



DYNAMIC SERVICES & SECURITY LIMITED

(ISO 9001:2015 & ISO 45001:2018 certified organisation)

CIN: L74999WB2016PLC218387

Date: 14th November, 2022

To,
The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra - Kurla Complex, Bandra,
Mumbai - 400051,
Maharashtra

Symbol: - DYNAMIC

Dear Sir/Madam,

Sub: Outcome of Board Meeting pursuant to Regulations 30, read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

In furtherance to our intimation dated 08th November, 2022 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations") this is to inform you that the Board of Directors ("Board") of Dynamic Services & Security Limited ("Company"), in its meeting held today, viz. Monday, 14th November, 2022 considered and approved the following: -

1. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) the Statement of Standalone and Consolidated Unaudited Financial Results for the Half year ended 30.09.2022. We have attached the copy of the Results and the Limited Review Report issued by M/s. Bijan Ghosh & Associates, Statutory Auditor of the Company.

The meeting of the Board of Directors commenced at 23:45 P.M. and concluded at 00:30 A.M.

The intimation is also available on the website of the Company at www.dssl.ind.in

The same may be please taken on record and suitably disseminated to all concerned.

Thanking you,

Yours Faithfully

For DYNAMIC SERVICES & SECURITY LIMITED

BHAGAT
JUGAL
KISHORE

Digitally signed by BHAGAT JUGAL KISHORE
DN: cn=BHAGAT JUGAL KISHORE, o=DYNAMIC SERVICES & SECURITY LIMITED, email=bhagat.jugal.kishore@dssl.com, serial=1078100001, c=IN
c=IN, o=DYNAMIC SERVICES & SECURITY LIMITED, email=bhagat.jugal.kishore@dssl.com, serial=1078100001, c=IN

JUGAL KISHORE BHAGAT
Managing Director
DIN: 02218545

Address: 375, Dakshindari Road, Parganas North, Kolkata, West Bengal -700 048

Phone No: 033 – 4008 7463, **Email:** cs@dssl.ind.in,

Website: www.dssl.ind.in

Bijan Ghosh & Associates

CHARTERED ACCOUNTANTS

C-16, Green Park
UDINP., Majumder Road, Kolkata-700 078
Phone: 2484 8879, 6519 6510
Mobile : 93394 40467, 90517 89888
Email: bijanghosh1967@yahoo.co.in

Limited Review Report

Review Report to Dynamic Services & Security Limited

(CIN : 74999WB2016PLC218387)

We have reviewed the accompanying statement of unaudited financial results of **Dynamic Services & Security Limited** for the Half Year ended **30th September, 2022** which are included in the accompanying "Statement of Unaudited Financial Results for half year ended **September 30, 2022**" together with relevant notes thereon. The statement has been prepared by company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated July 5, 2016. Which has been initiated by us for identification Purposes. The Statement is the responsibility of the company's management and has been approved by the Board Directors. Further, the Management is also responsible to ensure that the accounting policies used in preparations of this statement in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statement issued by the Institute of Chartered Accountants Of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 other recognised accounting practices and policies has not disclosed the information required to disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 14th Nov, 2022

Place : Kolkata



For Bijan Ghosh & Associates
Chartered Accountants.

Bijan Ghosh
Proprietor

M. No. 009491

Firm Registration No. 323214E

UDIN: 22009491BDCVZG7996

DYNAMIC SERVICES & SECURITY LIMITED

(Formerly Known as DYNAMIC SERVICES & SECURITY PRIVATE LIMITED)

CIN- L74999WB2016PLC218387

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEP, 2022

(Rs. in lacs except Per share data)

