



Dynamic Portfolio Management & Services Ltd.

Regd. Office : 1403, Vikram Tower, 16, Rajendra Place, New Delhi - 110008.
Phone 011 - 47012010, 011 - 45500295, Email : dpms.kolkata@gmail.com.
Website : www.dynamicwealthservices.co.in CIN : L74140DL1994PLC304881

DATE: 08.02.2025

To,
BSE Limited
(Department of Corporate Services)
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai-400001

Reg.: Scrip Code 530779

Subject: Outcome of Board Meeting in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 30 and other relevant Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para-A of Part- A of Schedule-III of the said regulations, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e., Saturday, 08th February, 2025 at the registered office of the Company, interalia, transacted the following businesses.

1. Considered and approved the Un-Audited Financial Results of the Company for the quarter ended on December 31, 2024 along with a statement of assets and Liabilities as on December 31, 2024 and Cash Flow Statement for the quarter ended on December 31, 2024 and took note of the Limited Review Report thereon issued by M/s Arora & Bansal, Statutory Auditors of the Company and the same is enclosed herewith.

2. **Resignation of the Company Secretary and Compliance officer of the Company** - The Board noted that Mrs. Neeti Mahansaria, Company Secretary and Compliance officer of the Company has resigned from the post of Company Secretary and Compliance officer of the Company of the Company due to personal reasons and his resignation will be effective from January 31, 2025.

Further, the extract of unaudited Standalone and Consolidated financial results would also be published in the newspapers in compliance with Regulation 47 of the Listing Regulations.

The Board Meeting of the Company commenced at 3:00 P.M. and concluded at 3:30 P.M. Also, pursuant to the code of Conduct framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, "Trading Window" for all Directors, Promoters, Connected Persons and Designated Persons of the Company, for trading in the shares of the Company will be opened from February 11, 2025 onwards,

For **Dynamic Portfolio Management Services Limited**

Rajesh Gupta
(Managing Director)

Date: 08.02.2025

Place: New Delhi

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

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st, December , 2024

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED As On 31.12.2024	Corresponding 3 Months ended in the previous Year as on 31.12.2023	Preceding 3 Months Quarter Ended 30.09.2024	Year to Date Figure as on 31.12.2024	Previous Year Ending 31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations (net)	37.23	14.46	0.09	55.65	106.18
2	Net Profit / (Loss) For the period before tax (before Extraordinary Items)	21.42	(4.41)	(15.59)	11.57	1.45
3	Net Profit / (Loss) For the period before tax (after Extraordinary Items)	21.42	(4.41)	(15.59)	11.57	1.45
4	Net Profit / (Loss) For the period after tax (after Extraordinary Items)	21.42	(4.41)	(15.59)	11.57	1.06
5	Total Comprehensive Income for the period [Comprising profit / (Loss) for the period (after tax) and other comprehensive income (after tax)]	21.42	(4.41)	(15.59)	11.57	1.06
6	Equity share capital @ Rs. 10/- each	1,161.29	1,161.29	1,161.29	1,161.29	1,161.29
7	Reserve (excluding Revaluation Reserves as per balance sheet of previous accounting year)	22.03	-	22.03	22.03	-
8	Earnings Per Share (of Rs. 10 each)					
	Basic :	0.18	(0.04)	(0.13)	0.10	0.01
	Diluted :	0.18	(0.04)	(0.13)	0.10	0.01

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 8th February, 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 31st December 2024 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.

Place of Signature : New Delhi
Date : 08/02/2025

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

Rajesh Gupta
Managing Director
DIN-00023324

Dynamic Portfolio Management & Services Limited
CASH FLOW STATEMENTS AS AT 31.12.2024

(Currency : INR in Lakhs)

	Particulars	For the Year Ended 31.12.2024	For the Year Ended 31.03.2024
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before Tax	11.57	1.45
	Add Back	-	28.84
	Provision Against Standard Assets	-	0.10
	Depreciation	11.57	30.39
	Deduct:		
	Divident	-	-
	Profit on sale of assets	-	-
		-	-
	Operating Profit before working capital changes	11.57	30.39
	Changes in Working Capital		
	(Increase)/Decrease in Trade and Other Receivable	(5.56)	-
	(Increase)/Decrease in Inventries	(0.00)	(0.05)
	(Increase)/Decrease in Non Financial Assets	(6.61)	(0.46)
	(Increase)/Decrease in Trade and Other Payable	(45.44)	28.16
	Increase/ (Decrease) in Current Liabilty and Provisions	0.00	-
	Increase/ (Decrease) in Current Tax Liabilty	-	-
		(57.61)	27.64
	Cash Generated from Operations	(46.04)	58.03
	Deduct:		
	Less :- Current Tax	-	7.65
	Add :- Income Tax Refund Received	-	-
	NET CASH INFLOW FROM OPERATING ACTIVITIES	(46.04)	50.38
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Inflow		
	Divident	-	571.45
	Decrease in Loans & Advances	(5.76)	-
	Sale of Fixed Assets	-	-
		(5.76)	571.45
	Outflow		
	Purchase of Fixed Assets	-	-
	Increase/(Decrease) in Investment	-	-
		-	-
	NET CASH USED IN INVESTING ACTIVITIES ----'B'	(5.76)	571.45
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Inflow		
	Increase in Borrowings	50.16	(719.14)
		50.16	(719.14)
	Outflow		
	Decrease in Borrowings	-	-
		50.16	(719.14)
	NET CASH FROM FINANCING ACTIVITIES ----'C'	50.16	(719.14)
	NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	(1.64)	(97.31)
	Cash/Cash Equivalents at commencement of the year	6.29	103.60
	Cash/Cash Equivalents at the end of the year	4.65	6.29

