



DYNAMIC SERVICES & SECURITY LIMITED

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

CIN: L74999WB2016PLC218387

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

Date: 13th November, 2023

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 06th November, 2023 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, 13th November, 2023 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 30.09.2023. 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 18:00 P.M. and concluded at 18:45 P.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

JUGAL
KISHORE
BHAGAT

Digitally signed by JUGAL KISHORE BHAGAT
DN: cn=JUGAL KISHORE BHAGAT, o=DYNAMIC SERVICES & SECURITY LIMITED, email=jugal.kishore.bhagat@dssl.com, c=IN
Date: 2023.11.13 18:52:59 +05'30'

JUGAL KISHORE BHAGAT
Managing Director
DIN: 02218545



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

**The Board of Directors
Dynamic Services & Security Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of **Dynamic Services & Security Limited** (the "Company") for the half year ended 30 September 2023, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations").

The Company's management is responsible for the preparation of the Statement 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, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiry, primarily of persons responsible for the financial and accounting matters, applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bijan Ghosh & Associates
Chartered Accountants
Firm Registration No: 323214E

Proprietor,
Membership No: 009491
Date: 13th November 2023
Place: Kolkata
UDIN: 23009491BGR TOL 7621



DYNAMIC SERVICES & SECURITY LIMITED

CIN: L74999WB2016PLC218387

Reg. Office: 375, Dakshindari Road, Kolkata – 700048, West Bengal

Contact No. 033-40087463, Email: cs@dssl.ind.in, Website: www.dssl.ind.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2023

Sr No	Particulars	(Rs. in lakhs)			
		Half Year ended September 30, 2023	Half Year ended March 31, 2023	Half Year ended September 30, 2022	Year ended March 31, 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income				
	a. Revenue from Operations	4,882.22	4,294.15	3,017.60	7,311.75
	b. Other Income	5.37	947.66	11.55	959.21
	Total Income	4,887.59	5,241.81	3,029.15	8,270.96
2	Expenses				
	a. Cost of Materials Consumed		-		
	b. Purchases of Stock-in-trade	3,518.69	3,440.71	1,523.75	4,964.46
	c. Changes in inventories of Stock-in-Trade	(109.68)	-101.65	133.31	31.66
	d. Employee benefits expenses	650.79	555.63	643.43	1,199.06
	e. Finance Cost	162.28	184.31	95.77	280.08
	f. Depreciation and Amortization Expenses	16.66	16.16	15.43	31.59
	g. Other Expenses	116.54	53.49	493.78	547.27
	Total Expenses	4,355.28	4,148.65	2,905.47	7,054.12
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	532.31	1,093.16	123.68	1,216.84
4	Exceptional Items & Extraordinary Items		-		-
5	Profit/(Loss) Before Tax (3-4)	532.31	1,093.16	123.68	1,216.84
6	Tax Expenses				
	(a) Current Tax	139.85	220.23	32.16	252.39
	(b) Deferred Tax	(0.61)	-2.22	-1.18	-3.40
	Total Tax Expenses	139.24	218.01	30.98	248.99
7	Net Profit/(Loss) for the period (5-6)	393.07	875.15	92.70	967.85
8	Other Comprehensive Income from operations				
	(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	-	-	-	-
9	Total Comprehensive Income for the period	393.07	875.15	92.70	967.85
10	Paid up Equity Share Capital (Face Value of Rs. 10/-)	1,351.82	1,351.82	1,351.82	1,351.82
11	Other Equity				4,170.15
12	Earning per Shares (EPS) (in Rs.)				
	Basic EPS	2.91	6.47	0.69	7.16
	Diluted EPS	2.91	6.47	0.69	7.16

Note:

- The above Unaudited Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 13th November, 2023. The Limited Review for the half year ended 30th September, 2023 has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LO&DR) Regulations, 2015.
- The Statutory Auditors of the Company have issued an unmodified review report on the Unaudited Standalone Financial Results for the half year ended 30th September, 2023.
- Figures for the previous periods are regrouped to conform to the figures of the current period as and when required in limited context of format of financial results and disclosures thereon specified by SEBI.