Sr No	Particulars	Half Year ended September 30, 2022	Half Year ended September 30, 2021	For the year ended on March 31, 2022
		Un-Audited	Un-Audited	Audited
1	Revenue From Operations			
	(a) Revenue from Operations	3,017.60	1,794.42	7,151.22
	(b) Other Income	11.54	27.62	59.09
	Total Revenue (Net)	3,029.15	1,822.04	7,210.31
2	Expenses			
	a. Cost of Materials Consumed	0.00	0.00	0.00
	b. Purchases of Stock-in-trade	1,523.75	1,210.94	5,544.76
	c. Changes in inventories of Stock-in-Trade	133.31	(6.52)	(106.02)
	d. Employee benefits expenses	643.43	286.44	1,068.18
	e. Finance Cost	95.77	113.70	257.92
	f. Depreciation and Amortization Expenses	15.43	11.38	26.37
	g. Other Expenses	493.79	92.97	131.01
	Total Expenses	2,905.47	1,708.91	6,922.22
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	123.68	113.13	288.09
4	Exceptional Items	0.00	0.00	0.00
5	Profit/(Loss) before Extraordinary items and tax (3-4)	123.68	113.13	288.09
6	Extraordinary Items	0.00	0.00	0.00
7	Profit Before Tax (5-6)	123.68	113.13	288.09
8	Tax Expenses			
	(a) Current Tax	32.16	31.47	74.90
	(b) Deferred Tax	(1.18)	(1.03)	(2.79)
	Total Tax Expenses	30.98	30.44	72.11
9	Net Profit/(Loss) for the period from continuing Operations (7-8)	92.70	82.69	215.98
10	Profit (Loss) from Discontinuing operations before Tax	0.00	0.00	0.00
11	Tax Expenses of Discontinuing Operations	0.00	0.00	0.00
12	Net Profit/(Loss) from Discontinuing operations after Tax (10-11)	92.70	82.69	215.98
13	Share of Profit (Loss) of associates and Joint Vetures accounted for using equity method	0.00	0.00	0.00
14	Net Profit (Loss) for the period (12+13)	92.70	82.69	215.98
15	Other comprehensive income, net of income tax			
	a) i) Amount of item that will not be reclassified to profit or loss	0.00	0.00	0.00
	ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00
	b) i) item that will be reclassified to profit or loss	0.00	0.00	0.00
	ii) income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00
	Total other comperhensive income,net of income tax	0.00	0.00	0.00
16	Total Comprehensive income for the period	92.70	82.69	215.98
17	Details of equity share capital			
	Paid-up Equity Share Capital	1,351.81	878.62	1,351.81
	Face Value of Equity Share Capital	10.00	10.00	10.00
18	Details of debt securities			
	Paid -Up Debt capital	0.00	0.00	0.00
	Face value of debt Securities	0.00	0.00	0.00
19	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	3294.99	1,128.89	3,202.29

Note:	
1	The above audited Financial statement for the Half Year ended March, 2022 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2022 and Statutory Auditors of the Company have carried out Limited review audit of the same.
2	This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rule 2015 (IND AS) prescribed under section 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
3	The previous periods figures have been regrouped wherever necessary.
4	The Statutory auditors of the company have carried out a "Limited Review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

For, Dynamic Services & Security Limited

Place: Kolkata
Date: 14TH,NOVEMBER 2022

**BHAGAT
JUGAL
KISHORE**

Mr. Jugal Kishore Bhagat

DIN: 02218545

Managing Director

DYNAMIC SERVICES & SECURITY LIMITED

(Formerly Known as DYNAMIC SERVICES & SECURITY PRIVATE LIMITED)

CIN- L74999WB2016PLC218387**Statement of Assets & Liabilities as at 30TH SEP, 2022**

		(Rs. In Lacs)	
	Particulars	Unaudited 30.09.22	Audited AS AT 31.03.2022
2	EQUITY AND LIABILITIES		
A	EQUITY		
	(a) Equity Share capital	1,351.82	1,351.82
	(b) Instruments entirely equity in nature	-	-
	(c) Other Equity	3,295.00	3,202.29
	Total (A)	4,646.82	4,554.11
B	LIABILITIES		
B1	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	999.39	744.95
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	-	0.03
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Total (B1)	999.39	744.98
B2	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,282.24	1,590.24
	(ii) Trade payables	4,203.05	2,424.00
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	1,148.50	264.26
	(c) Provisions	147.06	114.90
	(d) Current Tax Liabilities (Net)	-	-
	Total (B2)	6,780.85	4,393.40
	Total Equity and Liabilities (A+B1+B2)	12,427.06	9,692.50
1	Assets		
A	Non-Current Assets		
	(a) Property, Plant and Equipment	91.49	82.19
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets	-	-
	(i) Investments	878.25	742.37
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(iv) Others (to be specified)	-	-
	(i) Deferred tax assets (net)	1.57	2.79
	(j) Other non-current assets	-	-
	Total (A)	971.31	827.35
B	Current assets		
	(a) Inventories	121.77	255.09
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	10,293.91	7,022.19
	(iii) Cash and cash equivalents	493.33	721.31
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	237.24	866.56
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	309.50	-
	Total (B)	11,455.75	8,865.15
	Total Assets (A+B)	12,427.06	9,692.50

