



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: 14th November, 2024

Symbol: - DYNAMIC

Dear Sir/Madam,

Sub: **Outcome of Board Meeting held today on Thursday, 14th November, 2024.**

Pursuant to Regulation 30 & 33 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. **Thursday, 14th November, 2024** has considered and approved the Standalone and Consolidated Unaudited Financial Results for the Half Year ended 30.09.2024.

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 19:00 P.M. and concluded at 22:20 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
Date: 2024.11.14
22:20:18 +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 a half year ended 30 September 2024, 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: 14th November 2024
Place: Kolkata
UDIN: 24009491BKEACJ1024



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, 2024

Sr No	Particulars	(Rs. in lakhs)			
		Half Year ended September 30, 2024	Half Year ended March 31, 2024	Half Year ended September 30, 2023	Year ended March 31, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income				
	a. Revenue from Operations	6,116.57	5,561.35	4,882.22	10,443.57
	b. Other Income	7.47	23.23	5.37	28.60
	Total Income	6,124.04	5,584.58	4,887.59	10,472.17
2	Expenses				
	a. Cost of Materials Consumed	-	-	-	-
	b. Purchases of Stock-in-trade	4,058.60	2,998.35	3,518.69	6,517.04
	c. Changes in inventories of Stock-in-Trade	(101.00)	105.79	(109.68)	(3.89)
	d. Employee benefits expenses	864.40	885.77	650.79	1,536.56
	e. Finance Cost	265.92	148.55	162.28	310.83
	f. Depreciation and Amortization Expenses	17.85	-0.80	16.66	15.86
	g. Other Expenses	182.21	759.03	116.54	875.57
	Total Expenses	5,287.98	4,896.69	4,355.28	9,251.97
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	836.06	687.89	532.31	1,220.20
4	Exceptional Items & Extraordinary Items				
5	Profit/(Loss) Before Tax (3-4)	836.06	687.89	532.31	1,220.20
6	Tax Expenses				
	(a) Current Tax	219.01	224.68	139.85	364.53
	(b) Deferred Tax	(0.63)	(0.02)	(0.61)	(0.63)
	Total Tax Expenses	218.38	224.66	139.24	363.90
7	Net Profit/(Loss) for the period (5-6)	617.68	463.23	393.07	856.30
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	617.68	463.23	393.07	856.30
10	Paid up Equity Share Capital (Face Value of Rs. 10/-)	1,547.12	1,374.62	1,351.82	1,374.62
11	Other Equity				6,606.25
12	Earning per Shares (EPS) (in Rs.)				
	Basic EPS	3.99	3.44	2.91	6.40
	Diluted EPS	3.99	1.99	2.91	3.70

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 14th November, 2024. The Limited Review for the half year ended 30th September, 2024 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, 2024.
- 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: 14th November, 2024



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

UNAUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2024

		(Rs. In lakhs)	
	Particulars	As at 30.09.2024	As at 31.03.2024
		(Unaudited)	(Audited)
	Assets		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	104.26	79.79
	(b) Capital Work-in-Progress	1,081.39	425.42
	(c) Financial Assets		
	(i) Investments	3,362.67	1,402.55
	(ii) Other Financial Assets	2,327.36	1,908.50
	(d) Deferred Tax Assets (Net)	10.65	10.02
	(e) Other Non Current Assets	1,261.24	986.51
	Sub total	8,147.57	4,812.79
2	Current assets		
	(a) Inventories	328.32	227.32
	(b) Financial Assets		
	(i) Trade receivables	4,058.39	3,255.37
	(ii) Cash and cash equivalents	186.24	50.91
	(iii) Other Bank Balance	-	-
	(iv) Other financial assets	-	17.39
	(c) Other Current Assets	6,989.36	3,301.88
	(d) Current Tax Assets (Net)	-	-
	Sub total	11,562.31	6,852.87
	Total Assets	19,709.88	11,665.66
	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Equity Share capital	1,547.12	1,374.62
	(b) Other Equity	11,133.83	6,606.25
	Sub total	12,680.95	7,980.87
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liability		
	(i) Borrowings	514.10	450.30
	(b) Provisions	2.32	2.32
	(b) Deferred tax liabilities (net)	-	-
	Sub total	516.42	452.62
3	Current liabilities		
	(a) Financial Liability		
	(i) Borrowings	5,563.13	2,097.89
	(ii) Trade payables		
	- total outstanding dues of micro enterprises and small enterprises	-	-
	- total outstanding dues of creditors other than micro enterprises and small enterprises	303.97	751.41
	(iii) Other financial liabilities	33.77	-
	(c) Other current liabilities	125.69	92.94
	(d) Current Tax Liabilities (Net)	485.95	289.93
	Sub total	6,512.51	3,232.17
	Total Equity and Liabilities	19,709.88	11,665.66

