

SEC/SE/014/2023-24

Date: May 13, 2023

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: Outcome of the Meeting of Board of Directors held on May 13, 2023

Dear Sir/Madam,

Further to our letter No. SEC/SE/011/2023-24 dated May 05, 2023 intimating the date of Board meeting and letter no. SEC/SE/011/2023-24 dated May 10, 2023 intimating the consideration of final dividend, if any, we wish to inform that the Board of Directors ("the Board") at its meeting held on Saturday, May 13, 2023 has inter-alia, considered the following and:

1. Adopted the Audited Financial Statements of the Company for the quarter and financial year ended March 31, 2023. The Audited Financial Statements for the quarter and year ended March 31, 2023 along with the Auditors' Report and Declaration of Unmodified opinion thereon are enclosed herewith.
2. The Annual General Meeting of the Company is proposed to be held on Wednesday, August 09, 2023 through Video Conference or Other Audio Visual Means.
3. Recommended payment of Rs.4.50 (Rupees Four and Paise Fifty Only) per equity share (@ 225% per equity share of Rs.2/- each) as the Final Dividend of the Company for the financial year 2022-23. The Final Dividend, if declared by the Shareholders in the ensuing Annual General Meeting to be held on Wednesday, August 09, 2023, will be paid on or before Friday, September 08, 2023.
4. Based on the recommendations of the Nomination and Remuneration Committee, approved the continuation of Mr. Sowmyan Ramakrishnan (DIN 00005090), as a Non-Executive Independent Director of the Company beyond the age of 75 years and recommended to the Shareholders for their approval in the ensuing Annual General Meeting. A brief profile of Mr. Sowmyan Ramakrishnan is enclosed.
5. Based on the recommendations of the Nomination and Remuneration Committee, approved the continuation of Mr. Sastry Venkata Rama Vadlamani (DIN 00027875), as a Non-Executive Independent Director of the Company beyond the age of 75 years and recommended to the Shareholders for their approval in the ensuing Annual General Meeting. A brief profile of Mr. Sastry Venkata Rama Vadlamani is enclosed.

DATA PATTERNS (INDIA) LIMITED
(Formerly known as Indus Teqsite Pvt. Ltd.)
Plot H9, Fourth Main Road, SIPCOT IT Park, Siruseri
Off Rajiv Gandhi Salai (OMR) Chennai - 603 103
Tel: +91 44 4741 4000 | Fax: +91 44 4741 4444
Website: www.datapatternsindia.com
CIN: L72200TN1998PLC061236



6. Appointed Mr. Prakash R (Membership No. A34652) as Company Secretary and Compliance Officer (Key Managerial Personnel) with effect from May 13, 2023. A brief profile of Mr. Prakash R is enclosed. His appointment is in place of Ms. Manvi Bhasin, who has resigned with effect from May 13, 2023. Ms. Manvi Bhasin will continue her service with the Company and will support the new Company Secretary and Compliance Officer.
7. Has approved the appointment of M/s. Deloitte Haskins & Sells (Firm Registration No. 008072S), Chartered Accountants, as Statutory Auditors of the Company for a term of 5 years commencing from ensuing Annual General Meeting and recommend the same to the Shareholders for their approval. The existing Auditors M/s. R.G.N. Price & Co., Chartered Accountants, will be completing their tenure in the ensuing Annual General Meeting. (i.e. 10 consecutive years as the Statutory Auditor of the Company). A brief profile of M/s. Deloitte Haskins & Sells is enclosed.
8. Approved the appointment of CMA G Sunderasan, Cost Accountant, (Membership No. 11733) as Cost Auditors of the Company for a period of 3 years commencing from the financial year 2023-24 and recommend the same to the Shareholders for their approval. A brief profile of CMA G Sunderasan is enclosed.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we would like to inform that the meeting of the Board of Directors of the Company commenced at 12.00 p.m. and concluded at 3.45 p.m.

