20 |
| Total Expenses | 11.67 | 11.66 | 16.38 | 28.05 | 79.53 |
| V Profit before exceptional and extraordinary items and taxes (III-IV) | 7.28 | 6.39 | 2.41 | 9.69 | 12.94 |
| VI Exceptional items | - | - | - | - | - |
| VII Profit before extraordinary items and taxes (V-VI) | 7.28 | 6.39 | 2.41 | 9.69 | 12.94 |
| VIII Extraordinary items | - | - | - | - | - |
| IX Profit before tax (VII-VIII) | 7.28 | 6.39 | 2.41 | 9.69 | 12.94 |
| X Tax expense: | | | | | |
| (1) Current tax | 1.85 | 1.53 | 0.60 | 2.45 | 6.29 |
| (2) Deferred tax | (0.01) | 0.02 | 0.01 | (0.00) | (0.03) |
| XI Profit(Loss) for the period from continuing operations (IX-X) | 5.44 | 4.84 | 1.80 | 7.24 | 6.68 |
| 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) | 5.44 | 4.84 | 1.80 | 7.24 | 6.68 |
| 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) | 5.44 | 4.84 | 1.80 | 7.24 | 6.68 |
| XVIII Earnings per Equity shares | | | | | |
| (1) Basic (in Rs) | 0.05 | 0.04 | 0.02 | 0.06 | 0.06 |
| (2) Diluted (in Rs) | 0.05 | 0.04 | 0.02 | 0.06 | 0.06 |

Notes :

See accompanying notes to the financial results

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 September, 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



KAILASH CHANDRA AGARWAL
MANAGING DIRECTOR
DIN: 08650459

Place of Signature : New Delhi
Date : 12.11.2022

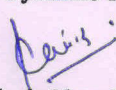
Dynamic Portfolio Management & Services Limited
BALANCE SHEET AS AT 30.09.2022

(Currency : INR in Lakhs)

| | Particulars | As at 30.09.2022 | As at 31.03.2022 |
|----------|---|---------------------|---------------------|
| A | Assets | | |
| (1) | Financial Assets | | |
| (a) | Cash & Cash Equivalents | 9.14 | 2.73 |
| (b) | Bank Balance other than (a) above | - | - |
| (c) | Derivative financial Instruments | - | - |
| (d) | Receivables | - | - |
| | (i) Trade Receivables | - | - |
| | (ii) Other Receivables | - | - |
| (c) | Loans | 1,201.53 | 1,341.15 |
| (d) | Investments | - | - |
| (g) | Other Financial assets | - | - |
| (2) | Non-Financial Assets | | |
| (a) | Inventories | 84.27 | 84.27 |
| (b) | Current Tax Assets (Net) | - | - |
| (c) | Deffered Tax Assets (Net) | 0.03 | 0.02 |
| (d) | Investment Property | - | - |
| (e) | Biological assets other than bearer plants | - | - |
| (f) | Property, Plant & Equipments | 0.50 | 0.63 |
| (g) | Capital Work - In - Progress | - | - |
| (h) | Intangible assets under development | - | - |
| (i) | Goodwill | - | - |
| (j) | Other Intangible assets | - | - |
| (k) | Other Non-Financial Assets | 17.66 | 13.67 |
| | Total Assets | 1,313.13 | 1,442.46 |
| 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 | 12.69 | 7.75 |
| (c) | Debt Securities | - | - |
| (d) | Borrowings(Other than Debt Securities) | 25.00 | 168.95 |
| (e) | Deposits | - | - |
| (f) | Sub-ordinated Liabilities | - | - |
| (g) | Other financial liabilities | - | - |
| (2) | Non Financial Liabilities | | |
| (a) | Current Tax Liabilities (Net) | - | - |
| (b) | Provisions | 17.78 | 15.34 |
| (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 | 96.36 | 89.13 |
| | Total Liabilities and Equity | 1,313.12 | 1,442.46 |

For Dynamic Portfolio Management & Services Limited

Place of Signature : New Delhi
Date : 12.11.2022


Kailash Chandra Aggarwal
Managing Director
DIN- 08650459

Dynamic Portfolio Management & Services Limited
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 30.09.2022

(Currency : INR in Lakhs)

| | Particulars | For the Year Ended 30.09.2022 | For the Year Ended 31.03.2022 |
|-----------|--|-------------------------------------|-------------------------------------|
| A. | CASH FLOW FROM OPERATING ACTIVITIES | | |
| | Profit before Tax | 9.69 | 12.94 |
| | Add Back | - | 11.92 |
| | Provision Against Standard Assets | 0.08 | 0.22 |
| | Depreciation | 9.76 | 25.09 |
| | Deduct: | | |
| | Divident | - | 0.12 |
| | Profit on Sale of Fixed Assets | 0.04 | - |
| | | 0.04 | 0.12 |
| | Operating Profit before working capital changes | 9.72 | 24.97 |
| | Changes in Working Capital | | |
| | (Increase)/Decrease in Trade and Other Receivable | - | - |
| | (Increase)/Decrease in Inventories | - | -0.19 |
| | (Increase)/Decrease in Non Financial Assets | -1.55 | 5.88 |
| | (Increase)/Decrease in Trade and Other Payable | 4.93 | 3.84 |
| | Increase/ (Decrease) in Current Liability and Provisions | | - |
| | Increase/ (Decrease) in Current Tax Liability | | - |
| | | 3.38 | 9.53 |
| | Cash Generated from Operations | 13.11 | 34.49 |
| | Deduct: | | |
| | Less :- Current Tax | 2.45 | 6.29 |
| | Add :- Income Tax Refund Received | - | - |
| | NET CASH INFLOW FROM OPERATING ACTIVITIES ----'A' | 10.66 | 28.20 |
| B. | CASH FLOW FROM INVESTING ACTIVITIES | | |
| | Inflow | | |
| | Divident | - | 0.12 |
| | Decrease in Loans & Advances | 139.62 | 23.63 |
| | Sale of Fixed Assets | 0.09 | |
| | | 139.71 | 23.75 |
| | Outflow | | |
| | Purchase of Fixed Assets | - | - |
| | Increase/(Decrease) in Investment | - | - |
| | | - | - |
| | NET CASH USED IN INVESTING ACTIVITIES ----'B' | 139.71 | 23.75 |
| C. | CASH FLOW FROM FINANCING ACTIVITIES | | |
| | Inflow | | |
| | Increase in Borrowings | - | - |
| | | - | - |
| | Outflow | | |
| | Decrease in Borrowings | 143.95 | 65.23 |
| | | 143.95 | 65.23 |
| | NET CASH FROM FINANCING ACTIVITIES ----'C' | (143.95) | (65.23) |
| | NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C) | 6.42 | (13.28) |
| | Cash/Cash Equivalents at commencement of the year | 2.73 | 16.01 |
| | Cash/Cash Equivalents at the end of the year | 9.14 | 2.73 |

**For Dynamic Portfolio Management
& Services Limited**

Date : 12.11.2022
Place : New Delhi


Kailash Chandra Aggarwal
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

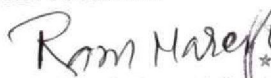
We have reviewed the accompanying statement of unaudited financial results of Dynamic Portfolio Management & Services Limited ("the Company"), for the quarter ended Sep, 30, 2022 ("the statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations 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 : 003368N


Ram Naresh Prasad Gupta
Partner
M. No. -512959



UDIN: 22512959BCYLRW9030

Date: 12.11.2022
Place: New Delhi