Place: Kolkata
Date: 13th November, 2023



For DYNAMIC SERVICES & SECURITY LIMITED

J. K. Bhagat

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director

DYNAMIC SERVICES & SECURITY LIMITED

CIN: L74999WB2016PLC218387

Reg. Office: 375, Dakshindari Road, Kolkata – 700048, West Bengal

Contact No. 033-40087463, Email: cs@dssl.ind.in, Website: www.dssl.ind.in

UNAUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2023

		(Rs. In lakhs)	
	Particulars	As at 30.09.2023	As at 31.03.2023
		(Unaudited)	(Audited)
	Assets		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	311.68	308.55
	(b) Capital Work-in-Progress	-	-
	(c) Financial Assets		
	(i) Investments	827.67	202.67
	(ii) Other Financial Assets	-	-
	(d) Deferred Tax Assets (Net)	10.00	9.39
	(e) Other Non Current Assets	1,391.30	1,391.30
	Sub total	2,540.65	1,911.91
2	Current assets		
	(a) Inventories	333.11	223.43
	(b) Financial Assets		
	(i) Trade receivables	2,817.58	3,016.15
	(ii) Cash and cash equivalents	17.14	719.43
	(iii) Other Bank Balance	-	-
	(iv) Other financial assets	1,289.54	-
	(c) Other Current Assets	1,389.27	2,820.35
	(d) Current Tax Assets (Net)	-	-
	Sub total	5,846.64	6,779.36
	Total Assets	8,387.29	8,691.27
	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Equity Share capital	1,351.82	1,351.82
	(b) Other Equity	4,563.22	4,170.15
	Sub total	5,915.04	5,521.97
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liability		
	(i) Borrowings	560.64	566.45
	(b) Deferred tax liabilities (net)	-	-
	Sub total	560.64	566.45
3	Current liabilities		
	(a) Financial Liability		
	(i) Borrowings	1,454.02	1,272.42
	(ii) Trade payables		
	- total outstanding dues of micro enterprises and small enterprises	-	-
	- total outstanding dues of creditors other than micro enterprises and small enterprises	344.23	880.36
	(iii) Other financial liabilities	-	-
	(c) Other current liabilities	12.09	82.78
	(d) Current Tax Liabilities (Net)	101.27	367.29
	Sub total	1,911.61	2,602.85
	Total Equity and Liabilities	8,387.29	8,691.27

Place: Kolkata
Date: 13th November, 2023



For DYNAMIC SERVICES & SECURITY LIMITED

J. K. Bhagat

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director

DYNAMIC SERVICES & SECURITY LIMITED

CIN: L74999WB2016PLC218387

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Contact No. 033-40087463, Email: cs@dssl.ind.in, Website: www.dssl.ind.in

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs. In Lakhs)

Particulars	Half Year ended September 30, 2023	Year ended March 31, 2023
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) before Tax	532.31	1,216.84
Adjustments for:		
Depreciation and amortization expense	16.66	31.59
Finance Cost	162.28	280.08
Interest Income	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	711.25	1,528.51
Changes in Working Capital		
Increase / (Decrease) in Trade Payables	(536.13)	(1,543.65)
Increase / (Decrease) in Other current liabilities	(70.69)	(181.48)
Increase / (Decrease) in Provision	-	(0.03)
(Increase) / Decrease in Inventories	(109.68)	31.66
(Increase) / Decrease in Trade Receivable	198.57	4,002.84
(Increase) / Decrease in other current assets	141.54	(1,953.79)
(Increase) / Decrease in other non current assets	-	-
CASH GENERATED FROM / (USED IN) OPERATIONS	334.86	1,884.06
Direct taxes paid (net of refunds)	(405.87)	-
NET CASH FLOW FROM/ (USED IN) OPERATING ACTIVITIES (A)	(71.01)	1,884.06
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Payment against acquisition of Property, Plant & Equipment	(19.79)	(257.95)
Interest Income	-	-
Payment against acquisition of Investments	(625.00)	(851.60)
NET CASH FLOW FROM/ (USED IN) INVESTING ACTIVITIES (B)	(644.79)	(1,109.55)
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from/ (repayment of) non current borrowings (Net)	(5.81)	(213.44)
Proceeds from/ (repayment of) current borrowings (Net)	181.60	(282.87)
Finance Cost	(162.28)	(280.08)
Proceeds from share warrants	-	-
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES (C)	13.51	(776.39)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(702.29)	(1.88)
Opening Cash and Cash Equivalents	719.43	721.31
Closing Cash and Cash Equivalents	17.14	719.43
Notes:		
Components of Cash and Cash Equivalents		
Cash on hand	15.43	18.49
Balances with Banks:		
On Current Accounts	1.71	115.39
In Fixed Deposit	-	585.55
Total Cash and Cash Equivalents	17.14	719.43