Place: Kolkata
Date: 14TH,NOVEMBER 2022

For, Dynamic Services & Security Limited

BHAGAT JUGAL
KISHORE

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director

DYNAMIC SERVICES & SECURITY LIMITED

(Formerly Known as DYNAMIC SERVICES & SECURITY PRIVATE LIMITED)

CIN- L74999WB2016PLC218387**UN- AUDITED CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEP'2022**

Particulars	(In Lacs)	
	Apr'22 - Sep'22 (Rs)	Apr'21 - Mar'22 (Rs)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/(Loss) Transferred to Reserve and Surplus Account	92.70	213.18
Adjustments for:		
Provision for Tax	32.16	74.90
Preliminary Expenses Written-Off	-	-
Depreciation and amortization expense	15.43	26.37
Interest and finance expense	95.77	257.92
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	236.05	572.38
Changes in Working Capital		
Increase / (Decrease) in Trade Payables	1,779.05	743.48
Increase / (Decrease) in Other current liabilities	884.24	32.03
Increase / (Decrease) in Short Term Provision	32.16	3.20
Increase / (Decrease) in Short Term Borrowings	(308.00)	(715.82)
(Increase) / Decrease in Trade Receivable	(3,271.72)	(3,026.68)
(Increase) / Decrease in Short Term Loans & Advances including deposits	629.32	(75.29)
(Increase) / Decrease in Inventories	133.32	(106.02)
CASH GENERATED FROM / (USED IN) OPERATIONS	114.42	(2,572.73)
Direct taxes paid (net of refunds)	-	-
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES (A)	114.42	(2,572.73)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	(9.30)	(41.77)
Long Term Investment	(135.88)	(107.00)
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES (B)	(145.18)	(148.77)
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from Long Term Borrowings	254.44	(177.24)
Proceeds from issuing of Equity shares	-	1,350.82
Proceeds from Share Premium	-	2,766.06
Loan from Director	(355.89)	(1,703.56)
Interest and finance charges paid	(95.77)	(257.92)
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES (C)	(197.22)	1,978.16
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(227.98)	(743.34)
Cash and Cash Equivalents as on April 1, 2022 (Opening Balance)	721.31	1,464.66
Cash and Cash equivalents as on SEP 30, 2022 (Closing Balance)	493.33	721.32
Notes:		
Components of Cash and Cash Equivalents		
Cash on hand	19.71	3.91
Balances with Banks:		
On Current Accounts	16.44	232.73
Balances with Bank in Fixed Deposit	457.18	484.67
Total Cash and Cash Equivalents	493.33	721.31

Place: Kolkata
Date: 14th NOV, 2022

For, Dynamic Services & Security Limited

BHAGAT JUGAL
KISHOREMr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director

Bijan Ghosh & Associates

CHARTERED ACCOUNTANTS

C-16, Green Park
UDINP, Majumder Road, Kolkata-700 078
Phone: 2484 8879, 6519 6510
Mobile: 93394 40467, 90517 89888
Email: bijan.ghosh1967@yahoo.co.in

Independent Auditor's Review Report on Consolidated Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Dynamic Services & Security Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results ('the Statement') of **Dynamic Services & Security Limited** ('the Holding Company'), its subsidiary (the Holding Company and its subsidiary together referred to as 'the Group') and its Step Down Subsidiary (refer Annexure 1 for the list of subsidiary and Step Down Subsidiary included in the Statement) for the half year period ended **30 September 2022**, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons 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 the Standards on Auditing specified under section 143(10) of the Act 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.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular no. CIR./CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bijan Ghosh & Associates
Chartered Accountants

(Mr. Bijan Ghosh)
Proprietor

M No. 009491, FRN: 323214E

UDIN: 22009491BDCWAD2434

Place: Kolkata

Date: 14th November, 2022



Bijan Ghosh & Associates

CHARTERED ACCOUNTANTS

C-16, Green Park
UDINP, Majumder Road, Kolkata-700 078
Phone: 2484 8879, 6519 6510
Mobile : 93394 40467, 90517 89888
Email: bijanghosh1967@yahoo.co.in

