

# DATA PATTERNS

## DATA PATTERNS (INDIA) LIMITED

CIN:L72200TN1998PLC061236

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

### UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2022

(Rs in Crores except EPS)

S.No	Particulars	Quarter ended			Nine Months ended		Year ended
		Unaudited 31-Dec-22	Unaudited 30-Sep-22	Unaudited 31-Dec-21	Unaudited 31-Dec-22	Unaudited 31-Dec-21	Audited 31-Mar-22
I	Revenue from Operations	111.81	88.16	43.84	268.35	140.31	310.85
II	Other Income	1.85	1.85	0.70	5.40	1.38	3.96
III	<b>Total Income (I+II)</b>	<b>113.66</b>	<b>90.01</b>	<b>44.54</b>	<b>273.75</b>	<b>141.69</b>	<b>314.81</b>
IV	Expenses:						
a)	Cost of materials consumed	45.32	46.65	12.76	120.28	38.98	91.59
b)	Changes in inventories of work in progress and finished goods	(7.69)	(15.68)	(7.43)	(27.52)	(12.60)	(5.52)
c)	Employee benefits expenses	18.49	19.14	17.05	55.12	45.18	62.35
d)	Finance cost	2.14	1.22	2.65	4.91	7.46	10.99
e)	Depreciation / Amortization	2.11	2.13	1.73	6.23	4.75	5.63
f)	Other expenses	8.65	7.89	5.87	22.00	15.30	21.39
	<b>Total Expenses (IV)</b>	<b>69.02</b>	<b>61.35</b>	<b>32.63</b>	<b>181.02</b>	<b>99.07</b>	<b>187.43</b>
V	<b>Profit before exceptional items and Tax (III-IV)</b>	<b>44.64</b>	<b>28.66</b>	<b>11.91</b>	<b>92.73</b>	<b>42.62</b>	<b>127.38</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>44.64</b>	<b>28.66</b>	<b>11.91</b>	<b>92.73</b>	<b>42.62</b>	<b>127.38</b>
VIII	Tax expense (including deferred tax)	11.32	7.61	2.95	24.08	10.46	33.41
IX	<b>Profit / (Loss) for the period (VII-VIII)</b>	<b>33.32</b>	<b>21.05</b>	<b>8.96</b>	<b>68.65</b>	<b>32.16</b>	<b>93.97</b>
X	Other Comprehensive Income / (Loss) (net of tax)	(0.05)	0.23	0.04	(0.12)	0.12	(1.15)
XI	<b>Total Comprehensive Income / (Loss) for the period (IX+X)</b>	<b>33.27</b>	<b>21.28</b>	<b>9.00</b>	<b>68.53</b>	<b>32.28</b>	<b>92.82</b>
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)	5.42	4.06	1.91	13.23	6.85	19.48

\*EPS is not annualised for the quarter ended 30th September 2022, quarter and nine months ended 31st December 2022 and 31st December 2021.

#### Notes:

- The above unaudited financial results for the quarter and nine months ended December 31, 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 January 28, 2023 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 principals laid down in Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principal 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".
- During the FY 21-22, the company had 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 59,52,550 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 31st December 2022	Un-utilized as at 31st December 2022
Prepayment or repayment of outstanding borrowings availed by our Company	60.08	60.08	-
Working capital requirements (Including Dividend Payment)	95.19	66.68	28.51
Upgradation and expansion of existing facility	59.84	34.77	25.07
General Corporate purposes	66.31	65.08	1.23
<b>Sub-total</b>	<b>281.42</b>	<b>226.61</b>	<b>54.81</b>

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

Srinivasagopalan Rangarajan  
Chairman and Managing Director  
DIN : 00643456

Place: Chennai  
Date: 28th January, 2023

