

DATA PATTERNS

DATA PATTERNS (INDIA) LIMITED

CIN L72200TN1998PLC061236

Registered Office: Plot 109, Fourth Main Road, SIPCOT IT Park, Saurer, Chennai 601103, Tamil Nadu, India

UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2022

(Rs in Crores except EPS)

S.No	Particulars	Quarter ended			Half Year ended		Year ended
		Unaudited 30-Sep-22	Unaudited 30-Jun-22	Unaudited 30-Sep-21	Unaudited 30-Sep-22	Audited 30-Sep-21	Audited 31-Mar-22
I	Revenue from Operations	88.16	68.38	59.22	156.53	96.45	310.85
II	Other Income	1.85	1.70	0.30	3.55	0.72	3.96
III	Total Income (I+II)	90.01	70.08	59.52	160.08	97.17	314.81
IV	Expenses						
a)	Cost of materials consumed	36.65	28.31	18.24	74.96	26.20	91.59
b)	Changes in inventories of work in progress and finished goods	(15.68)	(4.15)	(0.78)	(19.83)	(5.19)	(5.52)
c)	Employee benefits expenses	19.14	17.50	14.60	36.64	28.12	62.35
d)	Finance cost	1.22	1.55	2.60	2.77	4.81	13.99
e)	Depreciation / Amortization	2.13	1.98	1.52	4.11	2.96	6.63
f)	Other expenses	7.89	5.47	6.60	13.16	9.48	21.19
	Total Expenses (IV)	61.35	50.66	42.78	112.01	66.38	187.43
V	Profit before exceptional items and Tax (III-IV)	28.66	19.42	16.74	48.08	30.79	127.38
VI	Exceptional items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	28.66	19.42	16.74	48.08	30.79	127.38
VIII	Tax expense (including deferred tax)	7.61	5.18	3.85	12.79	7.57	33.41
IX	Profit / (Loss) for the period (VII-VIII)	21.05	14.24	12.89	35.29	23.22	93.98
X	Other Comprehensive Income / (Loss) (net of tax)	0.23	(0.29)	0.04	(0.06)	0.08	(1.15)
XI	Total Comprehensive Income / (Loss) for the period (IX+X)	21.28	13.95	12.93	35.23	23.30	92.83
XII	Paid up equity share capital (Face value of Rs 2 each)	10.38	10.38	9.35	10.38	9.35	10.38
XIII	Other Equity					-	206.24
XIV	Earnings per equity share (EPS) of face value of Rs 2 each* (Basic and Diluted)	1.66	1.71	1.76	6.80	1.97	19.18

*EPS is not calculated for the quarter ended 30th June 2022, quarter and half year ended 30th September 2022 and 30th September 2021.

Notes:

- The above unaudited financial results for the quarter and half year ended September 30, 2022 of Data Patterns (India) Limited ("the Company") have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 31, 2022 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors of the Company has expressed an unmodified opinion on the aforesaid results.
- 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 principle generally accepted in India.
- The Group 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".
- The Company has completed Initial public Offering (IPO) of its equity shares, comprising a fresh issue of 51,42,425 equity shares (including Pre IPO placement of 10,39,861 equity shares) and offer for sale of 59,52,350 equity shares by the existing selling shareholders at an offer price of Rs. 585 per equity share (Rs 577 for Pre IPO placement). Pursuant to the IPO, the equity shares were allotted on December 22, 2021 and listed on the BSE Limited and National Stock Exchange of India Limited on December 24, 2021.

The details of utilization of proceeds from IPO and pre-IPO placement, net of IPO expenses (inclusive of GST) are as follows:

Amt in Rs Crores

Particulars	As per the objects of the issue	Utilized upto 30th September 2022	Un utilized as at 30th September 2022
Prepayment or repayment of outstanding borrowings availed by our Company	60.08	60.08	-
Working capital requirements	95.19	66.68	28.51
Upgradation and expansion of existing facility	59.84	30.30	29.54
General Corporate purposes	66.31	64.19	2.12
Sub total	281.42	221.25	60.17

- The figures for the quarter ended September 30, 2021 are arrived as balancing figures between audited figures for the half year ended September 30, 2021 and figures for the quarter ended June 30, 2021 which have not been subjected to audit or limited review by the statutory auditors.
- Covid - 19 pandemic has not impacted the financial performance of the Company during the quarter and half year ended September 30, 2022.

