

Dynamic Portfolio Management & Services Ltd.

Regd. Office: 1403, Vikram Tower 16, Rajendra Place, New Delhi-110008,
Phone: 9017255300 Website: www.dynamicwealthservices.co.in ,
Email: dpms.kolkata@gmail.com, CIN: L74140DL1994PLC304881

Date: 28th October, 2024

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

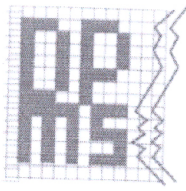
Dear Sir/Madam,

Pursuant to Regulation 30 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 "Listing Regulations", this is to inform you that the Board of directors of the Company at their meeting held on Monday October 28, 2024 at the registered office of the Company, inter alia, transacted the following businesses.

1. Considered and approved the Un-Audited Financial Results of the Company for the quarter ended on September 30, 2024 along with a statement of assets and Liabilities as on September 30, 2024 and Cash Flow Statement for the quarter ended on September 30, 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 Chief Financial Officer of the Company** - The Board noted that Mr. Sachin Malik, Chief Financial Officer has resigned from the post of Chief Financial Officer of the Company due to personal reasons and his resignation will be effective from October 3rd, 2024.
3. **Appointment of Chief Financial Officer of the Company:** The Board has appointed Ms. Shilpa as Chief Financial Officer of the Company w.e.f 28th October, 2024.

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 October 31, 2024 onwards.



Dynamic Portfolio Management & Services Ltd.

Regd. Office: 1403, Vikram Tower 16, Rajendra Place, New Delhi-110008,
Phone: 9017255300 Website: www.dynamicwealthservices.co.in
Email: dpms.kolkata@gmail.com, CIN: L74140DL1994PLC304881

You are kindly requested to take the same on record.

For Dynamic Portfolio Management and Services Limited


Neeti Mahansaria
Company Secretary and Compliance Officer

Date: 28.10.2024

Place: New Delhi

Annexure I

Details required under Regulation 30 of SEBI Listing Regulations read along with SEBI Circular CIR/CFD/Cro/4/2015 dated September 09,2015.

S.No	Details of Events that need to be provided	Information of Such Event(s)
a.	Reason of change viz. appointment, resignation, removal, death or otherwise	Ms. Shilpa has been appointed as Chief Financial Officer of Dynamic Portfolio Management and Services Limited.
b.	Date of Cessation/Appointment (as applicable) Term of appointment	28th October,2024 Ms. Shilpa is appointed as CFO of the company by Board of Directors on 28 th October,2024 as per the provisions of Section 203 of the Companies Act, 2013
c.	Brief Profile (in case of appointment)	Name: Shilpa Qualification: She is commerce graduate B.com, and completed his CMA (Inter) from ICAI. Designation: Chief Financial Officer (CFO) and Key Managerial Personnel (KMP)
d.	Disclosure of relationship between the directors (in case of appointment of director)	Not applicable

INDEPENDENT AUDITOR'S REVIEW REPORT

To
The Board of Directors
Dynamic Portfolio Management & Services Limited
1403, Vikram Tower, Rajendra Place
New Delhi-110008

We have reviewed the accompanying statement of unaudited financial results of Dynamic Portfolio Management & Services Limited ("the Company"), for the quarter ended September 30, 2024 ("the statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily with the company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Arora & Bansal
Chartered Accountants
FRN : 003368N

Rajesh Arora
Rajesh Arora
Partner
M. No. - 081884



Date : 28/10/2024
Place : New Delhi

UDIN: 240818848 KJSMF6255

Dynamic Portfolio Management & Services Limited
BALANCE SHEET AS AT 30.09.2024

(Currency : INR in Lakhs)