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

Encl: As above

Brief Profile of Mr. Sowmyan Ramakrishnan (DIN 00005090)
Non-Executive Independent Director

Mr. Sowmyan Ramakrishnan, is the Non-executive, Independent Director of our Company. He holds a bachelor's degree in technology (mechanical engineering) from the Indian Institute of Technology, Madras and a postgraduate diploma in business administration from the Indian Institute of Management, Ahmedabad and a master's degree in arts from the Department of Oriental Studies and Research. He joined the Tata group as a TAS (TATA Administrative Services) Officer in 1972 and during his long tenure served with various Tata companies like Indian Hotels Company Limited, Tata Industries Limited, Tata Teleservices Limited, and Tata Power Company Limited, where he was employed in his last role as Executive Director and CFO till his superannuation in February 2014. He has been associated with our Company since August 12, 2021.

Brief Profile of Mr. Sastry Venkata Rama Vadlamani (DIN 00027875)
Non-Executive Independent Director

Mr. Sastry Venkata Rama Vadlamani, is the Non-executive, Independent Director of our Company. He holds a bachelor's degree in science as well as a bachelor's degree in engineering (electronics and communication) from Andhra University. Before joining our Company as Independent Director on August 12, 2021, he has previously been associated with Bharat Electronics Limited as the Chairman and Managing Director and the Centre for Development of Telematics (CDOT) as an executive director.

Brief Profile of Mr. Prakash R (Membership No. A34652)
Company Secretary and Compliance Officer

Mr. Prakash R, is an Associate member of Institute of Company Secretaries of India and Bar Council of Tamilnadu. He holds a Master degree in Law (M.L) with a specialization in Business Law from The Tamilnadu Dr. Ambedkar Law University. He was a University Rank holder and a Gold Medalist in M.L. (Business Law). He also holds a Master Degree in Commerce from University of Madras. He has a decade of experience in the areas of Secretarial and Legal. Prior to joining Data Patterns (India) Limited, he was associated with Expleo Solutions Limited, wherein he handled matters relating to Secretarial, Legal, Mergers & Acquisitions, Buy-back, Open Offer, Business Purchase, Corporate Social Responsibility, etc.

Brief profile of M/s. Deloitte Haskins & Sells (Firm Registration No. 008072S), Chartered Accountants
Proposed Statutory Auditors

Deloitte Haskins & Sells (DHS) is registered with the Institute of Chartered Accountants of India with Registration No.008072S. DHS provides professional services to some of the largest and most reputed companies across industries and sectors including the sectors in which the Company operates.

**Brief profile of CMA G Sunderasan, Cost Accountant, (Membership No. 11733)
Proposed Cost Auditors**

CMA G Sunderasan, Cost Accountant, (Membership No. 11733) is the existing Cost Auditor of the Company for the last 2 financial years. He is a B. Com graduate and a Fellow Member of the Institute of Cost Accountants of India. He provides professional services to some of the reputed companies across industries and sectors.

R.G.N. Price & Co.

CHARTERED ACCOUNTANTS

Simpson's Building, 861, Anna Salai, Chennai - 600 002
Phone : 044 - 28413633 / 28583494 | Email : price@rgnprice.com

May 13, 2023

INDEPENDENT AUDITOR'S REPORT ON AUDIT OF THE FINANCIAL RESULTS TO THE BOARD OF DIRECTORS OF DATA PATTERNS (INDIA) LIMITED

Opinion

We have audited the accompanying Statement of Financial Results of **DATA PATTERNS (INDIA) LIMITED** (the "Company"), for the quarter and year ended 31 March 2023 (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").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year then ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.



Management's Responsibilities for the Financial Results

This Statement has been prepared based on annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.



- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

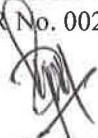
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For R.G.N. Price & Co.

