

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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022

(Rs in Crores except EPS)

S.No	Particulars	Quarter ended		Year ended	
		Unaudited 30-Jun-22	Audited 31-Mar-22 (Refer Note 6)	Unaudited 30-Jun-21 (Refer Note 5)	Audited 31-Mar-22
I	Revenue from Operations	68.38	170.54	37.23	310.85
II	Other Income	1.70	2.53	0.42	3.96
III	Total Income (I+II)	70.08	173.07	37.65	314.81
IV	Expenses:				
a)	Cost of materials consumed	28.31	52.61	7.97	91.59
b)	Changes in inventories of work in progress and finished goods	(4.15)	7.10	(4.41)	(5.52)
c)	Employee benefits expenses	17.50	17.17	13.52	62.35
d)	Finance cost	1.55	3.53	2.21	10.99
e)	Depreciation / Amortization	1.98	1.89	1.44	6.63
f)	Other expenses	5.47	6.20	2.88	21.39
	Total Expenses (IV)	50.66	88.50	23.63	187.43
V	Profit before exceptional items and Tax (III-IV)	19.42	84.57	14.02	127.38
VI	Exceptional items	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	19.42	84.57	14.02	127.38
VIII	Tax expense (including deferred tax)	5.18	22.95	3.72	33.41
IX	Profit / (Loss) for the period (VII-VIII)	14.26	61.62	10.30	93.97
X	Other Comprehensive Income / (Loss) (net of tax)	(0.29)	(1.27)	(0.30)	(1.15)
XI	Total Comprehensive Income / (Loss) for the period (IX+X)	13.97	60.35	10.00	92.82
XII	Paid up equity share capital (Face value of Rs 2 each)	10.38	10.38	1.70	10.38
XIII	Other Equity	578.08	564.13	216.27	564.13
XIV	Earnings per equity share (EPS) of face value of Rs 2 each* (Basic and Diluted)	2.75	12.77	2.20	19.48

*EPS is not annualised for the quarter ended 30th June 2022, 30th June 2021 and 31st March 2022

Notes:

- The above unaudited financial results for the quarter and year ended June 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 August 02, 2022 in terms of Regulation 31 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".
- 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 59,52,550 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:

Particulars	Amt in Rs Crores		
	As per the objects of the issue	Utilized upto 30th June 2022	Un-utilized as at 30th June 2022
Prepayment or repayment of outstanding borrowings availed by our Company	60.08	60.08	-
Working capital requirements	95.19	50.12	45.07
Upgradation and expansion of existing facility	59.84	26.40	33.44
General Corporate purposes	66.31	62.49	3.82
Sub-total	281.42	199.09	82.33

- The figures for quarter ended June 30, 2021 have not been subject to an audit or review by the statutory auditors. The management has taken necessary care and due diligence to ensure that the financial results for the above mentioned period are fairly stated.
- The figures for quarter ended March 31, 2022 are arrived as balancing figures between audited figures for the year ended March 31, 2022 and the published unaudited year to date figures for the nine months ended December 31, 2021 which was subject to a limited review as required under listing regulations.
- Covid - 19 pandemic has not impacted the financial performance of the Company during the quarter ended June 30, 2022.

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

Srinivasgopalan Rangarajan
Chairman and Managing Director
DIN: 00643456

Place: Chennai
Date: 2nd August, 2022