Dynamic Services & Security Limited

Independent Auditor's Review Report on Consolidated Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Annexure 1

List of entities included in the Statement

Name of the Entity	Relationship
Mehai Technology Limited	Subsidiary
Momentous Retails Private Limited	Step Down Subsidiary



DYNAMIC SERVICES & SECURITY LIMITED

(Formerly Known as DYNAMIC SERVICES & SECURITY PRIVATE LIMITED)

CIN- L74999WB2016PLC218387

STATEMENT OF CONSOLIDATED UN AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEP. 2022

(Rs. in lacs except Per share data)

		STANDALONE	CONSOLIDATED		
Sr No	Particulars	Half Year ended September 30, 2022	Half Year ended September 30, 2022	Half Year ended September 30, 2021	For the year ended on March 31, 2022
			Un-Audited	Un-Audited	Audited
1	Revenue From Operations				
	(a) Revenue from Operations	3,017.60	3,178.45	1,794.42	7,151.22
	(b) Other Income	11.54	20.42	27.62	59.09
	Total Revenue (Net)	3,029.15	3,198.87	1,822.04	7,210.31
2	Expenses				
	a. Cost of Materials Consumed	0.00	0.00	0.00	0.00
	b. Purchases of Stock-in-trade	1,523.75	1,785.06	1,210.94	5,544.76
	c. Changes in inventories of Stock-in-Trade	133.31	(3.96)	(6.52)	(106.02)
	d. Employee benefits expenses	643.43	650.95	286.44	1,068.18
	e. Finance Cost	95.77	95.85	113.70	257.92
	f. Depreciation and Amortization Expenses	15.43	22.16	11.38	26.37
	g. Other Expenses	493.79	514.76	92.97	131.01
	Total Expenses	2,905.47	3,064.81	1,708.91	6,922.22
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	123.68	134.07	113.13	288.09
4	Exceptional Items	0.00	0.00	0.00	0.00
5	Profit/(Loss) before Extraordinary items and tax (3-4)	123.68	134.06	113.13	288.09
6	Extraordinary Items	0.00	0.00	0.00	0.00
7	Profit Before Tax (5-6)	123.68	134.06	113.13	288.09
8	Tax Expenses				
	(a) Current Tax	32.16	34.85	31.47	74.90
	(b) Deferred Tax	(1.18)	(1.25)	(1.03)	(2.79)
	Total Tax Expenses	30.98	33.60	30.44	72.11
9	Net Profit/(Loss) for the period from continuing Operations (7-8)	92.70	100.45	82.69	215.98
10	Profit (Loss) from Discontinuing operations before Tax	0.00	0.00	0.00	0.00
11	Tax Expenses of Discontinuing Operations	0.00	0.00	0.00	0.00
12	Net Profit/(Loss) from Discontinuing operations after Tax (10-11)	92.70	100.45	82.69	215.98
13	Share of Profit (Loss) of associates and Joint Ventures accounted for using equity method	0.00	0.00	0.00	0.00
14	Net Profit (Loss) for the period (12+13)	92.70	100.45	82.69	215.98
15	Other comprehensive income, net of income tax				
	a) i) Amount of item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	b) i) item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	ii) income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Total other comprehensive income, net of income tax	0.00	0.00	0.00	0.00
16	Total Comprehensive income for the period	92.70	100.45	82.69	215.98
17	Details of equity share capital				
	Paid-up Equity Share Capital	1,351.81	1,351.81	878.62	1,351.81
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00
18	Details of debt securities				
	Paid -Up Debt capital	0.00	0.00	0.00	0.00
	Face value of debt Securities	0.00	0.00	0.00	0.00
19	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	3,294.99	3395.45	1,128.89	3,202.29
20	Debenture Redemption reserve	0.00	0.00	0.00	0.00
21	Earning per Share				
i	Earning per Share for Continuing Operations				
	Basic Earning (Loss) per share from Continuing operations	0.69	0.74	0.94	1.60

DYNAMIC SERVICES & SECURITY LIMITED

(Formerly Known as DYNAMIC SERVICES & SECURITY PRIVATE LIMITED)

CIN- L74999WB2016PLC218387

Statement of consolidated un Audited Financial result for the Half-yearly Ended 30th Sep.,2022