Particulars		As at 30.09.2024	As at 31.03.2024
A	Assets		
(1)	Financial Assets		
(a)	Cash & Cash Equivalents		
(b)	Bank Balance other than (a) above	5.59	6.29
(c)	Derivative financial Instruments		
(d)	Receivables		
	(i) Trade Receivables		
	(ii) Other Receivables	2.99	
(c)	Loans	-	
(d)	Investments	1,260.74	1,261.25
(g)	Other Financial assets		
(2)	Non-Financial Assets		
(a)	Inventories		
(b)	Current Tax Assets (Net)	84.12	84.12
(c)	Deffered Tax Assets (Net)	-	
(d)	Investment Property	7.30	7.30
(e)	Biological assets other than bearer plants	-	
(f)	Property, Plant & Equipments	-	
(g)	Capital Work - In - Progress	0.32	0.32
(h)	Intangible assets under development	-	
(i)	Goodwill	-	
(j)	Other Intangible assets	-	
(k)	Other Non-Financial Assets	-	
	Total Assets	26.99	22.24
		1,388.07	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	0.64	
	(II) Other Payables		
	(i) Dues to micro and small enterprises		
	(ii) Dues to other than micro and small enterprises	6.44	
(c)	Debt Securities		48.66
(d)	Borrowings(Other than Debt Securities)		
(e)	Deposits	82.96	25.00
(f)	Sub-ordinated Liabilities		
(g)	Other financial liabilities		
(2)	Non Financial Liabilities		
(a)	Current Tax Liabilities (Net)		
(b)	Provisions	-	
(c)	Deferred Tax Liabilities (Net)	124.55	124.55
(d)	Other Non-Financial Liabilities	-	
(3)	Equity		
(a)	Equity Share Capital	1,161.29	1,161.29
(b)	Other Equity	12.18	22.03
	Total Liabilities and Equity	1,388.07	1,381.53

For Dynamic Portfolio Management & Services Limited

Place of Signature : New Delhi

Date : 28.10.2024

Rajesh Gupta
Managing Director
DIN- 00025324



Dynamic Portfolio Management & Services Limited
CASH FLOW STATEMENTS AS AT 30.09.2024

(Currency : INR in Lakhs)

Particulars	For the Year Ended 30.09.2024	For the Year Ended 31.03.2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax		
Add Back	(9.84)	1.45
Provision Against Standard Assets	-	28.84
Depreciation	-	0.10
	(9.84)	30.38
Deduct:		
Divident	-	-
Profit on sale of assets	-	-
	-	-
Operating Profit before working capital changes	(9.84)	30.38
Changes in Working Capital		
(Increase)/Decrease in Trade and Other Receivable	(2.99)	-
(Increase)/Decrease in Inventories	-	(0.05)
(Increase)/Decrease in Non Financial Assets	(4.75)	(0.46)
(Increase)/Decrease in Trade and Other Payable	(41.58)	28.16
Increase/ (Decrease) in Current Liabilty and Provisions	-	-
Increase/ (Decrease) in Current Tax Liability	-	-
	(49.32)	27.64
Cash Generated from Operations	(59.17)	58.03
Deduct:		
Less :- Current Tax	-	7.65
Add :- Income Tax Refund Received	-	-
NET CASH INFLOW FROM OPERATING ACTIVITIES	(59.17)	50.38
B. CASH FLOW FROM INVESTING ACTIVITIES		
Inflow		
Divident	-	-
Decrease in Loans & Advances	0.51	-
Sale of Fixed Assets	-	571.45
	0.51	571.45
Outflow		
Purchase of Fixed Assets	-	-
Increase/(Decrease) in Investment	-	-
	-	-
NET CASH USED IN INVESTING ACTIVITIES ----'B'	0.51	571.45
C. CASH FLOW FROM FINANCING ACTIVITIES		
Inflow		
Increase in Borrowings	57.96	(719.14)
	57.96	(719.14)
Outflow		
Decrease in Borrowings	-	-
	-	-
NET CASH FROM FINANCING ACTIVITIES ----'C'	57.96	(719.14)
NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	(0.70)	(97.31)
Cash/Cash Equivalents at commencement of the year	6.29	103.60
Cash/Cash Equivalents at the end of the year	5.59	6.29