For Dynamic Portfolio Management & Services Limited

Rajesh Gupta
Managing Director
DIN- 00025324

Date : 08/02/2025
Place : New Delhi

Dynamic Portfolio Management & Services Limited
BALANCE SHEET AS AT 31.12.2024

(Currency : INR in Lakhs)

	Particulars	As at 31.12.2024	As at 31.03.2024
A	Assets		
(1) Financial Assets			
(a)	Cash & Cash Equivalents	4.65	6.29
(b)	Bank Balance other than (a) above	-	-
(c)	Derivative financial Instruments	-	-
(d) Receivables			
(i)	Trade Receivables	5.56	-
(ii)	Other Receivables	-	-
(c) Loans			
(d)	Investments	1,267.01	1,261.25
(g) Other Financial assets			
		-	-
(2) Non-Financial Assets			
(a)	Inventories	84.12	84.12
(b) Current Tax Assets (Net)			
(c)	Deffered Tax Assets (Net)	-	-
(d) Investment Property			
(e)	Biological assets other than bearer plants	7.30	7.30
(f) Property, Plant & Equipments			
(g)	Capital Work - In - Progress	-	-
(h) Intangible assets under development			
(i)	Goodwill	0.32	0.32
(j) Other Intangible assets			
(k)	Other Non-Financial Assets	-	-
		-	-
	Total Assets	28.86	22.24
		1,397.82	1,381.53
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	0.38	-
(II) Other Payables			
(i)	Dues to micro and small enterprises	-	-
(ii)	Dues to other than micro and small enterprises	2.84	48.66
(c) Debt Securities			
(d)	Borrowings(Other than Debt Securities)	75.16	25.00
(e) Deposits			
(f)	Sub-ordinated Liabilities	-	-
(g) Other financial liabilities			
		-	-
(2) Non Financial Liabilities			
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	124.55	124.55
(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	33.60	22.03
		-	-
	Total Liabilities and Equity	1,397.82	1,381.53

For Dynamic Portfolio Management & Services Limited

Place of Signature : New Delhi
Date : 08/02/2025

Rajesh Gupta
Managing Director
DIN- 0002982

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 31.12.2024

Particulars	For the 3 Months Ended 31.12.2024 Unaudited	For the 3 Months Ended 31.12.2023 Unaudited	Preceding 3 Months ended 30.09.2024 Unaudited	Year to Date Ended 31.12.2024 Unaudited	For the Year Ended 31.03.2024 Audited
I Revenue From Operations					
Interest Income	37.22	14.46	0.08	55.63	106.18
Dividend Income	-	-	-	-	-
Other Income	0.01	-	0.01	0.02	-
II Total Revenue (I+II)	37.23	14.46	0.09	55.65	106.18
III Expenses					
Finance Cost	-	-	-	-	18.66
Purchases of stock-in-trade	-	-	-	-	-
Changes in inventories of finished goods, Work-In-Progress and stock-in-trade	-	-	-	-	(0.05)
Employee benefit expense	5.54	2.91	4.00	14.42	22.91
Depreciation and amortisation	-	-	-	-	0.10
Listing Fee	1.32	2.49	1.25	3.69	5.19
Legal & Professional Fee	0.26	2.00	-	1.22	4.44
Provision against Standard Assets	-	-	-	-	28.84
Other general & miscellaneous expenses	8.69	11.47	10.43	24.74	24.64
Total Expenses	15.81	18.87	15.68	44.08	104.73
IV Profit before exceptional and extraordinary items and taxes (III-IV)	21.42	(4.41)	(15.59)	11.57	1.45
V Exceptional items	-	-	-	-	-
VI Profit before extraordinary items and taxes (V-VI)	21.42	(4.41)	(15.59)	11.57	1.45
VII Extraordinary items	-	-	-	-	-
IX Profit before tax (VII-VIII)	21.42	(4.41)	(15.59)	11.57	1.45
X Tax expense:					
(1) Current tax	-	-	-	-	7.65
(2) Income Tax for the Earlier Year	-	-	-	-	-
(3) Deferred tax	-	-	-	-	(7.26)
XI Profit(Loss) for the period from continuing operations (IX-X)	21.42	(4.41)	(15.59)	11.57	1.06
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)	21.42	(4.41)	(15.59)	11.57	1.06
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)(Comprising Profit / (loss) and Other Comprehensive Income for the period)	21.42	(4.41)	(15.59)	11.57	1.06
XVII Earnings per Equity shares					
(1) Basic	0.18	(0.04)	(0.13)	0.10	0.01
(2) Diluted	0.18	(0.04)	(0.13)	0.10	0.01

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.

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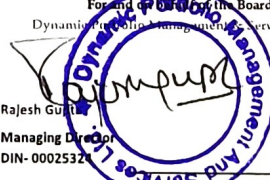
5) Previous period / year figures have been regrouped / reclassified, wherever found necessary, to conform to current period / year classification.

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.

Place of Signature : New Delhi
Date : 08/02/2025

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


Rajesh Gupta
Managing Director
DIN- 0002532

B. Other Equity					Amount In lakhs	
	Particulars	Share Application Money Pending Allotment	RESERVES AND SURPLUS			Total
			Security Premium Reserves	Statutory Reserve	Retained Earnings	
	Balance as at 31.03.2023			24.71	(3.74)	20.97
	Profit for the year				1.06	1.06
	Transfer from Retained Earning			0.21	-	0.21
	Transfer To Statutory Reserve				(0.21)	(0.21)
	Balance as at 31.03.2024			24.92	(2.89)	22.03
	Profit for the year				11.57	11.57
	Transfer from Retained Earning			-		-
	Transfer To Statutory Reserve				-	-
	Balance as at 31.12.2024			24.92	8.67	33.60

