

SEC/SE/096/2024-25
Chennai, February 05, 2025

To National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 NSE Symbol - DATAPATTNS	To BSE Limited 25 th Floor, P.J. Towers, Dalal Street, Mumbai - 400 001 Company Code: 543428
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Sub: Integrated Filing (Financial) for the quarter ended December 31, 2024 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 02, 2025, please find enclosed herewith Integrated Filing (Financials) for the quarter ended December 31, 2024.

The above information is available on the website of the Company at www.datapatternsindia.com.

You are requested to take the above on record and oblige.

Thanking you

For **Data Patterns (India) Limited**

Prakash R
Company Secretary and Compliance Officer
Membership No. A34652

Encl: As above

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

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

1. We have reviewed the accompanying Unaudited Statement of Financial Results of **Data Patterns (India) Limited** (the "Company"), for the quarter and nine months ended December 31, 2024 (the "Statement"), being submitted by the Company pursuant to the requirements 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 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 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

ANANTHI AMARNATH
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ANANTHI AMARNATH
Date: 2025.02.05
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Ananthi Amarnath
Partner
Membership No. 209252
UDIN: 25209252BMTCCNN4166

Place: Chennai
Date: February 5, 2025

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 31 DECEMBER 2024

(Rs in Crores except EPS)

S.No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31 December 2024	30 September 2024	31 December 2023	31 December 2024	31 December 2023	31 March 2024
		UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
I	Revenue from Operations	117.04	91.02	139.51	312.14	337.51	519.80
II	Other income	11.37	12.04	11.30	35.72	33.75	46.03
III	Total Income (I+II)	128.41	103.06	150.81	347.86	371.26	565.83
IV	Expenses:						
	Cost of materials consumed	78.51	49.59	41.51	169.61	130.11	180.82
	Changes in inventories of work in progress and finished goods	(55.45)	(27.71)	3.56	(95.83)	(16.16)	(15.70)
	Employee benefits expenses	29.17	26.60	26.22	84.52	72.48	98.99
	Finance cost	3.18	2.83	2.32	8.96	6.30	9.33
	Depreciation and amortization expenses	3.47	3.48	3.30	10.04	9.18	16.13
	Other expenses	10.78	8.24	8.18	28.33	22.48	34.07
	Total Expenses (IV)	69.66	63.03	85.09	205.63	224.39	323.64
V	Profit before tax (III-IV)	58.75	40.03	65.72	142.23	146.87	242.19
VI	Tax expense (including deferred tax)	14.09	9.75	14.75	34.50	36.28	60.50
VII	Profit for the period/year (V-VI)	44.66	30.28	50.97	107.73	110.59	181.69
VIII	Other Comprehensive Income (net of tax)	(0.08)	(0.52)	0.03	(1.35)	0.19	(0.63)
IX	Total Comprehensive Income for the period/year (VII+VIII)	44.58	29.76	51.00	106.38	110.78	181.06
X	Paid up equity share capital (Face value of Rs 2 each)	11.20	11.20	11.20	11.20	11.20	11.20
XI	Other Equity						1313.01
XII	Earnings per equity share (EPS) of face value of Rs 2 each* (Basic and Diluted)	7.97	5.41	9.10	19.24	19.75	32.45

*EPS is not annualised for the quarter ended 31 December 2024, 30 September 2024 and 31 December 2023 and for nine months ended 31 December 2024 and 31 December 2023.

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Notes:

- 1 The financial results have been reviewed and recommended by the Audit Committee and Board of Directors at their meeting held on 5 February 2025. 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 principles generally accepted in India read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The Statutory Auditors of the Company have reviewed the financial results and have expressed an unmodified opinion on the aforesaid financial results.
- 2 The Company 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 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:

(Amount in crores)

Objects of the issue	Amount to be utilised as per prospectus	Utilisation upto 31 December 2024	Unutilised amount as on 31 December 2024
Funding Working Capital Requirements	168.00	168.00	-
Investment in Product Development	167.24	67.72	99.52
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	386.62	101.12

- 4 The Company does not have any subsidiary/associate/joint ventures as on 31 December 2024.
- 5 Figures for the previous period/year have been regrouped/rearranged wherever necessary.


Srinivasagopalan Rangarajan
Chairman and Managing Director



Place: Chennai
Date: 05 February 2025

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

1. Statement on deviation / variation in utilisation of funds raised	
Name of the Listed Entity	Data Patterns (India) Limited
Mode of Fund Raising	QIP
Date of Raising Funds	13-03-2023
Amount Raised (in Rs. Crores)	499.99
Report filed for Quarter ended	31-12-2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	ICRA
Is there a Deviation / Variation in use of funds raised	NO
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Funding working capital requirements of our Company	NIL	168.000	0.000	168.000	0.000	
2	Investment in product development by our Company	NIL	167.238	0.000	67.720	0.000	
3	Repayment/prepayment, in full or part, of certain borrowings availed by our Company	NIL	25.000	0.000	25.000	0.000	
4	Funding capital expenditure	NIL	15.231	0.000	13.636	0.000	

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified	Original	Modified	Funds	Amount of	Remarks
	towards setting up an EMI-EMC Testing Facility						
5	Funding acquisition of land (including building)	NIL	7.750	0.000	7.750	0.000	
6	General corporate purposes	NIL	104.515	0.000	104.515	0.000	

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES.

S.No.	Particulars	in INR crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	Nil
B	Of the total amount outstanding, amount of default as on date	Nil
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	Nil
B	Of the total amount outstanding, amount of default as on date	Nil
3	Total financial indebtedness of the listed entity including short-term and long-term debt	Nil

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter).

Not Applicable in this quarter.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONGWITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

Not Applicable in this quarter.