Deloitte
Haskins & Sells

Chartered Accountants
ASV N Ramana Tower,
52, Venkatnarayana Road,
T. Nagar,
Chennai - 600 017,
Tamil Nadu, India

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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF STANDALONE UNAUDITED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF DATA PATTERNS (INDIA) LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Data Patterns (India) Limited** ("the Company"), for the quarter and half year ended September 30, 2026 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 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.

4. Based on our review conducted as stated in paragraph 3 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Deloitte Haskins & Sells**
Chartered Accountants
(Firm's Registration No. 008072S)

RAVI SESHADRI
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Date: 2026.11.06 18:02:37 +05'30'

Ravi Seshadri
Partner
Membership No. 220184
UDIN: 26220184LJEGQI6754

Place: Chennai
Date: November 6, 2026

Deloitte
Haskins & Sells

Chartered Accountants
ASV N Ramana Tower,
52, Venkatnarayana Road,
T. Nagar,
Chennai - 600 017,
Tamil Nadu, India

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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF DATA PATTERNS (INDIA) LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **DATA PATTERNS (INDIA) LIMITED** ("the Parent") and its subsidiary (the Parent and its subsidiaries together referred to as "the Group"), for the quarter and half year ended September 30, 2026 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Sl.No	Name of Entities	Relationship
1	Data Patterns (India) Limited	Parent
2	ST Advanced Composites Private Limited	Subsidiary

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5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditor referred to in paragraph 6 below, 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the financial information of a subsidiary included in the consolidated unaudited financial results, whose interim financial information reflect total assets of Rs. 11.90 crores as at September 30, 2026, total revenues of Rs. Nil for the quarter and half year ended September 30, 2026, total net loss after tax of Rs. 0.15 crores for the quarter and half year ended September 30, 2026, total comprehensive loss of Rs. 0.15 crores for the quarter and half year ended September 30, 2026 and net cash flows of Rs. (0.71) crores for the half year ended September 30, 2026, as considered in the Statement. These interim financial results have been reviewed by other auditor whose report have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

   Our conclusion on the Statement is not modified in respect of this matter.

For **Deloitte Haskins & Sells**
Chartered Accountants
(Firm's Registration No. 008072S)

RAVI SESHADRI
Digitally signed by RAVI SESHADRI
Date: 2026.11.06 18:03:15 +05'30'

Ravi Seshadri
Partner
Membership No. 220184
UDIN: 26220184TXNIHV2595

Place: Chennai
Date: November 6, 2026

DATA PATTERNS (INDIA) LIMITED

CIN:L72200TN1998PLC061236

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30 SEPTEMBER 2026

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

S.No	Particulars	Quarter Ended			Half-year ended		Year Ended
		STANDALONE					
		30 September 2026	30 June 2026	30 September 2025	30 September 2026	30 September 2025	31 March 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	133.25	116.03	307.46	249.28	406.79	924.77
II	Other income	8.19	7.31	5.94	15.50	16.49	27.96
III	**Total Income (I+II)**	**141.44**	**123.34**	**313.40**	**264.78**	**423.28**	**952.73**
IV	Expenses:						
	Cost of materials consumed	57.76	30.73	123.46	88.49	180.62	306.06
	Changes in inventories of work in progress and finished goods	(16.50)	(6.21)	65.57	(22.71)	28.51	33.84
	Employee benefits expenses	44.04	42.53	37.88	86.57	74.26	154.26
	Finance costs	3.05	3.28	2.41	6.33	5.60	12.45
	Depreciation and amortization expenses	7.05	5.92	5.65	12.97	11.14	22.95
	Other expenses	16.51	17.61	12.07	34.12	22.84	56.62
	Total Expenses (IV)	**111.91**	**93.86**	**247.04**	**205.77**	**322.97**	**586.18**
V	**Profit before exceptional items and tax (III-IV)**	**29.53**	**29.48**	**66.36**	**59.01**	**100.31**	**366.55**
	Exceptional items:						
VI	Statutory impact of new Labour Codes	-	-	-	-	-	3.01
VII	**Profit before tax (V -VI)**	**29.53**	**29.48**	**66.36**	**59.01**	**100.31**	**363.54**
VIII	Tax expense (including deferred tax)	7.56	7.42	17.17	14.98	25.62	92.17
IX	**Profit for the period/year (VII-VIII)**	**21.97**	**22.06**	**49.19**	**44.03**	**74.69**	**271.37**
X	Other Comprehensive Income (net of tax)	0.05	(0.41)	(0.98)	(0.36)	(0.85)	0.61
XI	**Total Comprehensive Income for the period/year (IX+X)**	**22.02**	**21.65**	**48.21**	**43.67**	**73.84**	**271.98**
XII	Paid up equity share capital (Face value of Rs 2 each)	11.20	11.20	11.20	11.20	11.20	11.20
XIII	Other Equity						1724.77
XIV	Earnings per equity share (EPS) of face value of Rs 2 each* (Basic and Diluted)	**3.92**	**3.94**	**8.79**	**7.86**	**13.34**	**48.47**

