

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 AND NINE MONTHS ENDED 31st DECEMBER 2021

(Rs in Crores except EPS)

S.No	Particulars	Quarter ended			Nine months ended		Year ended
		Unaudited December 31, 2021	Unaudited September 30, 2021 (Refer Note 7)	Unaudited December 31, 2020 (Refer Note 7)	Unaudited December 31, 2021	Unaudited December 31, 2020 (Refer Note 7)	Audited March 31, 2021
I	Revenue from Operations	43.84	59.24	22.41	140.31	66.88	223.95
II	Other Income	0.70	0.55	0.54	1.38	1.89	2.35
III	Total Income (I+II)	44.54	59.79	22.95	141.69	68.77	226.30
IV	Expenses:						
	a) Cost of materials consumed	12.76	18.25	8.50	38.98	36.53	62.97
	b) Changes in inventories of work in progress and finished goods	(7.43)	(0.77)	(3.57)	(12.60)	(15.18)	7.44
	c) Employee benefits expenses	17.05	14.48	13.28	45.18	34.91	48.42
	d) Finance cost	2.65	2.87	3.86	7.46	11.31	14.50
	e) Depreciation / Amortization	1.73	1.59	1.47	4.75	4.21	5.57
	f) Other expenses	5.87	6.24	3.73	15.30	7.14	12.87
	Total Expenses (IV)	32.63	42.66	27.27	99.07	78.92	151.77
V	Profit before exceptional items and Tax (III-IV)	11.91	17.13	(4.32)	42.62	(10.15)	74.53
VI	Exceptional items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	11.91	17.13	(4.32)	42.62	(10.15)	74.53
VIII	Tax expense (including deferred tax)	2.95	4.23	0.08	10.46	0.24	18.96
IX	Profit / (Loss) for the period (VII-VIII)	8.96	12.90	(4.40)	32.16	(10.39)	55.57
X	Other Comprehensive Income / (Loss) (net of tax)	0.04	0.04	(0.24)	0.12	(0.72)	(0.96)
XI	Total Comprehensive Income / (Loss) for the period (IX+X)	9.00	12.94	(4.64)	32.28	(11.11)	54.61
XII	Paid up equity share capital (Face value of Rs 2 each)	10.38	9.35	1.70	10.38	1.70	1.70
XIII	Other Equity	-	-	-	-	-	206.24
XIV	Earnings per equity share (EPS) of face value of Rs 2 each*	1.91	2.76	(0.94)	6.85	(2.22)	11.89

*EPS is not annualised for the quarter and nine months ended period


Notes:

- The above unaudited financial results for the quarter and nine months ended December 31, 2021 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 February 08, 2022 in terms Of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditor Of the Company has carried out Limited Review of the aforesaid results.
- These unaudited financial results have been prepared in accordance with the recognition and measurement principals laid down in Indian Accounting Standards 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 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 41,02,564 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. 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. Accordingly, the unaudited financial results for the quarter and nine months ended December 31, 2021 are drawn up for the first time in accordance with the Listing requirements.
- In view of the Government of India's Order under the Disaster Management Act, 2005 to implement complete lock down in all parts of India from time to time to contain spread of COVID-19 virus, the operations of the Company were shut down. Though this has impacted the normal operations of the Company by way of interruption in production, supply chain disruption and unavailability of personnel, there has been no material impact on the financial performance of the Company for the quarter and nine months ended 31st December 2021. Temporary impact was made good in subsequent quarters.

The extent of the impact of COVID-19 on the future operational and finance performance will depend on certain developments including the duration and spread of the outbreak, the future impact on employees and vendors, all of which are uncertain and cannot be predicted. As the impact of COVID-19, if any, on the future operational and financial performance of the company may be different from management estimates in this regard, the company will continue to closely monitor any changes as they emerge.
- The figures for quarter ended December 31, 2021 are arrived as balancing figures between unaudited figures for nine months ended December 31, 2021 and audited figures for six months ended September 30, 2021. The figures for the quarter ended September 30, 2021 are arrived as balancing figures between audited figures for six months ended September 30, 2021 and unaudited figures for three months period ended June 30, 2021.
- The financial results for the corresponding quarter and nine months ended December 31, 2020 and for the quarter ended September 30, 2021 have not been subject to an audit or review by the statutory auditors.

Place: Chennai
Date: February 08, 2022

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


Srinivasgopalan Rangarajan
Chairman and Managing Director
DIN : 00643456

