

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30 JUNE 2021

(' In lacs)

S. No.	Particulars	Quarter ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
	(Refer Notes below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	<b>Revenue from Operations</b>				
	a) Interest Income	24.95	15.16	25.70	91.17
	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)	-	-	-	-
I	<b>Total Revenue from operations</b>	<b>24.95</b>	<b>15.16</b>	<b>25.70</b>	<b>91.17</b>
II	<b>Other Income</b>	-	0.41	-	0.41
III	<b>Total Income (I+II)</b>	<b>24.95</b>	<b>15.57</b>	<b>25.70</b>	<b>91.58</b>
	<b>Expenses</b>				
	a) Finance Cost	-	2.82	6.31	21.46
	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	-	0.01	-	0.01
	i) Employee benefits expense	7.26	3.60	7.35	22.49
	j) Depreciation and amortisation expense	0.18	0.05	0.02	0.12
	k) Listing fees	4.19	-	4.72	4.72
	l) Legal & Professional Fees	-	4.21	-	7.16
	m) Other general & miscellaneous Expenses	3.67	3.78	2.46	13.92
IV	<b>Total expenses</b>	<b>15.30</b>	<b>14.47</b>	<b>20.86</b>	<b>69.88</b>
V	<b>Profit / (loss) before exceptional items and tax (III-IV)</b>	<b>9.65</b>	<b>1.10</b>	<b>4.84</b>	<b>21.70</b>
VI	Exceptional items	-	-	-	-
VII	<b>Profit/(loss) before tax (V -VI )</b>	<b>9.65</b>	<b>1.10</b>	<b>4.84</b>	<b>21.70</b>
VIII	<b>Tax expense</b>				
	(1) Current Tax	2.51	0.30	1.25	5.65
	(2) Deferred Tax	(0.02)	(0.01)	-	(0.01)
IX	<b>Profit / (loss) for the period from continuing operations(VII-VIII)</b>	<b>7.16</b>	<b>0.81</b>	<b>3.59</b>	<b>16.06</b>
X	Profit/(loss) from discontinued operations	-	-	-	-
XI	Tax Expense of discontinued operations	-	-	-	-
XII	<b>Profit/(loss) from discontinued operations(After tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit/(loss) for the period (IX+XII)</b>	<b>7.16</b>	<b>0.81</b>	<b>3.59</b>	<b>16.06</b>
XIV	Other Comprehensive Income	-	-	-	-
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>7.16</b>	<b>0.81</b>	<b>3.59</b>	<b>16.06</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 ( ` )	0.06	0.01	0.03	0.14
	b) Diluted ( ` )	0.06	0.01	0.03	0.14
	<b>See accompanying notes to the financial results</b>				

\* 0.00 - 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 11th August 2021

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

2) 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 30 June 2021 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 Board of Directors of  
Dynamic Portfolio Management & Services Limited



Director

Place of Signature : New Delhi

Date: 11.08.2021