Chartered Accountants

FR No. 002785S




K. Venkatakrishnan

Partner

Membership No.208591

UDIN: 23208591BGYOKG4805

Place: Chennai

Date: May 13, 2023

Date: 13.05.2023

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: Declaration under proviso to Clause (d) of sub-regulation (3) of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

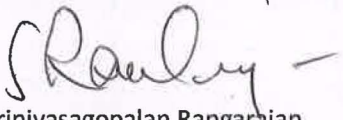
Dear Sir/Madam,

We hereby declare that the Statutory Auditors of the Company M/s. R.G.N. Price & Co., Chartered Accountants have issued Audit Report with Unmodified Opinion on the Financial Statements of the Company as prepared under the provisions of Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the financial year ended March 31, 2023.

We request you to take the above on record and oblige.

Thanking You.

For Data Patterns (India) Limited


Srinivasagopalan Rangarajan
Chairman and Managing Director



DATA PATTERNS (INDIA) LIMITED
(Formerly known as Indus Teqsite Pvt. Ltd.)
Plot H9, Fourth Main Road, SIPCOT IT Park, Siruseri
Off Rajiv Gandhi Salai (OMR) Chennai - 603 103
Tel: +91 44 4741 4000 | Fax: +91 44 4741 4444
Website: www.datapatternsindia.com
CIN: L 72200TN1998PLC061236



DATA PATTERNS

DATA PATTERNS (INDIA) LIMITED

CIN:L72200TN1998PLC061236

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

AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2023

(Rs in Crores except EPS)

S.No	Particulars	Quarter ended			Year ended	
		Audited 31-Mar-23	Unaudited 31-Dec-22	Audited 31-Mar-22	Audited 31-Mar-23	Audited 31-Mar-22
I	Revenue from Operations	185.10	111.81	170.54	453.45	310.85
II	Other Income	3.81	1.85	2.53	9.22	3.96
III	Total Income (I+II)	188.91	113.66	173.07	462.67	314.81
IV	Expenses:					
a)	Cost of materials consumed	73.85	45.32	52.61	194.14	91.59
b)	Changes in inventories of work in progress and finished goods	4.29	(7.69)	7.10	(23.23)	(5.52)
c)	Employee benefits expenses	24.37	18.49	17.17	79.49	62.35
d)	Finance cost	2.81	2.14	3.53	7.74	10.99
e)	Depreciation / Amortization	2.22	2.11	1.89	8.45	6.63
f)	Other expenses	9.23	8.65	6.20	31.24	21.39
	Total Expenses (IV)	116.77	69.02	88.50	297.83	187.43
V	Profit before exceptional items and Tax (III-IV)	72.14	44.64	84.57	164.84	127.38
VI	Exceptional items	-	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	72.14	44.64	84.57	164.84	127.38
VIII	Tax expense (including deferred tax)	16.78	11.32	22.95	40.84	33.41
IX	Profit / (Loss) for the period (VII-VIII)	55.36	33.32	61.62	124.00	93.97
X	Other Comprehensive Income / (Loss) (net of tax)	(0.90)	(0.05)	(1.27)	(1.02)	(1.15)
XI	Total Comprehensive Income / (Loss) for the period (IX+X)	54.46	33.27	60.35	122.98	92.82
XII	Paid up equity share capital (Face value of Rs 2 each)	11.20	10.38	10.38	11.20	10.38
XIII	Other Equity				1,155.88	564.13
XIV	Earnings per equity share (EPS) of face value of Rs 2 each* (Basic and Diluted)	10.49	6.42	12.77	23.80	19.48

*EPS is not annualised for the quarter ended 31st December 2022, 31st March 2022 and 31st March 2023

Notes:

- The above audited financial results for the quarter and year ended March 31, 2023 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 May 13, 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 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.
- 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".



