

Dynamic Portfolio Management & Services Limited
BALANCE SHEET AS AT 30.06.2025

(Currency : INR in Lakhs)

	Particulars		As at 30.06.2025	As at 31.03.2025
A	Assets			
(1)	Financial Assets			
(a)	Cash & Cash Equivalents		4.53	4.03
(b)	Bank Balance other than (a) above			
(c)	Derivative financial Instruments			
(d)	Receivables			
	(i) Trade Receivables		5.56	5.56
	(ii) Other Receivables		-	-
(c)	Loans		1,237.82	1,262.17
(d)	Investments			
(g)	Other Financial assets			
(2)	Non-Financial Assets			
(a)	Inventories		84.12	84.12
(b)	Current Tax Assets (Net)		-	-
(c)	Deffered Tax Assets (Net)		8.19	8.19
(d)	Investment Property		-	-
(e)	Biological assets other than bearer plants		-	-
(f)	Property, Plant & Equipments		0.25	0.25
(g)	Capital Work - In - Progress		-	-
(h)	Intangible assets under development		-	-
(i)	Goodwill		-	-
(j)	Other Intangible assets		-	-
(k)	Other Non-Financial Assets		29.16	22.62
	Total Assets		1,369.63	1,386.94
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		1.12	0.38
	(II) Other Payables			
	(i) Dues to micro and small enterprises		-	-
	(ii) Dues to other than micro and small enterprises		2.16	2.78
(c)	Debt Securities			
(d)	Borrowings(Other than Debt Securities)		25.65	60.05
(e)	Deposits			
(f)	Sub-ordinated Liabilities			
(g)	Other financial liabilities			
(2)	Non Financial Liabilities			
(a)	Current Tax Liabilities (Net)		-	-
(b)	Provisions		133.42	128.09
(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		45.98	34.36
	Total Liabilities and Equity		1,369.63	1,386.94

For Dynamic Portfolio Management & Services Limited

Place of Signature : New Delhi
Date : 11-08-2025

Rajesh Gupta
Managing Director
DIN- 00025324

CASH FLOW STATEMENTS AS AT 30.06.2025

(Currency : INR in Lakhs)

	Particulars	For the Year Ended 30.06.2025	For the Year Ended 31.03.2025
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before Tax	15.51	16.78
	Add Back		
	Provision Against Standard Assets	-	3.53
	Depreciation	-	0.07
		15.51	20.38
	Deduct:		
	Divident	-	-
	Profit on sale of assets	-	-
		-	-
	Operating Profit before working capital changes	15.51	20.38
	Changes in Working Capital		
	(Increase)/Decrease in Trade and Other Receivable	-	(5.56)
	(Increase)/Decrease in Inventries	-	-
	(Increase)/Decrease in Non Financial Assets	(6.54)	(0.38)
	(Increase)/Decrease in Trade and Other Payable	0.13	(45.50)
	Increase/ (Decrease) in Current Liabilty and Provisions	5.33	-
	Increase/ (Decrease) in Current Tax Liability		-
		(1.08)	(51.44)
	Cash Generated from Operations	14.44	(31.06)
	Deduct:		
	Less :- Current Tax	3.89	5.33
	Add :- Income Tax Refund Received	-	-
	NET CASH INFLOW FROM OPERATING ACTIVITIES	10.55	(36.39)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Inflow		
	Divident	-	
	Decrease in Loans & Advances	24.35	(0.92)
	Sale of Fixed Assets	-	-
		24.35	(0.92)
	Outflow		
	Purchase of Fixed Assets	-	-
	Increase/(Decrease) in Investment	-	-
		-	-
	NET CASH USED IN INVESTING ACTIVITIES ----'B'	24.35	(0.92)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Inflow		
	Increase in Borrowings	(34.40)	35.05
		(34.40)	35.05
	Outflow		
	Decrease in Borrowings	-	-
	NET CASH FROM FINANCING ACTIVITIES ----'C'	(34.40)	35.05
	NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	0.50	(2.26)
	Cash/Cash Equivalents at commencement of the year	4.03	6.29
	Cash/Cash Equivalents at the end of the year	4.53	4.03