**EPS is not annualised for the quarter ended 30 September 2026, 30 June 2026 and 30 September 2025 and half-year ended on 30 September 2026 and 30 September 2025.*

DATA PATTERNS (INDIA) LIMITED CHENNAI

DATA PATTERNS (INDIA) LIMITED
CIN:L72200TN1998PLC061236
Registered Office: Plot H9, Fourth Main Road, SIPCOT IT Park, Siruseri, Chennai 603103, Tamil Nadu, India.
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30 SEPTEMBER 2026
(All figures are in INR Crores unless specifically stated otherwise)

S.No	Particulars	Quarter Ended			Half-year ended		Year Ended
		CONSOLIDATED					
		30 September 2026	30 June 2026	30 September 2025	30 September 2026	30 September 2025	31 March 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	133.25	116.03	307.46	249.28	406.79	924.77
II	Other income	8.16	7.31	5.94	15.47	16.49	27.96
III	**Total Income (I+II)**	**141.41**	**123.34**	**313.40**	**264.75**	**423.28**	**952.73**
IV	Expenses:						
	Cost of materials consumed	57.77	30.73	123.46	88.50	180.62	306.06
	Changes in inventories of work in progress and finished goods	(16.52)	(6.21)	65.57	(22.73)	28.51	33.84
	Employee benefits expenses	44.10	42.53	37.88	86.63	74.26	154.26
	Finance costs	3.06	3.28	2.41	6.34	5.60	12.45
	Depreciation and amortization expenses	7.07	5.92	5.65	12.99	11.14	22.95
	Other expenses	16.54	17.61	12.07	34.15	22.84	56.62
	Total Expenses (IV)	**112.02**	**93.86**	**247.04**	**205.88**	**322.97**	**586.18**
V	**Profit before exceptional items and tax (III- IV)**	**29.39**	**29.48**	**66.36**	**58.87**	**100.31**	**366.55**
	Exceptional items:						
VI	Statutory impact of new Labour Codes	-	-	-	-	-	3.01
VII	**Profit before tax (V -VI)**	**29.39**	**29.48**	**66.36**	**58.87**	**100.31**	**363.54**
VIII	Tax expense (including deferred tax)	7.57	7.42	17.17	14.99	25.62	92.17
IX	**Profit for the period/year (VII-VIII)**	**21.82**	**22.06**	**49.19**	**43.88**	**74.69**	**271.37**
X	Other Comprehensive Income (net of tax)	0.05	(0.41)	(0.98)	(0.36)	(0.85)	0.61
XI	**Total Comprehensive Income for the period/year (IX+X)**	**21.87**	**21.65**	**48.21**	**43.52**	**73.84**	**271.98**
XII	Paid up equity share capital (Face value of Rs 2 each)	11.20	11.20	11.20	11.20	11.20	11.20
XIII	Other Equity						1724.77
XIV	Earnings per equity share (EPS) of face value of Rs 2 each* (Basic and Diluted)	**3.86**	**3.94**	**8.79**	**7.80**	**13.34**	**48.47**

**EPS is not annualised for the quarter ended 30 September 2026, 30 June 2026 and 30 September 2025 and half-year ended on 30 September 2026 and 30 September 2025.*

DATA PATTERNS (INDIA) LIMITED CHENNAI

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CIN:L72200TN1998PLC061236
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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30 SEPTEMBER 2026
(All figures are in INR Crores unless specifically stated otherwise)

Notes to the Statement of Standalone and Consolidated Unaudited Financial Results for the Quarter and Half - Year ended 30 September 2026

1 The above Standalone and Consolidated financial results have been reviewed and recommended by the Audit Committee and Board of Directors at their meeting held on 06 November 2026. The Consolidated Financial Results include the financial results of Data Patterns (India) Limited and its wholly owned subsidiary, ST Advanced Composites Pvt Ltd (STAC).These 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 conclusion on the aforesaid results.