Place: Kolkata

Date: 14th November, 2024

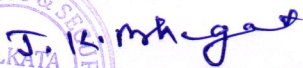
For DYNAMIC SERVICES & SECURITY LIMITED



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		
UNAUDITED STANDALONE CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER, 2024		
Particulars	(Rs. In Lakhs)	
	Half Year ended September 30, 2024	Year ended March 31, 2024
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) before Tax	836.06	1,220.20
Adjustments for:		
Depreciation and amortization expense	17.85	15.86
Finance Cost	265.92	310.83
Interest Income	-	(28.11)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	1,119.83	1,518.78
Changes in Working Capital		
Increase / (Decrease) in Trade Payables	(447.44)	(128.95)
Increase / (Decrease) in Other current liabilities	66.52	10.16
Increase / (Decrease) in Provision	-	2.32
(Increase) / Decrease in Inventories	(101.00)	(3.89)
(Increase) / Decrease in Trade Receivable	(803.02)	(239.22)
(Increase) / Decrease in other current assets	(3,670.09)	(481.53)
CASH GENERATED FROM / (USED IN) OPERATIONS	(3,835.20)	677.67
Direct taxes paid (net of refunds)	(22.99)	(441.89)
NET CASH FLOW FROM/ (USED IN) OPERATING ACTIVITIES (A)	(3,858.19)	235.78
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Payment against acquisition of Property, Plant & Equipment	(698.29)	(212.52)
Advance Paid (Net)	(693.59)	(1,503.71)
Interest Income	-	10.72
Payment against acquisition of Investments	(1,960.12)	(1,199.88)
NET CASH FLOW FROM/ (USED IN) INVESTING ACTIVITIES (B)	(3,352.00)	(2,905.39)
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from/ (repayment of) non current borrowings (Net)	63.80	(116.15)
Proceeds from/ (repayment of) current borrowings (Net)	3,465.24	825.47
Finance Cost	(265.92)	(310.83)
Proceeds from issue of equity shares & share warrants	4,082.40	1,602.60
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES (C)	7,345.52	2,001.09
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	135.33	(668.52)
Opening Cash and Cash Equivalents	50.91	719.43
Closing Cash and Cash Equivalents	186.24	50.91
Notes:		
Components of Cash and Cash Equivalents		
Cash on hand	8.82	9.53
Balances with Banks:		
On Current Accounts	177.42	41.38
In Fixed Deposit	-	-
Total Cash and Cash Equivalents	186.24	50.91
Place: Kolkata Date: 14th November, 2024		
 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**

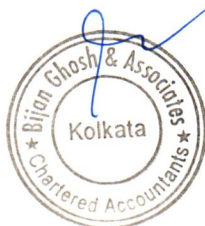
We have reviewed the accompanying statement of unaudited consolidated financial results of **Dynamic Services & Security Limited** (the "Company") for the half year ended 30 September 2024, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing 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
Dynamic Solar Green Limited	Subsidiary
Solace Cogen Private Limited	Associate
Momentous Retails Private Limited	Step down Subsidiary
Mehai Aqua Private Limited	Step down Subsidiary





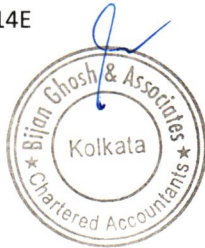
Bijan Ghosh & Associates
CHARTERED ACCOUNTANTS

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: 14th November 2024
Place: Kolkata
UDIN: 24009491BKEACK9483