Place: Kolkata
Date: 13th November, 2023

For DYNAMIC SERVICES & SECURITY LIMITED

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director



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

**The Board of Directors
Dynamic Services & Security Limited**

We have reviewed the accompanying statement of unaudited consolidated financial results of **Dynamic Services & Security Limited** (the "Company") for the half year ended 30 September 2023, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations").

The Company's management is responsible for the preparation of the Statement 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, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiry, primarily of persons responsible for the financial and accounting matters, applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing 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.

The Statement includes results of the following entities:

Name of the entities	Relationship
Mehai Technology Limited	Subsidiary
Momentous Retails Private Limited	Step down Subsidiary
Mehai Aqua Private Limited	Step down Subsidiary





Bijan Ghosh & Associates
CHARTERED ACCOUNTANTS

C-16, Green park
P. Majumder Road, Kolkata - 700 078
Phone : 2484 8879,
Mobile : 93394 40467, 90517 89888
E-mail : bijanghosh1967@gmail.com

Based on our review conducted as 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 the aforesaid Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Bijan Ghosh & Associates**
Chartered Accountants
Firm Registration No: 323214E

Proprietor,
Membership No: 009491
Date: 13th November 2023
Place: Kolkata



UDIN: 23009491BGQTM2198

DYNAMIC SERVICES & SECURITY LIMITED

CIN: L74999WB2016PLC218387

Reg. Office: 375, Dakshindari Road, Kolkata – 700048, West Bengal

Contact No. 033-40087463, Email: cs@dssl.ind.in, Website: www.dssl.ind.in

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2023

Sr No	Particulars	(Rs. in lakhs)			
		Half Year ended September 30, 2023	Half Year ended March 31, 2023	Half Year ended September 30, 2022	Year ended March 31, 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income				
	a. Revenue from Operations	5,463.60	5,009.05	3,178.45	8,187.50
	b. Other Income	38.17	952.11	20.42	972.53
	Total Income	5,501.77	5,961.16	3,198.87	9,160.03
2	Expenses				
	a. Cost of Materials Consumed	-	8.20	-	8.20
	b. Purchases of Stock-in-trade	4,197.24	3,944.89	1,785.06	5,729.95
	c. Changes in inventories of Stock-in-Trade	(362.36)	(61.73)	-3.96	-65.69
	d. Employee benefits expenses	658.03	571.67	650.95	1,222.62
	e. Finance Cost	188.89	187.41	95.85	283.26
	f. Depreciation and Amortization Expenses	26.00	23.18	22.16	45.34
	g. Other Expenses	210.41	116.18	514.75	630.93
	Total Expenses	4,918.21	4,789.80	3,064.81	7,854.61
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	583.56	1,171.36	134.06	1,305.42
4	Exceptional Items & Extraordinary Items	-	-	-	-
5	Profit/(Loss) Before Tax (3-4)	583.56	1,171.36	134.06	1,305.42
6	Tax Expenses				
	(a) Current Tax	153.35	246.12	34.86	280.98
	(b) Deferred Tax	(0.79)	6.40	-1.25	5.15
	Total Tax Expenses	152.56	252.52	33.61	286.13
7	Net Profit/(Loss) for the period (5-6)	431.00	918.84	100.45	1,019.29
	Profit / (Loss) for the Year attributable to :				
	Equityholders of the Parent	412.85	918.84	100.45	1,019.29
	Non-Controlling Interest	18.15	-	-	-
8	Other Comprehensive Income from operations				
	(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	-	-	-	-
9	Total Comprehensive Income for the period	431.00	918.84	100.45	1,019.29
	Total Comprehensive Income for the period attributable to the owners of the Parent Company				
	Equityholders of the Parent	412.85	918.84	100.45	1,019.29
	Non-Controlling Interest	18.15	-	-	-
10	Paid up Equity Share Capital (Face Value of Rs. 10/-)	1,351.82	1,351.82	1,351.82	1,351.82
11	Other Equity				5,516.38
12	Earning per Shares (EPS) (in Rs.)				
	Basic EPS	3.19	6.80	0.74	7.54
	Diluted EPS	3.19	6.80	0.74	7.54

