

**Dynamic Portfolio Management & Services Limited**  
Registered Office : 1403, Vikram Tower 16, Rajendra Place, New Delhi - 110008

**Statement of Standalone Audited Financial Results for the Year ended 31.03.2022**

Particulars	For the 3	For the 3	Preceding 3	For the Year	For the Year
	Months Ended	Months Ended	Months ended	Ended	Ended
	31.03.2022	31.03.2021	30.12.2021	31.03.2022	31.03.2021
	Audited	Audited	Unaudited	Audited	Audited
<b>Revenue From Operations</b>					
I Interest Income	30.79	15.16	18.67	92.35	91.17
Dividend Income	(0.10)	-	-	-	-
II Other Income	0.12	0.41	-	0.12	0.41
III Total Revenue (I+II)	30.81	15.57	18.67	92.47	91.58
<b>IV Expenses</b>					
Finance Cost	2.46	2.82	2.46	5.50	21.46
Purchases of stock-in-trade	-	-	-	-	-
Changes in inventories of finished goods, Work-in-Progress and stock-in-trade	(0.19)	0.01	-	(0.19)	0.01
Employee benefit expense	(5.34)	3.60	8.16	18.14	22.49
Depreciation and amortisation	0.11	0.05	0.04	0.22	0.12
Listing Fee	(4.74)	-	0.55	-	-
Legal & Professional Fee	(0.54)	4.21	0.54	-	-
Provision against Standard Assets	11.92	-	-	11.92	-
Other general & miscellaneous expenses	33.40	3.78	4.00	43.94	25.79
Total Expenses	37.06	14.47	15.76	79.53	69.88
V Profit before exceptional and extraordinary items and taxes (III-IV)	(6.25)	1.10	2.91	12.94	21.70
VI Exceptional items	-	-	-	-	-
VII Profit before extraordinary items and taxes (V-VI)	(6.25)	1.10	2.91	12.94	21.70
VIII Extraordinary items	-	-	-	-	-
IX Profit before tax (VII-VIII)	(6.25)	1.10	2.91	12.94	21.70
X Tax expense:					
(1) Current tax	1.46	0.30	0.80	6.29	5.65
(2) Deferred tax	(0.03)	(0.01)	(0.01)	(0.03)	(0.01)
XI Profit(Loss) for the period from continuing operations (IX-X)	(7.67)	0.81	2.12	6.69	16.06
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)	(7.67)	0.81	2.12	6.69	16.06
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)	(7.67)	0.81	2.12	6.69	16.06
XVII Earnings per Equity shares					
(1) Basic	(0.07)	0.01	0.02	0.06	0.14
(2) Diluted	(0.07)	0.01	0.02	0.06	0.14

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, audit of financial results for the year ended 31st March 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  
Director  
DIN-08650459


Place of Signature : New Delhi  
Date : 27.05.2022

**Dynamic Portfolio Management & Services Limited**  
**BALANCE SHEET AS AT 31.03.2022**

(Currency : INR in Lakhs)