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, 2024					
Sr No	Particulars	(Rs. in lakhs)			
		Half Year ended September 30, 2024	Half Year ended March 31, 2024	Half Year ended September 30, 2023	Year ended March 31, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income				
	a. Revenue from Operations	7,332.46	6,470.99	5,463.60	11,934.59
	b. Other Income	54.61	0.33	38.17	38.50
	Total Income	7,387.07	6,471.32	5,501.77	11,973.09
2	Expenses				
	a. Cost of Materials Consumed	-	-	-	-
	b. Purchases of Stock-in-trade	5,331.14	3,674.89	4,197.24	7,872.13
	c. Changes in inventories of Stock-in-Trade	(503.03)	101.24	(362.36)	(261.12)
	d. Employee benefits expenses	882.84	898.16	658.03	1,556.19
	e. Finance Cost	328.79	209.04	188.89	397.93
	f. Depreciation and Amortization Expenses	32.42	16.72	26.00	42.72
	g. Other Expenses	338.56	834.20	210.41	1,044.61
	Total Expenses	6,410.72	5,734.25	4,918.21	10,652.46
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	976.35	737.07	583.56	1,320.63
4	Exceptional Items & Extraordinary Items	-	-	-	-
5	Profit / (Loss) before Tax and share of profit/(loss) in associate (3-4)	976.35	737.07	583.56	1,320.63
6	Share of Profit/(Loss) in associate (net of tax)	3.80	-	-	-
7	Profit/(Loss) Before Tax (5+6)	980.15	737.07	583.56	1,320.63
8	Tax Expenses				
	(a) Current Tax	253.71	254.98	153.35	408.33
	(b) Deferred Tax	6.05	(0.95)	(0.79)	(1.74)
	Total Tax Expenses	259.76	254.03	152.56	406.59
9	Net Profit/(Loss) for the period (7-8)	720.39	483.04	431.00	914.04
	Profit / (Loss) for the Year attributable to :				
	Equityholders of the Parent	673.25	474.03	412.85	886.88
	Non-Controlling Interest	47.14	9.01	18.15	27.16
10	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	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	720.39	483.04	431.00	914.04
	Total Comprehensive Income for the period attributable to the owners of the Parent Company				
	Equityholders of the Parent	673.25	474.03	412.85	886.88
	Non-Controlling Interest	47.14	9.01	18.15	27.16
12	Paid up Equity Share Capital (Face Value of Rs. 10/-)	1,547.12	1,374.62	1,351.82	1,374.62
13	Other Equity				7,125.63
14	Earning per Shares (EPS) (in Rs.)				
	Basic EPS	4.66	3.52	3.19	6.63
	Diluted EPS	4.66	2.04	3.19	3.83
Note:					
1	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 14th November, 2024. The Limited Review for the half year ended 30th September, 2024 has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LO&DR) Regulations, 2015.				
2	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, 2024.				
3	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: 14th November, 2024		 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

UNAUDITED CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2024

		(Rs. In lakhs)	
	Particulars	As at 30.09.2024	As at 31.03.2024
		(Unaudited)	(Audited)
	Assets		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	304.26	294.36
	(b) Capital Work-in-Progress	2,087.69	1,733.75
	(c) Financial Assets		
	(i) Investments	63.80	-
	(ii) Other Financial Assets	2,346.56	1,625.55
	(d) Deferred Tax Assets (Net)	10.65	10.02
	(e) Other Non Current Assets	2,160.59	3,668.74
	Sub total	6,973.55	7,332.42
2	Current assets		
	(a) Inventories	1,750.91	1,304.61
	(b) Financial Assets		
	(i) Trade receivables	5,237.86	3,510.55
	(ii) Cash and cash equivalents	4,721.96	94.92
	(iii) Other Bank Balance	0.15	0.15
	(iv) Other financial assets	36.32	40.46
	(c) Other Current Assets	14,144.03	3,397.68
	(d) Current Tax Assets (Net)	5.39	5.39
	Sub total	25,896.62	8,353.76
	Total Assets	32,870.17	15,686.18
	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Equity Share capital	1,547.12	1,374.62
	(b) Other Equity	13,541.66	7,125.63
	(c) Non Controlling Interest	5,526.66	2,013.75
	Sub total	20,615.44	10,514.00
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liability		
	(i) Borrowings	543.82	477.53
	(b) Provisions	4.12	4.12
	(b) Deferred tax liabilities (net)	29.22	19.36
	Sub total	577.16	501.01
3	Current liabilities		
	(a) Financial Liability		
	(i) Borrowings	9,931.19	2,956.07
	(ii) Trade payables		
	- total outstanding dues of micro enterprises and small enterprises	-	-
	- total outstanding dues of creditors other than micro enterprises and small enterprises	1,028.78	935.72
	(iii) Other financial liabilities	35.27	6.14
	(c) Other current liabilities	122.53	449.98
	(d) Current Tax Liabilities (Net)	559.80	323.26
	Sub total	11,677.57	4,671.17
	Total Equity and Liabilities	32,870.17	15,686.18