Note:

- The above Unaudited Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 13th November, 2023. The Limited Review for the half year ended 30th September, 2023 has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LO&DR) Regulations, 2015.
- The Statutory Auditors of the Company have issued an unmodified review report on the Unaudited Consolidated Financial Results for the half year ended 30th September, 2023.
- Figures for the previous periods are regrouped to conform to the figures of the current period as and when required in limited context of format of financial results and disclosures thereon specified by SEBI.

Place: Kolkata
Date: 13th November, 2023



For DYNAMIC SERVICES & SECURITY LIMITED

J. K. Bhagat

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director

DYNAMIC SERVICES & SECURITY LIMITED

CIN: L74999WB2016PLC218387

Reg. Office: 375, Dakshindari Road, Kolkata – 700048, West Bengal

Contact No. 033-40087463, Email: cs@dssl.ind.in, Website: www.dssl.ind.in

UNAUDITED CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2023

(Rs. In lakhs)

	Particulars	As at 30.09.2023	As at 31.03.2023
		(Unaudited)	(Audited)
	Assets		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	516.15	483.72
	(b) Capital Work-in-Progress	902.81	364.52
	(c) Financial Assets		
	(i) Investments	-	-
	(ii) Other Financial Assets	23.93	-
	(d) Other Non Current Assets	1,391.30	2,143.23
	Sub total	2,834.19	2,991.47
2	Current assets		
	(a) Inventories	898.83	516.53
	(b) Financial Assets		
	(i) Trade receivables	2,947.82	3,104.92
	(ii) Cash and cash equivalents	25.36	794.63
	(iii) Other Bank Balance	3.58	-
	(iv) Other financial assets	1,331.79	1,999.87
	(c) Other Current Assets	2,969.00	1,033.13
	Sub total	8,176.38	7,449.08
	Total Assets	11,010.57	10,440.55
	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Equity Share capital	1,351.82	1,351.82
	(b) Other Equity	5,076.92	5,516.38
	(c) Non Controlling Interest	1,230.77	-
	Sub total	7,659.51	6,868.20
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liability		
	(i) Borrowings	570.30	669.90
	(b) Deferred tax liabilities (net)	10.29	11.09
	Sub total	580.59	680.99
3	Current liabilities		
	(a) Financial Liability		
	(i) Borrowings	1,725.59	1,318.39
	(ii) Trade payables		
	- total outstanding dues of micro enterprises and small enterprises	-	-
	- total outstanding dues of creditors other than micro enterprises and small enterprises	357.65	1,068.38
	(iii) Other financial liabilities	542.17	-
	(c) Other current liabilities	12.83	109.25
	(d) Current Tax Liabilities (Net)	132.23	395.34
	Sub total	2,770.47	2,891.36
	Total Equity and Liabilities	11,010.57	10,440.55

Place: Kolkata
Date: 13th November, 2023

For DYNAMIC SERVICES & SECURITY LIMITED



J.K. Bhagat

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director


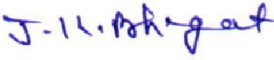
DYNAMIC SERVICES & SECURITY LIMITED

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Contact No. 033-40087463, Email: cs@dssl.ind.in, Website: www.dssl.ind.in