For and on behalf of the Board
DATA PATTERNS (INDIA) LIMITED

Srinivasan Rangarajan
Chairman and Managing Director
DIN : 00643456

Place: Chennai
Date: 31st October, 2022



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DATA PATTERNS (INDIA) LIMITED

CIN: L72200TN1998PLC061236

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

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2022

(Rs in Crores)

Particulars	As at 30th September 2022	As at 31st March 2022 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	47.61	44.16
(b) Capital Work in Progress	24.77	17.30
(c) Intangible Assets	1.74	1.35
(d) Right of Use Assets	19.20	1.97
(e) Other Financial Assets	109.15	117.79
(f) Deferred Tax Assets (Net)	0.23	0.76
(g) Other non-current assets	4.12	3.48
	206.82	186.81
Current assets		
(a) Inventories	177.79	119.77
(b) Financial Assets		
(i) Trade receivables	249.65	198.31
(ii) Cash and cash equivalents	10.49	177.08
(iii) Other Bank balances	58.00	-
(iv) Other Financial Assets	9.28	8.86
(c) Other current assets	13.85	15.85
(d) Current tax assets	-	-
	519.06	519.87
TOTAL	725.88	706.68
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	10.38	10.38
(b) Other Equity	581.17	564.14
	591.55	574.52
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.50	0.73
(ii) Lease Liabilities	0.85	1.11
(b) Provisions	11.90	11.16
(c) Deferred Tax Liability (Net)	-	-
(d) Other Non Current liabilities	8.82	15.70
	22.07	28.70
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	11.44	6.04
(ii) Lease Liabilities	1.28	1.32
(iii) Trade payables		-
(a) Total outstanding dues of micro and small enterprises	2.20	3.72
(b) Total outstanding dues of creditors other than micro and small enterprises	51.98	34.43
(iv) Other Financial Liabilities	12.55	22.07
(b) Other current liabilities	31.31	22.68
(c) Provisions	0.76	0.72
(d) Current tax Liabilities	0.74	12.48
	112.26	103.46
TOTAL	725.88	706.68

For and on behalf of the Board
DATA PATTERNS (INDIA) LIMITED

Srinivasagopalan Rangarajan
Chairman and Managing Director
DIN : 00643456

Place: Chennai
Date: 31st October, 2022



DATA PATTERNS

DATA PATTERNS (INDIA) LIMITED

CIN:L72200TN1998PLC061236

Registered Office: Plot HP, Fourth Main Road, SIPCOT IT Park, Srirangam, Chennai 605 013, Tamil Nadu, India

UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30th SEPTEMBER 2022

Particulars	For the Half year ended 30th September 2022	For the Half year ended 30th September 2021
A. Cash Flow From Operating Activities		
Net Profit before tax	48.08	30.79
Adjustments for:		
Add: Depreciation	4.11	2.70
Add: Interest And Finance Charges	2.77	4.81
Less: Profit on sale of assets	-	-
Less: Interest Income	(3.50)	(0.72)
Operating Profit Before Working Capital Changes	51.46	37.84
Adjustments For Working Capital Movements:		
(Increase)/Decrease in Inventories	(58.02)	(13.07)
(Increase)/Decrease in Receivables	(51.34)	21.40
(Increase)/Decrease in Other Financial Assets	(0.42)	(0.49)
(Increase)/Decrease in Other Current Assets	1.35	(3.25)
Increase/(Decrease) in Trade Payables	16.03	(1.94)
Increase/(Decrease) in Other Financial Liabilities	(9.52)	2.43
Increase/(Decrease) in Other Current Liabilities	8.63	(8.32)
Increase/(Decrease) in Non Current Liabilities	(6.88)	0.61
Increase/(Decrease) in Provisions	0.69	9.21
Cash Generated From Operations	(48.02)	35.43
Direct Taxes Paid	(24.04)	(0.33)
Net Cash flow From Operating Activities (A)	(72.08)	35.10
B. Cash Flow From Investing Activities		
Purchase Of Property, Plant and Equipment (PPE) including Capital work in Progress	(15.37)	(11.18)
Investment in Fixed Deposit	(58.00)	-
Proceeds from sale of PPE	-	-
Interest Income on Deposits	3.50	0.70
Bank Deposits placed / Proceeds from Bank deposits redeemed	8.65	(24.97)
Net Cash flow From Investing Activities (B)	(61.22)	(35.45)
C. Cash Flow From Financing Activities		
Interest/Finance Charges on Borrowings	(2.66)	(4.81)
Proceeds From/(Repayment of) Long Term Borrowings (Net)	(0.23)	(0.91)
Proceeds From/(Repayment of) Short Term Borrowings (Net)	5.40	20.10
Dividend Paid	(18.16)	(11.10)
Lease Liability payment	(17.64)	(0.72)
IPO issue expenses	-	(3.34)
Net Cash flow From Financing Activities (C)	(33.29)	(0.78)
Net Increase in Cash & Cash Equivalents (A+B+C)	(166.59)	(1.13)
Cash & Cash Equivalent At The Beginning of the period	177.08	8.80
Cash & Cash Equivalent At The End of The period	10.49	7.67
Net Increase/(Decrease) in Cash & Cash Equivalents	(166.59)	(1.13)

For and on behalf of the Board
DATA PATTERNS (INDIA) LIMITED

Srinivasagopalan Rangarajan
Chairman and Managing Director
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