		(Rs. In Lacs)		
	Particulars	STANDALONE	CONSOLIDATED	Audited
		Unaudited 30.09.22	Unaudited 30.09.22	AS AT 31.03.2022
2	EQUITY AND LIABILITIES			
A	EQUITY			
	(a) Equity Share capital	1,351.82	2,424.82	1,351.82
	(b) Instruments entirely equity in nature	0	0	-
	(c) Other Equity	3295.00	3526.79	3,202.29
	Total (A)	4,646.82	5,951.61	4,554.11
B	LIABILITIES			
B1	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	999.39	1006.05	744.95
	(ii) Trade payables			-
	(iii) Other financial liabilities			0.03
	(b) Provisions			-
	(c) Deferred tax liabilities (Net)		10.28	-
	(d) Other non-current liabilities			-
	Total (B1)	999.39	1,016.33	744.98
B2	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	1282.24	1570.93	1,590.24
	(ii) Trade payables	4203.05	4265.32	2,424.00
	(iii) Other financial liabilities			-
	(b) Other current liabilities	1148.50	1155.28	264.26
	(c) Provisions	147.06	159.00	114.90
	(d) Current Tax Liabilities (Net)			-
	Total (B2)	6,780.85	7,150.53	4,393.40
	Total Equity and Liabilities (A+B1+B2)	12,427.06	14,118.48	9,692.50
1	Assets			
A	Non-Current Assets			
	(a) Property, Plant and Equipment	91.49	238.99	82.19
	(b) Capital work-in-progress	-	-	-
	(c) Investment Property	-	-	-
	(d) Goodwill	-	-	-
	(e) Other Intangible assets	-	-	-
	(f) Intangible assets under development	-	-	-
	(g) Biological Assets other than bearer plants	-	-	-
	(h) Financial Assets			
	(i) Investments	878.25	878.25	742.37
	(ii) Trade receivables			-
	(iii) Loans		583.34	-
	(iv) Others (to be specified)			-
	(i) Deferred tax assets (net)	1.57		2.79
	(j) Other non-current assets			-
	Total (A)	971.31	1,700.58	827.35
B	Current assets			
	(a) Inventories	121.77	454.78	255.09
	(b) Financial Assets		48.68	
	(i) Investments		-	-
	(ii) Trade receivables	10293.91	10517.48	7,022.19
	(iii) Cash and cash equivalents	493.33	573.63	721.31
	(iv) Bank balances other than (iii) above			-
	(v) Loans	237.24	484.85	866.56
	(vi) Others (to be specified)			-
	(c) Current Tax Assets (Net)			-
	(d) Other current assets	309.5	338.48	-
	Total (B)	11,455.75	12,417.90	8,865.15
	Total Assets (A+B)	12,427.06	14,118.48	9,692.50

Place: Kolkata
Date: 14TH,NOVEMBER 2022

For, Dynamic Services & Security Limited

BHAGAT JUGAL
KISHORE

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director

DYNAMIC SERVICES & SECURITY LIMITED
(Formerly Known as DYNAMIC SERVICES & SECURITY PRIVATE LIMITED)
CIN- L74999WB2016PLC218387