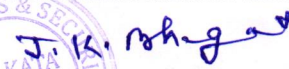
Place: Kolkata

Date: 14th November, 2024

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 CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER, 2024		
Particulars	(Rs. In Lakhs)	
	Half Year ended September 30, 2024	Year ended March 31, 2024
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) before Tax	980.15	1,320.63
Adjustments for:		
Depreciation and amortization expense	32.42	42.72
Finance Cost	328.79	397.93
Share of profit of associate	(3.80)	-
Interest Income	-	(28.11)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	1,337.56	1,733.17
Changes in Working Capital		
Increase / (Decrease) in Trade Payables	93.06	(132.66)
Increase / (Decrease) in Other current liabilities	(298.32)	346.87
Increase / (Decrease) in Provision	-	4.12
(Increase) / Decrease in Inventories	(446.30)	(788.08)
(Increase) / Decrease in Trade Receivable	(1,727.31)	(405.63)
(Increase) / Decrease in other current assets	(8,888.45)	(590.09)
(Increase) / Decrease in other non current assets	787.14	(3,151.06)
CASH GENERATED FROM / (USED IN) OPERATIONS	(9,142.62)	(2,983.36)
Direct taxes paid (net of refunds)	(78.21)	(485.80)
NET CASH FLOW FROM/ (USED IN) OPERATING ACTIVITIES (A)	(9,220.83)	(3,469.16)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Payment against acquisition of Property, Plant & Equipment	(396.26)	(1,222.60)
Interest Income	-	10.72
Payment against acquisition of Investments	(63.80)	-
NET CASH FLOW FROM/ (USED IN) INVESTING ACTIVITIES (B)	(460.06)	(1,211.88)
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from/ (repayment of) non current borrowings (Net)	66.29	(192.37)
Proceeds from/ (repayment of) current borrowings (Net)	6,975.12	1,637.68
Finance Cost	(328.79)	(397.93)
Transaction with non-controlling interests	3,512.91	1,331.35
Proceeds from issue of equity shares and share warrants	4,082.40	1,602.60
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES (C)	14,307.93	3,981.33
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	4,627.04	(699.71)
Opening Cash and Cash Equivalents	94.92	794.63
Closing Cash and Cash Equivalents	4,721.96	94.92
Notes:		
Components of Cash and Cash Equivalents		
Cash on hand	11.10	12.81
Balances with Banks:		
On Current Accounts	4,710.86	82.11
Total Cash and Cash Equivalents	4,721.96	94.92
Place: Kolkata		
Date: 14th November, 2024		
		
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 REVENUE, RESULT, ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2024

Sr No	Particulars	(Rs. in lakhs)			
		Half Year ended September 30, 2024	Half Year ended March 31, 2024	Half Year ended September 30, 2023	Year ended March 31, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue				
	a. Transport	-	5.07	26.93	32.00
	b. Manpower	3,680.68	1,796.55	1,962.04	3,758.59
	c. Sales	3,651.78	4,669.37	3,474.63	8,144.00
	Total	7,332.46	6,470.99	5,463.60	11,934.59
	Less: Inter Segment Revenue	-	-	-	-
	Sales/ Income from Operations	7,332.46	6,470.99	5,463.60	11,934.59
2	Segment Result				
	a. Transport	-	1.44	0.81	2.25
	b. Manpower	676.96	-173.84	185.09	11.25
	c. Sales	962.99	2,514.83	196.34	2,711.17
	Total	1,639.95	2,342.43	382.24	2,724.67
	Less: Finance Cost	328.79	209.04	188.89	397.93
	Less: Unallocable Expenditure net off unallocable Income	331.01	1,396.32	-390.21	1,006.11
	Total Profit before Tax	980.15	737.07	583.56	1,320.63
3	Segment Assets				
	a. Transport	-	-	-	-
	b. Manpower	11,054.10	7,311.79	5,978.79	7,311.79
	c. Sales	12,470.65	6,706.09	3,514.37	6,706.09
	d. Unallocable Assets	9,345.42	1,693.95	1,517.41	1,693.95
	Total	32,870.17	15,711.83	11,010.57	15,711.83
4	Segment Liabilities				
	a. Transport	-	-	160.50	-
	b. Manpower	355.63	637.05	137.10	637.05
	c. Sales	830.95	754.80	1,092.82	754.80
	d. Unallocable Liabilities	11,068.15	3,780.34	1,960.64	3,780.34
	Total	12,254.73	5,172.19	3,351.06	5,172.19

Place: Kolkata
Date: 14th November, 2024

For DYNAMIC SERVICES & SECURITY LIMITED



Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director