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs. In Lakhs)		
Particulars	Half Year ended September 30, 2022	Year ended March 31, 2023
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) before Tax	583.56	1,305.42
Adjustments for:		
Depreciation and amortization expense	26.00	45.34
Finance Cost	188.89	283.26
Interest Income	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	798.45	1,634.02
Changes in Working Capital		
Increase / (Decrease) in Trade Payables	(710.73)	(1,453.12)
Increase / (Decrease) in Other current liabilities	445.75	(159.55)
Increase / (Decrease) in Provision	-	3.08
(Increase) / Decrease in Inventories	(382.30)	(57.50)
(Increase) / Decrease in Trade Receivable	157.10	4,252.34
(Increase) / Decrease in other current assets	(921.66)	(1,972.17)
(Increase) / Decrease in other non current assets	728.00	(7.79)
CASH GENERATED FROM / (USED IN) OPERATIONS	114.61	2,239.31
Direct taxes paid (net of refunds)	(405.87)	(28.58)
NET CASH FLOW FROM/ (USED IN) OPERATING ACTIVITIES (A)	(291.26)	2,210.73
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Payment against acquisition of Property, Plant & Equipment	(596.72)	(658.15)
Interest Income	-	-
Payment against acquisition of Investments	-	(851.60)
NET CASH FLOW FROM/ (USED IN) INVESTING ACTIVITIES (B)	(596.72)	(1,509.75)
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from/ (repayment of) non current borrowings (Net)	(99.60)	(117.51)
Proceeds from/ (repayment of) current borrowings (Net)	407.20	(236.90)
Finance Cost	(188.89)	(283.26)
Proceeds from share warrants	-	-
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES (C)	118.71	(637.67)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(769.27)	63.31
Opening Cash and Cash Equivalents	794.63	731.32
Closing Cash and Cash Equivalents	25.36	794.63
Notes:		
Components of Cash and Cash Equivalents		
Cash on hand	19.34	27.68
Balances with Banks:		
On Current Accounts	6.02	181.40
In Fixed Deposit	-	585.55
Total Cash and Cash Equivalents	25.36	794.63
Place: Kolkata		
Date: 13th November, 2023		
	For DYNAMIC SERVICES & SECURITY LIMITED  Mr. Jugal Kishore Bhagat DIN: 02218545 Managing Director	

DYNAMIC SERVICES & SECURITY LIMITED

CIN: L74999WB2016PLC218387

Reg. Office: 375, Dakshindari Road, Kolkata – 700048, West Bengal

Contact No. 033-40087463, Email: cs@dssl.ind.in, Website: www.dssl.ind.in

SEGMENTWISE CONSOLIDATED REVENUE, RESULT, ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2023

Sr No	Particulars	(Rs. in lakhs)			
		Half Year ended September 30, 2023	Half Year ended March 31, 2023	Half Year ended September 30, 2022	Year ended March 31, 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue				
	a. Transport	26.93	29.95	25.73	55.68
	b. Manpower	1,962.04	2,903.99	1,708.71	4,612.70
	c. Sales	3,474.63	2,075.11	1,444.01	3,519.12
	Total	5,463.60	5,009.05	3,178.45	8,187.50
	Less: Inter Segment Revenue	-	-	-	-
	Sales/ Income from Operations	5,463.60	5,009.05	3,178.45	8,187.50
2	Segment Result				
	a. Transport	0.81	11.98	-10.30	1.68
	b. Manpower	185.09	167.32	267.75	435.07
	c. Sales	196.34	274.35	-38.00	236.35
	Total	382.24	453.65	219.45	673.10
	Less: Finance Cost	188.89	187.41	95.85	283.26
	Less: Unallocable Expenditure net off unallocable Income	-390.21	-905.12	-10.46	-915.58
	Total Profit before Tax	583.56	1,171.36	134.06	1,305.42
3	Segment Assets				
	a. Transport	-	-	-	-
	b. Manpower	5978.79	4,155.78	7,521.37	4,155.78
	c. Sales	3,514.37	4,016.80	3,935.95	4,016.80
	d. Unallocable Assets	1,517.41	2,267.97	969.74	2,267.97
	Total	11,010.57	10,440.55	12,427.06	10,440.55
4	Segment Liabilities				
	a. Transport	160.50	-	-	-
	b. Manpower	137.10	219.74	1,218.61	219.74
	c. Sales	1,092.82	2,694.44	1,383.00	2,694.44
	d. Unallocable Liabilities	1,960.64	658.17	5,178.63	658.17
	Total	3,351.06	3,572.35	7,780.24	3,572.35

Place: Kolkata
Date: 13th November, 2023



For DYNAMIC SERVICES & SECURITY LIMITED

J. K. Bhagat

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director