UN- AUDITED CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEP'2022

Particulars	STANDALONE	CONSOLIDATED	(In Lacs)
	Apr'22 - Sep'22 (Rs)	Apr'22 - Sep'22 (Rs)	Apr'21 - Mar'22 (Rs)
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Net Profit/(Loss) Transferred to Reserve and Surplus Account	92.70	100.45	213.18
Adjustments for:			
Provision for Tax	32.16	34.86	74.90
Deferred Tax			
Preliminary Expenses Written-Off			-
Depreciation and amortization expense	15.43	22.16	26.37
Interest and finance expense	95.77	95.85	257.92
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	236.05	253.32	572.38
Changes in Working Capital			
Increase / (Decrease) in Trade Payables	1,779.05	1,743.84	743.48
Increase / (Decrease) in Other current liabilities	884.24	886.47	32.03
Increase / (Decrease) in Short Term Provision	32.16	19.40	3.20
Increase / (Decrease) in Short Term Borrowings	(308.00)	(308.00)	(715.82)
(Increase) / Decrease in Trade Receivable	(3,271.72)	(3,157.01)	(3,026.68)
(Increase) / Decrease in Short Term Loans & Advances including deposits	629.32	547.00	(75.29)
(Increase) / Decrease in Inventories	133.32	4.25	(106.02)
Increase / (Decrease) in NON CURRENT LIABILITY		6.66	
CASH GENERATED FROM / (USED IN) OPERATIONS	114.42	(4.08)	(2,572.73)
Direct taxes paid (net of refunds)			-
NET CASH FLOW FROM/ (USED IN) OPERATING ACTIVITIES (A)	114.42	(4.08)	(2,572.73)
B. CASH FLOW FROM INVESTING ACTIVITIES:			
NON CURRENT INV.		(49.46)	
Purchase of Fixed Assets	(9.30)	(10.29)	(41.77)
Long Term Investment	(135.88)	(135.88)	(107.00)
NET CASH FLOW FROM/ (USED IN) INVESTING ACTIVITIES (B)	(145.18)	(195.63)	(148.77)
C. CASH FLOWS FROM FINANCING ACTIVITIES:			
Proceeds from Long Term Borrowings	254.44	535.62	(177.24)
Proceeds from issuing of Equity shares	-	-	1,350.82
Long term Loans & Advances		(41.86)	
Proceeds from Share Premium	-		2,766.06
Loan from Director	(355.89)	(355.89)	(1,703.56)
Interest and finance charges paid	(95.77)	(95.85)	(257.92)
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES (C)	(197.22)	42.02	1,978.16
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(227.98)	(157.68)	(743.34)
Cash and Cash Equivalents as on April 1, 2022 (Opening Balance)	721.31	731.32	1,464.66
Cash and Cash equivalents as on SEP 30, 2022 (Closing Balance)	493.33	573.64	721.31
Notes:			
Components of Cash and Cash Equivalents			
Cash on hand	19.71	27.18	3.91
Balances with Banks:			
On Current Accounts	16.44	89.28	232.73
Balances with Bank in Fixed Deposit	457.18	457.18	484.67
Total Cash and Cash Equivalents	493.33	573.64	721.31

Place: Kolkata
Date: 14th NOV, 2022

For, Dynamic Services & Security Limited

BHAGAT JUGAL KISHORE

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director

DYNAMIC SERVICES & SECURITY LIMITED
(Formerly Known as DYNAMIC SERVICES & SECURITY PRIVATE LIMITED)
CIN- L74999WB2016PLC218387

Segment wise Revenue, Results, Assets and Liabilities for the half-year ended 30th September, 2022

(Rs. In Lakhs)

Particulars	STANDALONE		Year ended
	30.09.2022	30.09.2021	31.03.2022
	UN Audited	Audited	Audited
1 Segment-wise Revenue			
(a) Transport	25.73	281.16	352.76
(b) Manpower	1,708.71	1,378.74	3,388.39
(c) Sales	1,283.16	134.51	3,410.06
Total	3,017.60	1,794.42	7,151.21
Less: Inter Segment revenue (if any)	-		
Net Sales/Income from Operations	3,017.60	1,794.42	7,151.21
2 Segment results			
Profit/Loss before Interest and Tax			
(a) Transport	-10.30	73.13	-163.43
(b) Manpower	267.75	215.69	184.62
(c) Sales	-38.00	-62.00	524.81
Total	219.45	226.82	546.00
Less: Interest	95.77	113.70	257.92
Less: Other Un-allocable Expenditure net off Un-allocable income			
Total Profit Before tax	123.68	113.12	288.08
3 Segment Assests			
(a) Transport			
(b) Manpower	7,521.37	2,832.89	4,155.78
(c) Sales	3,935.95	2,738.15	4,016.80
Un allocable assests (if any)	969.74	1,036.10	1,519.92
Total	12,427.06	6,607.14	9,692.50
4 Segment Liabilities			
(a) Transport			
(b) Manpower	1,218.61	196.70	219.74
(c) Sales	1,383.00	2,411.93	2,694.44
Un allocable Liabilities (if any)	5,178.63	1,991.00	2,224.20
Total	7,780.24	4,599.63	5,138.38

For DYNAMIC SERVICES & SECURITY LIMITED

Place: Kolkata

Date: 14th November 2022

BHAGAT
JUGAL
KISHORE

Jugal Kishore Bhagat
Managing Director
DIN: 02218545