	Particulars	As at 31.03.2022	As at 31.03.2021
<b>A</b>	<b>Assets</b>		
(1)	<b>Financial Assets</b>		
(a)	Cash & Cash Equivalents	2.73	16.01
(b)	Bank Balance other than (a) above	-	-
(c)	Derivative financial Instruments	-	-
(d)	Receivables	-	-
	(i) Trade Receivables	-	-
	(ii) Other Receivables	-	-
(c)	Loans	1,341.15	1,364.78
(d)	Investments	-	-
(g)	Other Financial assets	-	-
(2)	<b>Non-Financial Assets</b>		
(a)	Inventories	84.27	84.07
(b)	Current Tax Assets (Net)	-	-
(c)	Deffered Tax Assets (Net)	0.02	-
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant & Equipments	0.63	0.85
(g)	Capital Work - In - Progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other Non-Financial Assets	13.67	19.54
	<b>Total Assets</b>	<b>1,442.46</b>	<b>1,485.25</b>
<b>B</b>	<b>Liabilities and Equity</b>		
	<b>Liabilities</b>		
(1)	<b>Financial Liabilities</b>		
(a)	<b>Derivative Financial Instruments</b>	-	-
(b)	<b>Payables</b>		
	<b>(I) Trade Payables</b>		
	(i) Dues to micro and small enterprises	-	-
	(ii) Dues to other than micro and small enterprises	-	-
	<b>(II) Other Payables</b>		
	(i) Dues to micro and small enterprises	-	-
	(ii) Dues to other than micro and small enterprises	7.75	3.91
(c)	Debt Securities	-	-
(d)	Borrowings(Other than Debt Securities)	168.95	234.18
(e)	Deposits	-	-
(f)	Sub-ordinated Liabilities	-	-
(g)	Other financial liabilities	-	-
(2)	<b>Non Financial Liabilities</b>		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	15.34	3.41
(c)	Deferred Tax Liabilities (Net)	-	0.01
(d)	Other Non-Financial Liabilities	-	-
(3)	<b>Equity</b>		
(a)	Equity Share Capital	1,161.29	1,161.29
(b)	Other Equity	89.13	82.44
	<b>Total Liabilities and Equity</b>	<b>1,442.46</b>	<b>1,485.25</b>

Date :27.05.2022  
Place : New Delhi

  
**Kailash Chandra Aggarwal**  
**Managing Director**  
 DIN- 08650459

**Dynamic Portfolio Management & Services Limited**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31.03.2022**

(Currency : INR in Lakhs)

Particulars	For the Year Ended 31.03.2022	For the Year Ended 31.03.2021
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Profit before Tax</b>		
Add Back	12.94	21.70
Provision Against Standard Assets	11.92	-
Depreciation	0.22	0.12
Deduct:	25.09	21.82
Divident	0.12	-
	-	-
	0.12	-
<b>Operating Profit before working capital changes</b>		
<b>Changes in Working Capital</b>		
(Increase)/Decrease in Trade and Other Receivable	24.97	21.82
(Increase)/Decrease in Inventries	0.12	-
(Increase)/Decrease in Non Financial Assets	-	-
(Increase)/Decrease in Trade and Other Payable	(0.19)	0.01
Increase/ (Decrease) in Current Liability and Provisions	5.88	4.36
Increase/ (Decrease) in Current Tax Liability	3.84	(3.69)
	-	(0.31)
	-	-
<b>Cash Generated from Operations</b>	9.53	0.38
<b>Deduct:</b>		
Less :- Current Tax	34.49	22.20
Add :- Income Tax Refund Received	6.29	5.65
	-	-
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	<b>28.20</b>	<b>16.55</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
<b>Inflow</b>		
Divident	0.12	-

Decrease in Loans & Advances		23.63	122.34
<b>Outflow</b>		<b>23.75</b>	<b>122.34</b>
Purchase of Fixed Assets		-	0.81
Increase/(Decrease) in Investment		-	-
		-	0.81
<b>NET CASH USED IN INVESTING ACTIVITIES ----'B'</b>		<b>23.75</b>	<b>121.53</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
<b>Inflow</b>			
Increase in Borrowings		-	-
<b>Outflow</b>			
Decrease in Borrowings		-	-
		65.23	164.74
		65.23	164.74
<b>NET CASH FROM FINANCING ACTIVITIES ----'C'</b>		<b>(65.23)</b>	<b>(164.74)</b>
<b>NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)</b>		<b>(13.28)</b>	<b>(26.66)</b>
Cash/Cash Equivalents at commencement of the year		16.01	42.67
Cash/Cash Equivalents at the end of the year		2.73	16.01

**Dynamic Portfolio Management & Services  
Limited**

*Kalish*  
**Kalish Chandra Aggarwal**  
**Managing Director**  
**DIN- 08650459**

Date : 27.05.2022  
Place : New Delhi