2 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".

3 During the current quarter, pursuant to the approval of the Board of Directors, Data Patterns (India) Limited ("the Company/DPIL") acquired 100% stake in ST Advanced Composites Pvt Ltd ("STAC") with an effective date of 17 September 2026. The said stake was acquired for a consideration of Rs. 1.50 Crores paid to the erstwhile shareholders of STAC.
As at 30 September 2026, the initial accounting for business combinations is not complete and the Group has recorded the provisional amounts of the currently identified assets and liabilities. The Group is in the process of carrying out the detailed purchase price allocation ('PPA') using an independent expert and is confident of completing this evaluation during the measurement period.

4 The figures for the quarters ended 30 June 2026, 30 September 2025, half-year ended 30 September 2025 and year ended 31 March 2026 represent the standalone financial results of the Holding Company for the relevant periods. The figures for the quarter and half year ended 30 September 2026 include the financial results for the Holding Company and its Subsidiary, STAC (Refer Note 3). Hence, the reported numbers for the quarter and half year ended 30 September 2026 are not comparable with the other reported periods.

5 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 September 2026	Unutilised amount as on 30 September 2026
Funding Working Capital Requirements	168.00	168.00	-
Investment in Product Development	167.24	146.99	20.25
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	-
Total	**487.74**	**465.89**	**21.85**

6 Standalone and Consolidated Balance Sheet as at 30 September 2026 and Standalone and Consolidated Cash Flow Statement for the period ended 30 September 2026 are attached to this Statement.

Srinivasagopalan Rangarajan
Chairman and Managing Director

Place: Chennai
Date: 6 November 2026

DATA PATTERNS (INDIA) LIMITED CHENNAI

DATA PATTERNS (INDIA) LIMITED

CIN:L72200TN1998PLC061236

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

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

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

	As at 30 September 2026	As at 31 March 2026
	STANDALONE	
	Unaudited	Audited
Assets		
Non-current Assets		
Property, plant and equipment	188.78	160.64
Right-of-use assets	28.07	28.52
Capital work in progress	17.24	13.22
Other Intangible assets	68.37	71.22
Intangible assets under development	70.04	60.86
Financial assets		
i) Investment in subsidiary	1.50	-
ii) Other financial assets	106.70	94.39
Income tax assets (net)	64.40	23.46
Other non-current assets	26.39	8.70
Total Non-current Assets	**571.49**	**461.01**
Current Assets		
Inventories	356.25	273.89
Financial assets		
Investment	312.58	328.85
Trade receivables	498.80	727.77
Cash and cash equivalents	68.09	56.85
Bank balances other than above	24.58	36.98
Other financial assets	21.86	10.73
Other current assets	102.77	33.14
Total Current Assets	**1384.93**	**1468.21**
Total Assets	**1956.42**	**1929.22**
Equity and Liabilities		
Equity		
Share capital	11.20	11.20
Other Equity	1712.46	1724.77
Total Equity	**1723.66**	**1735.97**
Liabilities		
Non-current Liabilities		
Financial liabilities		
Borrowings	-	-
Lease liabilities	3.74	4.14
Provisions	13.36	13.68
Deferred tax liabilities (net)	20.23	20.12
Other non current liabilities	15.59	14.87
Total Non-current Liabilities	**52.92**	**52.81**
Current Liabilities		
Financial liabilities		
Borrowings	-	-
Lease liabilities'	1.26	1.13
Trade payables		
Total outstanding dues of micro enterprises and small enterprises; and	8.49	0.84
Total outstanding dues of creditors other than micro enterprises and small enterprises	61.82	75.96
Other financial liabilities	1.57	3.29
Other current liabilities	99.11	45.73
Provisions	7.59	7.86
Current tax liabilities (net)	-	5.63
Total Current Liabilities	**179.84**	**140.44**
Total Liabilities	**232.76**	**193.25**
Total Equity and Liabilities	**1956.42**	**1929.22**