For Dynamic Portfolio Management & Services Limited

Date : 11-08-2025

Place : New Delhi

Rajesh Gupta

Managing Director

DIN- 00025324

Dynamic Portfolio Management & Services Limited
RECONCIATION OF CHANGE IN EQUITY
FOR THE YEAR ENDED ON 30.06.2025

Note -13 Equity Share Capital

(A) Equity Share Capital

(i) Detail of Share Capital

Amount In lakhs

Sr. No.	Particulars	As at 30.06.2025			As at 31.03.2025	
		Number of shares	Amount		Number of shares	Amount
1	Authorised Equity shares of Rs. 10 each with voting rights	1,21,10,000	1,211.00		1,21,10,000	1,211.00
2	Issued Equity shares of Rs. 10 each with voting rights	1,16,91,800	1,169.18		1,16,91,800	1,169.18
	Less:- Calls in Arrear		7.89			7.89
		1,16,91,800	1,161.29		1,16,91,800	1,161.29
3	Subscribed and fully paid up Equity shares of Rs. 10 each with voting rights	1,16,91,800	1,161.29		1,16,91,800	1,161.29
	Less:- Calls in Arrear					
		1,16,91,800	1,161.29		1,16,91,800	1,161.29

(ii) Reconciliation of number of shares outstanding at the beginning and at the end of the reporting year

Amount In lakhs

Sr. No.	Particulars	As at 30.06.2025			As at 31.03.2025	
	Equity Shares	No. of Shares	Amount. (Rs)		No. of Shares	Amount. (Rs)
	Shares outstanding at the beginning of the year	1,16,91,800	1,169.18		1,16,91,800	1,169.18
	Add : Issued during the year for cash	-	-		-	-
	Less:- Calls in Arrears		7.89			7.89
	Less:- Buy Back or any other changes	-	-		-	-
	Shares outstanding at the end of the year	1,16,91,800	1,161.29		1,16,91,800	1,161.29

(iii) Details of shares held by each shareholder more than 5% :

Sr. No.	Class of shares / Name of shareholder	As at 30.06.2025			As at 31.03.2025	
		Number of shares held	% holding in that class of shares		Number of shares held	% holding in that class of shares
1	Equity shares with voting rights					
	Pallavi Goel	-	0.00%		-	0.00%
	Rajesh Gupta	81,32,770	69.56%		84,32,750	72.13%
		81,32,770	69.56%		84,32,750	72.13%

B. Other Equity

Amount In lakhs

	Particulars	Share Application Money Pending Allotment	RESERVES AND SURPLUS		Retained Earnings	Total
			Security Premium Reserves	Statutory Reserve		
	Balance as at 31.03.2024			24.92	(2.90)	22.03
	Profit for the year				12.33	12.33
	Transfer from Retained Earning			2.47	-	2.47
	Transfer To Statutory Reserve				(2.47)	(2.47)
	Balance as at 31.03.2025			27.39	6.97	34.36
	Profit for the year				11.62	11.62
	Transfer from Retained Earning			-		-
	Transfer To Statutory Reserve				-	-
	Balance as at 30.06.2025			27.39	18.59	45.98

