

Dynamic Portfolio Management & Services Limited
Registered Office : 1403, Vikram Tower 16, Rajendra Place, New Delhi - 110008
CIN: L74140DL1994PLC304881

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Statement of Standalone Unaudited Financial Results for the Quarter ended 30.06.2022

Particulars	For the 3	For the 3	Preceding 3	For the Year
	Months Ended 30.06.2022 Unaudited	Months Ended 30.06.2021 Unaudited	Months ended 31.03.2022 Audited	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) Deffered 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
XVII 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