

Key Highlights of Data Patterns Financial Result

(Rs mn)	Q3FY22	Q3FY21	YoY (%)	9MFY22	9MFY21	YoY (%)
Total Revenue	438	224	96	1,403	669	110
EBITDA	156	5	-	535	35	-
PAT	90	-44	-	322	-104	-

8th February, 2022 Chennai: Data Patterns (India) Ltd, a leading electronic solution provider company in Defence sector, today announced its financial results for the third quarter ended December, 2021.

Commenting on the financial performance Mr. Srinivasagopalan Rangarajan, Chairman & Managing Director, Data Patterns (India) Limited, said: *We debut with strong earnings in our first results post IPO. In Q3FY22 our topline has doubled and we have maintained high profitability. Our strong order book and bidding pipeline gives us good visibility of strong growth trajectory. Macro environment remains favorable, and we are confident of delivering superior performance over next few years. We maintain our focus on superior project execution, developing high quality products and delivering cost efficient solutions to other customers"*

Results of the quarters are dependent on the type of contracts executed in that quarter and hence not comparable across the periods (quarters).

Q3 Financial Performance
Financial Highlights

- Revenue from operations for Q3FY22 grew by 96.0% to INR 438 mn as against INR 224 mn in Q3FY21
- EBITDA grew 32x to INR 156 mn in Q3FY22 as against INR 5 mn in Q3FY21
- PBT came at INR 119 mn in Q3FY22 as against loss of INR 43 mn in Q3FY21
- Net Profit for Q3FY22 grew by 3x to INR 90 mn as against Loss of INR 44 mn in Q3FY21

Operational Highlights

- Revenue from Production contracts grew by 106.3% to INR 295 mn in Q3FY22 as against INR 143 mn in Q3FY21
- Revenue from Development contracts for Q3FY22 grew by 15.7% to INR 59 mn as against INR 51 mn in Q3FY21
- Revenue from Service contracts increased by 183% in Q3FY22 to INR 85 mn as against INR 30 mn in Q3FY21

9M Financial Performance
Financial Highlights

- Net Revenue for 9MFY22 doubled to INR 1403 mn as against INR 669 mn in 9MFY21
- EBITDA grew 14x to INR 535 mn in 9MFY22 as against INR 35 mn in 9MFY21
- PBT for 9MFY22 grew 5x to INR 426 mn as against loss of INR 102 mn in 9MFY21
- Net Profit for 9MFY22 grew 4x to INR 322 mn as against loss of INR 104 mn in 9MFY21

Operational Highlights

- Revenue from Production Contracts grew by 2.5x to INR 1,103 mn in 9MFY22 as against INR 442.8 mn in 9MFY21
- Revenue from Development contracts declined by 16.1% to INR 123 mn in 9MFY22 as against INR 147 mn in 9MFY21
- Revenue from Service contracts for 9MFY22 grew by 124.1% to INR 177 mn as against INR 79 mn in 9MFY21

Order Book Details

- Company's order book stands at Rs. 5770 mn at the end of Q3. Company received orders worth Rs. 2195 mn in the 9MFY22

For Further Information, please contact

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About Data Patterns Limited

Data Patterns Limited is India's leading Defence and Aerospace Electronics Solution Provider and amongst the few vertically integrated companies catering to indigenously developed defence products industry. The company has a proven in-house design and development capabilities and experience of more than three decades in the defence and aerospace electronics space. During FY21, the company had a revenue of INR 2.2 billion and an EBITDA of INR 946 million.