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STANDALONE CASH FLOW STATEMENT FOR THE HALF - YEAR ENDED 30 SEPTEMBER 2026

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

	Half-Year ended 30 September 2026	Half-Year ended 30 September 2025
	STANDALONE	
	Unaudited	Unaudited
A. Cash flows from operating activities		
Net Profit before tax	**59.00**	**100.31**
Adjustments for:		
Depreciation and amortization expense	12.97	11.14
Finance cost	6.33	5.60
Liquidated damages (LD) Written Off	2.12	0.11
Provision for doubtful debts	2.06	-
Profit on sale of investments	(12.76)	(16.24)
Fair value loss/(gain) on re-measurement of investment valued through FVTPL	2.54	7.86
Unrealized Forex Gain or Loss (net)	(0.21)	0.14
Interest Income from banks deposits	(4.40)	(5.15)
Provision for warranty	0.14	-
Operating profit before working capital changes	**67.79**	**103.77**
Adjustments for working capital changes		
(Increase)/Decrease in inventories	(82.36)	50.84
Increase/(Decrease) in trade receivables	224.33	(71.04)
(Increase)/Decrease in other financial assets	(10.81)	(13.65)
(Increase)/Decrease in other current assets and non -current assets	(74.53)	25.61
(Decrease)/Increase in trade payables	(5.82)	(17.78)
Increase /(Decrease) in other current and non current liabilities	54.10	(96.11)
(Decrease)/Increase in provisions	(1.21)	1.82
Cash generated from/ (used in) Operations	**171.48**	**(16.54)**
Income taxes paid (net)	(61.32)	(33.26)
Net cash from /(used in) from operating activities (A)	**110.16**	**(49.80)**
B. Cash flows from investing activities		
Purchase of property, plant and equipment, Capital work in Progress, net including adjustment of capital advance and creditors	(54.67)	(21.67)
Purchase of intangible assets and intangible under development	(10.89)	(15.29)
Investment in subsidiary	(1.50)	-
Loan to subsidiary	(8.50)	-
Interest income	4.00	3.09
Purchase of investments	(158.00)	(61.75)
Proceeds from sale of investments	184.48	144.58
Investment in fixed deposit (net)	9.02	37.49
Net cash (used in)/from investing activities (B)	**(36.06)**	**86.45**
C. Cash flows from financing activities		
Interest paid	(6.10)	(5.33)
Dividend paid	(55.96)	(44.23)
Payment of lease liabilities	(0.80)	(0.78)
Net cash used in financing activities (C)	**(62.86)**	**(50.34)**
Net increase /(decrease) in cash and cash equivalents (A+B+C)	**11.24**	**(13.69)**
Cash and cash equivalent at the beginning of the year	56.85	37.66
Cash and cash equivalent at the end of the year	**68.09**	**23.97**
Components of cash and cash equivalents		
Cash on hand	0.00	0.00
Balances with banks	68.09	23.97
Cash and cash equivalent at the end of the year	**68.09**	**23.97**