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH, JUNE , 2025				
Sl. No.	PARTICULARS	FOR THE QUARTER ENDED As On 30.06.2025	Corresponding 3 Months ended in the previous Year as on 30.06.2024	Previous Year Ending 31.03.2025
		Unaudited	Unaudited	Audited
1	Total Income from Operations (net)	24.24	18.33	78.30
2	Net Profit / (Loss) For the period before tax (before Extraordinary items)	15.51	5.74	16.78
3	Net Profit / (Loss) For the period before tax (after Extraordinary items)	15.51	5.74	16.78
4	Net Profit / (Loss) For the period after tax (after Extraordinary items)	11.62	5.74	12.33
5	Total Comprehensive Income for the period [Comprising profit / (Loss) for the period (after tax) and other comprehensive income (after tax)]	11.62	5.74	12.33
6	Equity share capital @ Rs. 10/- each	1,161.29	1,161.29	1,161.29
7	Reserve (excluding Revaluation Reserves as per balance sheet of previous accounting year)	-	-	-
8	Earnings Per Share (of Rs. 10 each)			
	Basic :	0.10	0.05	0.11
	Diluted :	0.10	0.05	0.11
Notes: 1) The above quarterly results have been approved by the audit committee and approved by the Board of Directors in its board meeting held as on 11th August , 2025 and the same is filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2) 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 3) 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. 4) 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 2025 has been carried out by the Statutory Auditors. 5) 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. 6) 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 Rajesh Gupta Managing Director DIN- 00025324 Place of Signature : New Delhi Date : 11-08-2025				

Dynamic Portfolio Management & Services Limited
Registered Office : 1403, Vikram Tower 16, Rajendra Place, New Delhi – 110008
Statement of Standalone Unaudited Financial Results for the Quarter ended 30.06.2025

	Particulars	For the 3 Months Ended 30.06.2025 Unaudited	For the 3 Months Ended 30.06.2024 Unaudited	Preceding 3 Months ended 31.03.2025 Unaudited	For the Year Ended 31.03.2025 Audited
	Revenue From Operations				
I	Interest Income	24.24	18.33	22.66	78.28
	Dividend Income	-	-	-	-
II	Other income	-	-	-	0.02
III	Total Revenue (I+II)	24.24	18.33	22.66	78.30
IV	Expenses				
	Finance Cost			4.76	4.76
	Purchases of stock-in-trade			-	-
	Changes in inventories of finished goods, Work-In-Progress and stock-in-trade			-	-
	Employee benefit expense	3.30	4.87	3.30	17.72
	Depreciation and amortisation			0.07	0.07
	Listing Fee			1.26	4.94
	Legal & Professional Fee			-	1.22
	Provision against Standard Assets	-	-	3.53	3.53
	Other general & miscellaneous expenses	5.42	7.71	4.53	29.28
	Total Expenses	8.72	12.58	17.45	61.53
V	Profit before exceptional and extraordinary items and taxes (III-IV)	15.51	5.74	5.21	16.78
VI	Exceptional items	-	-	-	-
VII	Profit before extraordinary items and taxes (V-VI)	15.51	5.74	5.21	16.78
VIII	Extraordinary items	-	-	-	-
IX	Profit before tax (VII-VIII)	15.51	5.74	5.21	16.78
X	Tax expense:				
	(1) Current tax	3.89	-	5.33	5.33
	(2) Income Tax for the Earlier Year	-	-	-	-
	(3) Deferred tax	-	-	-0.89	(0.89)
XI	Profit(Loss) for the period from continuing operations (IX-X)	11.62	5.74	0.77	12.33
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)	11.62	5.74	0.77	12.33
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)	11.62	5.74	0.77	12.33
XVIII	Earnings per Equity shares				
	(1) Basic	0.10	0.05	0.01	0.11
	(2) Diluted	0.10	0.05	0.01	0.11

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.

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5) Previous period / year figures have been regrouped / reclassified, wherever found necessary, to confirm to current period / year classification.

6) Company has a policy of charging depreciation and Provision for Income to the profit and loss account at the end of financial year having very nominal amount of Depreciation.

7) Company has a policy of classifying the Loans and advances as Standard ,sub standard, Doubt full & loss assets at the end of financial year, similarly NBFC provisioning Norms are also considered at the end of financial year only.

For and on behalf of the Board of Directors
Dynamic Portfolio Management & Services Limited

Rajesh Gupta
Managing Director
DIN- 00025324

Place of Signature : New Delhi

Date : 11-08-2025