

**DATA PATTERNS****DATA PATTERNS (INDIA) LIMITED**

CIN:L72200TN1998PLC061236

Registered Office: Plot H9, Fourth Main Road, SIPCOT IT Park, Siruseri, Chennai 603103, Tamil Nadu, India.

**STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2024**

(All figures are in INR Crores unless specifically stated otherwise)

S.No	Particulars	Quarter Ended			Year ended
		30 June 2024	31 March 2024	30 June 2023	31 March 2024
		Unaudited	Refer Note 2	Unaudited Refer Note 3	Audited
I	Revenue from operations	104.08	182.29	89.69	519.80
II	Other income	12.31	12.28	11.61	46.03
III	<b>Total Income (I+II)</b>	<b>116.39</b>	<b>194.57</b>	<b>101.30</b>	<b>565.83</b>
IV	<b>Expenses</b>				
	Cost of materials consumed	41.51	50.71	40.24	180.82
	Changes in inventories of finished goods and work in progress	(12.67)	0.46	(8.01)	(15.70)
	Employee benefits expense	28.75	26.51	22.95	98.99
	Finance costs	2.95	3.03	1.72	9.33
	Depreciation and amortization expenses	3.09	6.95	2.88	16.13
	Other expenses	9.31	11.59	6.64	34.07
	<b>Total Expenses (IV)</b>	<b>72.94</b>	<b>99.25</b>	<b>66.42</b>	<b>323.64</b>
V	<b>Profit before tax (III-IV)</b>	<b>43.45</b>	<b>95.32</b>	<b>34.88</b>	<b>242.19</b>
VI	Tax expense (including deferred tax)	10.66	24.22	9.05	60.50
VII	<b>Profit for the period / Year (V-VI)</b>	<b>32.79</b>	<b>71.10</b>	<b>25.83</b>	<b>181.69</b>
VIII	Other Comprehensive Income (net of tax)	(0.75)	(0.82)	0.08	(0.63)
IX	<b>Total Comprehensive Income for the period / year (VII+VIII)</b>	<b>32.04</b>	<b>70.28</b>	<b>25.91</b>	<b>181.06</b>
X	Paid up equity share capital (Face value of Rs 2 each)	11.20	11.20	11.20	11.20
XI	Other Equity				1,313.01
XII	Earnings per equity share (EPS) of face value of Rs 2 each* (Basic and Diluted)	<b>5.86</b>	<b>12.70</b>	<b>4.61</b>	<b>32.45</b>

\*EPS is not annualised for the quarter ended 30 June 2024, 31 March 2024, 30 June 2023

**Notes:**

- The financial results have been reviewed and recommended by the Audit Committee and Board of Directors at their meeting held on 29 July 2024. The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors of the Company have expressed an unmodified review conclusion on the aforesaid results.
- The figures for the quarter ended 31 March 2024 represents the balancing figures between the audited figure in respect of full financial year and published figure for the nine months ended 31 December 2023.
- The comparative unaudited financial information of the Company for the corresponding quarter 30 June 2023, included in these unaudited financial results, were reviewed by the predecessor auditor who expressed an unmodified conclusion on those unaudited financial results on 08 August 2023.



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- 4 The Company operates only in one business segment i.e. manufacture, sale and service of defence electronics, and hence does not have any reportable segment as per Indian Accounting Standard 108 "operating segments"
- 5 During the financial year 2021-22, the Company has completed its Initial Public offer ('IPO') and listed its equity shares on BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE") and listed its equity shares on 24 December 2021. The Company has received an amount of INR 281.42 Crore(net) from proceeds out of fresh issue of equity shares. The utilisation of net IPO proceeds is summarised below:

Objects of the issue as per Prospectus	Revised Amount to be utilised as per prospectus	Utilisation upto 30 June 2024	Unutilised amount as on 30 June 2024
Prepayment or Repayment of Borrowings	60.08	60.08	-
Funding Working Capital Requirements	95.19	95.19	-
Upgradation and expansion of existing facilities	59.84	47.33	12.51
General Corporate Purpose	66.31	66.31	-
<b>Total</b>	<b>281.42</b>	<b>268.91</b>	<b>12.51</b>

- 6 During the financial year 2022-23, the Company allotted Equity shares through Qualified Institutional Placement (QIP) process to the Qualified Institutional Buyers. These equity shares were allotted on 13 March 2023 and will rank pari-passu with the existing equity shares.

The details of utilization of proceeds from QIP, net of QIP expenses (inclusive of GST) are as follows:

Objects of the issue	Amount to be utilised as per prospectus	Utilisation upto 30 June 2024	Unutilised amount as on 30 June 2024
Funding Working Capital Requirements	168.00	109.20	58.80
Investment in Product Development	167.24	40.90	126.34
Prepayment or Repayment of Borrowings	25.00	25.00	-
Funding capital expenditure towards setting up an EMI-EMC Testing Facility	15.23	13.63	1.60
Funding acquisition of land (including building)	7.75	7.75	-
General corporate purposes	104.52	104.52	-
<b>Total</b>	<b>487.74</b>	<b>301.00</b>	<b>186.74</b>

- 7 Figures for the previous period have been regrouped/rearranged wherever necessary.

  
**Srinivasagopalan Rangarajan**  
Chairman and Managing Director



**Place:** Chennai  
**Date:** 29 July 2024