DATA PATTERNS (INDIA) LIMITED CHENNAI

DATA PATTERNS (INDIA) LIMITED

CIN:L72200TN1998PLC061236

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

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES

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

	As at 30 September 2026	As at 31 March 2026
	CONSOLIDATED	
	Unaudited	Audited
Assets		
Non-current Assets		
Property, plant and equipment	192.32	160.64
Right-of-use assets	29.59	28.52
Capital work in progress	17.24	13.22
Other Intangible assets	68.78	71.22
Goodwill	3.10	-
Intangible assets under development	70.04	60.86
Financial assets		
Other financial assets	98.14	94.39
Income tax assets (net)	64.40	23.46
Other non-current assets	26.41	8.70
Total Non-current Assets	**570.02**	**461.01**
Current Assets		
Inventories	359.76	273.89
Financial assets		
Investment	312.58	328.85
Trade receivables	500.13	727.77
Cash and cash equivalents	69.27	56.85
Bank balances other than above	24.58	36.98
Other financial assets	21.86	10.73
Other current assets	103.04	33.14
Total Current Assets	**1391.22**	**1468.21**
Total Assets	**1961.24**	**1929.22**
Equity and Liabilities		
Equity		
Share capital	11.20	11.20
Other Equity	1712.31	1724.77
Total Equity	**1723.51**	**1735.97**
Liabilities		
Non-current Liabilities		
Financial liabilities		
Borrowings	2.18	-
Lease liabilities	3.74	4.14
Provisions	13.52	13.68
Deferred tax liabilities (net)	20.30	20.12
Other non current liabilities	15.59	14.87
Total Non-current Liabilities	**55.33**	**52.81**
Current Liabilities		
Financial liabilities		
Borrowings	0.32	-
Lease liabilities	1.26	1.13
Trade payables		
Total outstanding dues of micro enterprises and small enterprises; and	8.49	0.84
Total outstanding dues of creditors other than micro enterprises and small enterprises	63.65	75.96
Other financial liabilities	1.57	3.29
Other current liabilities	99.51	45.73
Provisions	7.60	7.86
Current tax liabilities (net)	-	5.63
Total Current Liabilities	**182.40**	**140.44**
Total Liabilities	**237.73**	**193.25**
Total Equity and Liabilities	**1961.24**	**1929.22**

DATA PATTERNS (INDIA) LIMITED CHENNAI

DATA PATTERNS (INDIA) LIMITED

CIN:L72200TN1998PLC061236

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

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF - YEAR ENDED 30 SEPTEMBER 2026

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

	Half-Year ended 30 September 2026	Half-Year ended 30 September 2025
	CONSOLIDATED	
	Unaudited	Unaudited
A. Cash flows from operating activities		
Net Profit before tax	**58.87**	**100.31**
Adjustments for:		
Depreciation and amortization expense	12.99	11.14
Finance cost	6.37	5.60
Liquidated damages (LD) Written Off	2.12	0.11
Provision for doubtful debts	2.06	-
Profit on sale of investments	(12.76)	(16.24)
Fair value loss/(gain) on re-measurement of investment valued through FVTPL	2.54	7.86
Unrealized Forex Gain or Loss (net)	(0.21)	0.14
Interest Income from banks deposits	(4.40)	(5.15)
Provision for warranty	0.14	-
Operating profit before working capital changes	**67.72**	**103.77**
Adjustments for working capital changes		
Decrease /(Increase) in inventories	(83.91)	50.84
Increase in trade receivables	224.33	(71.04)
(Increase)/Decrease in other financial assets	(10.81)	(13.65)
Decrease in other current assets	(74.54)	25.61
(Decrease)/Increase in trade payables	(4.79)	(17.78)
Decrease in other current and non current liabilities	54.16	(96.11)
Increase in provisions	(1.21)	1.82
Cash generated from/ (used in) Operations	103.22	**(16.54)**
Income taxes paid (net)	(61.32)	(33.26)
Net cash from /(used in) from operating activities (A)	**109.63**	**(49.80)**
B. Cash flows from investing activities		
Purchase of property, plant and equipment, Capital work in Progress, net including adjustment of capital advance and creditors	(54.67)	(21.67)
Purchase of intangible assets and intangible under development	(10.89)	(15.29)
Acquisition of Subsidiary	(1.50)	-
Interest income	4.00	3.09
Purchase of investments	(158.00)	(61.75)
Loans advanced	(7.26)	-
Proceeds from sale of investments	184.48	144.58
Investment in fixed deposit (net)	9.02	37.49
Net cash (used in)/from investing activities (B)	**(34.82)**	**86.45**
C. Cash flows from financing activities		
Interest paid	(6.14)	(5.33)
Repayment of long term borrowings	0.05	-
Dividend paid	(55.96)	(44.23)
Payment of lease liabilities	(0.80)	(0.78)
Net cash used in financing activities (C)	**(62.85)**	**(50.34)**
Net increase /(decrease) in cash and cash equivalents (A+B+C)	11.95	**(13.69)**
Cash and cash equivalent at the beginning of the year	56.85	37.66
Cash inflow on account of acquisition of subsidiary	0.47	-
Cash and cash equivalent at the end of the year	**69.27**	**23.97**
Components of cash and cash equivalents		
Cash on hand	0.01	0.00
Balances with banks	69.26	23.97
Cash and cash equivalent at the end of the year	**69.27**	**23.97**

DATA PATTERNS (INDIA) LIMITED CHENNAI