For Dynamic Portfolio Management & Services
Limited

Rajesh Gupta
Managing Director
DIN- 00025324



Date : 28.10.2024
Place : New Delhi

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 30.09.2024

	Particulars	For the 3 Months Ended 30.09.2024 Unaudited	For the 3 Months Ended 30.09.2023 Unaudited	Preceding 3 Months ended 30.06.2024 Unaudited	Year to Date Ended 30.09.2024 Unaudited	For the Year Ended 31.03.2024 Audited
I	Revenue From Operations					
	Interest Income					
	Dividend Income	0.08	48.10	18.33	18.41	106.18
II	Other income	-	-	-	-	-
III	Total Revenue (I+II)	0.01	-	-	0.01	-
IV	Expenses	0.09	48.10	18.33	18.42	106.18
	Finance Cost	-	-	-	-	-
	Purchases of stock-in-trade	-	8.79	-	-	18.66
	Changes in inventories of finished goods, Work-In-Progress and stock-in-trade	-	-	-	-	-
	Employee benefit expense	-	-	-	-	(0.05)
	Depreciation and amortisation	4.00	3.28	4.87	8.88	22.91
	Listing Fee	-	-	-	-	0.10
	Legal & Professional Fee	1.25	1.38	1.12	2.37	-
	Provision against Standard Assets	-	0.25	0.97	0.97	-
	Other general & miscellaneous expenses	-	-	-	-	-
	Total Expenses	10.43	4.93	5.62	16.05	28.84
V	Profit before exceptional and extraordinary items and taxes (III-IV)	15.68	18.62	12.58	28.27	104.73
VI	Exceptional items	(15.59)	29.48	5.74	(9.84)	1.45
VII	Profit before extraordinary items and taxes (V-VI)	-	-	-	-	-
VIII	Extraordinary items	(15.59)	29.48	5.74	(9.84)	1.45
IX	Profit before tax (VII-VIII)	-	-	-	-	-
X	Tax expense:	(15.59)	29.48	5.74	(9.84)	1.45
	(1) Current tax	-	-	-	-	7.65
	(2) Income Tax for the Earlier Year	-	-	-	-	-
	(3) Deferred tax	-	-	-	-	-
XI	Profit(Loss) for the period from continuing operations (IX-X)	-	-	-	-	-
XII	Profit(Loss) from discontinuing operations	(15.59)	29.48	5.74	(9.84)	(7.26)
XIII	Tax expense of discontinuing operations	-	-	-	-	1.06
XIV	Profit(Loss) from discontinuing operations after tax (XII-XIII)	-	-	-	-	-
XV	Profit(Loss) for the period (XI+XIV)	-	-	-	-	-
XVI	Other Comprehensive Income	(15.59)	29.48	5.74	(9.84)	1.06
	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)	(15.59)	29.48	5.74	(9.84)	1.06
XVIII	Earnings per Equity shares					
	(1) Basic	(0.13)	0.25	0.05	(0.08)	0.01
	(2) Diluted	(0.13)	0.25	0.05	(0.08)	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.

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 2023 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.

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

Kajomand
Director

Place of Signature : New Delhi

Date: 28.10.2024

Dynamic Portfolio Management & Services Limited
RECONCILIATION OF CHANGE IN EQUITY
FOR THE YEAR ENDED ON 30.09.2024

Note -13 Equity Share Capital
(A) Equity Share Capital
(i) Detail of Share Capital

Sr. No.	Particulars	As at 30.09.2024		Amount In lakhs	
		Number of shares	Amount	As at 31.03.2024	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	1,16,91,800	7.89	1,16,91,800	7.89
			1,161.29		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

Sr. No.	Particulars	As at 30.09.2024		Amount In lakhs	
		No. of Shares	Amount. (Rs)	As at 31.03.2024	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 30.09.2024		As at 31.03.2024	
		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%	14,60,000	12.49%
	Rajesh Gupta	84,32,750	72.13%	69,62,750	59.55%
		84,32,750	72.13%	84,22,750	72.04%

B. Other Equity

Particulars	Share Application Money Pending Allotment	RESERVES AND SURPLUS			Amount In lakhs
		Security Premium Reserves	Statutory Reserve	Retained Earnings	Total
Balance as at 31.03.2023					
Profit for the year			24.71	(3.74)	20.97
Transfer from Retained Earning				1.06	1.06
Transfer To Statutory Reserve			0.21	-	0.21
Balance as at 31.03.2024				(0.21)	(0.21)
Profit for the year			24.92	(2.89)	22.03
Transfer from Retained Earning				(9.84)	(9.84)
Transfer To Statutory Reserve			-	-	-
Balance as at 30.09.2024			24.92	(12.74)	12.18

Kapoor Singh

