

# Annexure - A

Dynamic Portfolio Management & Services Limited  
 Regd. Office: 916, Tower-2, Pearl Omaxe Building, Netaji Subhash Place, Pitampura, New Delhi - 110034  
 CIN - L74140DL1994PLC304881  
 website: www.dynamicwealthservices.com  
 email - dpms.kolkata@gmail.com

**STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30 JUNE 2020**

(In Lacs)

S. No.	Particulars (Refer Notes below)	Quarter ended			Year Ended
		30.06.2020 (Unaudited)	31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)
	<b>Revenue from Operations</b>				
	a) Interest Income	25.70	33.33	23.44	118.47
	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)	-	0.10	-	0.10
	<b>Total Revenue from operations</b>	<b>25.70</b>	<b>33.43</b>	<b>23.44</b>	<b>118.57</b>
	<b>Other Income</b>	-	0.16	-	0.16
	<b>Total Income (I+II)</b>	<b>25.70</b>	<b>33.59</b>	<b>23.44</b>	<b>118.73</b>
	<b>Expenses</b>				
	a) Finance Cost	6.31	7.09	3.78	23.12
	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	-	1.34	-	1.34
	i) Employee benefits expense	7.35	11.40	6.34	25.27
	j) Depreciation and amortisation expense	0.02	0.07	-	0.10
	k) Listing fees	4.72	0.48	-	5.50
	l) Legal & Professional Fees	2.46	5.05	1.91	12.40
	m) Other general & miscellaneous Expenses	2.46	7.00	1.91	33.96
	<b>Total expenses</b>	<b>20.87</b>	<b>32.42</b>	<b>13.94</b>	<b>101.69</b>
	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>4.83</b>	<b>1.01</b>	<b>9.50</b>	<b>17.04</b>
	<b>Exceptional items</b>	-	-	-	-
	<b>Profit/(loss) before tax (V+VI)</b>	<b>4.83</b>	<b>1.01</b>	<b>9.50</b>	<b>17.04</b>
	<b>Tax expense</b>				
	(1) Current Tax	1.25	0.80	2.47	4.45
	(2) Deferred Tax	-	(0.94)	-	0.19
	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>3.57</b>	<b>0.25</b>	<b>7.03</b>	<b>12.40</b>
	<b>Profit/(loss) from discontinued operations</b>	-	-	-	-
	<b>Tax expense of discontinued operations</b>	-	-	-	-
	<b>Profit/(loss) from discontinued operations (After tax) (X-XI)</b>	-	-	-	-
	<b>Profit/(loss) for the period (IX+XII)</b>	<b>3.57</b>	<b>0.25</b>	<b>7.03</b>	<b>12.40</b>
	<b>Other Comprehensive Income</b>	-	-	-	-
	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>3.57</b>	<b>0.25</b>	<b>7.03</b>	<b>12.40</b>
14	<b>Paid-up Equity share capital</b> (face value of ₹ 10/- each)	1,169.18	1,169.18	1,169.18	1,169.18
15	<b>Earnings per share</b> (of ₹ 10/- each) (not annualised for quarterly figures):				
	a) Basic (₹)	0.03	0.00	0.06	0.11
	b) Diluted (₹)	0.02	0.00	0.06	0.11

See accompanying notes to the financial results

\* (1) 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 8 September 2020.
- 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) Regulations, 2015.
- 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 2020 has been carried out by the Statutory Auditors.
- 4) The Company is in the business of NREO 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 conform to current period / year classification.

Place of Signature: New Delhi  
 Date: 08/09/2020



  
 Board of Directors  
 Dynamic Portfolio Management & Services Limited

  
 Mukesh Chaudhan  
 Director  
 DIN: 03350819



# 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

Annexure - B

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

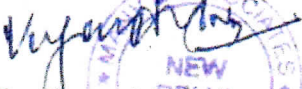

We have reviewed the accompanying statement of unaudited financial results of M/s. Dynamic Portfolio Management & Services Limited ("the Company"), for the quarter ended June 30, 2020 ("the statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing 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 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 5<sup>th</sup> 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

  
  
Vijay Kumar Jain  
Partner  
Membership No. 087502  
UDIN: 20087502AAAABW6456

Date: 08.09.2020  
Place: New Delhi