- 4 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 March 2023	Un-utilized as at 31st March 2023
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	38.37	21.47
General Corporate purposes	66.31	65.08	1.23
Total	281.42	230.21	51.21

- 5 During the FY 22-23, the Company allotted 40,97,319 Equity shares of Rs. 2 each at an issue price of Rs. 1,220.31 per equity share through Qualified Institutional Placement (QIP) process to the Qualified Institutional Buyers. These equity shares were allotted on March 13, 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:

Amt in Rs Crores

Particulars	As per the objects of the issue	Utilized upto 31st March 2023	Un-utilized as at 31st March 2023
Funding working capital requirements of our Company	168.00	-	168.00
Investment in product development by our Company	167.24	-	167.24
Repayment/ prepayment, in full or part, of certain borrowings availed	25.00	25.00	-
Funding capital expenditure towards setting up an EMI-EMC Testing	15.23	-	15.23
Funding acquisition of land (including building)	7.75	-	7.75
General corporate purposes	104.51	0.00	104.51
Total	487.73	25.00	462.73

- 6 The Board of Directors at its meeting held on 13th May 2023 has recommended a final dividend of Rs.4.50 per equity share for the FY 2022-23.

Place: Chennai
Date: 13th May, 2023

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

(Signature)
Srinivasagopalan Mangarajan
Chairman and Managing Director
DIN : 00643456



DATA PATTERNS

DATA PATTERNS (INDIA) LIMITED

CIN:L72200TN1998PLC061236

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

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023

(Rs in Crores)

Particulars	As at 31st March 2023 (Audited)	As at 31st March 2022 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	91.25	44.16
(b) Capital Work in Progress	1.35	17.30
(c) Intangible Assets	2.00	1.35
(d) Right of Use Assets	18.79	1.97
(e) Other Financial Assets	83.87	117.79
(f) Deferred Tax Assets (Net)	0.30	0.76
(g) Other non-current assets	2.21	3.49
	199.77	186.82
Current assets		
(a) Inventories	192.95	119.77
(b) Financial Assets		
(i) Investment	55.68	-
(ii) Trade receivables	382.48	198.31
(iii) Cash and cash equivalents	214.78	177.08
(iv) Other Bank balances	329.75	-
(v) Other Financial Assets	21.15	8.86
(c) Other current assets	37.97	15.83
(d) Current tax assets	0.41	-
	1,235.17	519.85
TOTAL	1,434.94	706.67
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	11.20	10.38
(b) Other Equity	1,155.88	564.13
	1,167.08	574.51
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.26	0.73
(ii) Lease Liabilities	0.43	1.11
(b) Provisions	10.25	11.16
(c) Deferred Tax Liability (Net)	-	-
(d) Other Non Current liabilities	130.68	15.70
	141.62	28.70
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.46	6.04
(ii) Lease Liabilities	1.34	1.32
(iii) Trade payables		-
(a) Total outstanding dues of micro and small enterprises	2.76	3.72
(b) Total outstanding dues of creditors other than micro and small enterprises	40.30	34.43
(iv) Other Financial Liabilities	11.80	22.07
(b) Other current liabilities	66.44	22.68
(c) Provisions	3.14	0.72
(d) Current tax Liabilities	-	12.48
	126.24	103.46
TOTAL	1,434.94	706.67

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

Srinivasagopalan Rangarajan
Chairman and Managing Director
DIN : 00643456



Place: Chennai
Date: 13th May, 2023



DATA PATTERNS

DATA PATTERNS (INDIA) LIMITED

CIN:L72200TN1998PLC061236

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

AUDITED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	For the Year ended 31st March 2023	For the Year ended 31st March 2022
A.Cash Flow From Operating Activities		
Net Profit before tax	164.84	127.38
Adjustments for :		
Add : Depreciation	8.45	6.63
Add : Interest And Finance Charges	7.74	10.99
Add : Liquidated Damages (LD) Written Off	4.46	1.28
Add : Unrealized Forex Gain or Loss	1.13	0.39
Less: Profit on sale of assets	-	-
Less: Profit/Loss on sale of Mutual Funds	(0.80)	-
Less: Interest Income	(8.42)	(3.98)
Operating Profit Before Working Capital Changes	177.40	142.69
Adjustments For Working Capital Movements :		
(Increase)/Decrease in Inventories	(73.18)	(46.02)
(Increase)/Decrease in Receivables	(189.44)	(43.83)
(Increase)/Decrease in Other Financial Assets	(10.94)	(1.95)
(Increase)/Decrease in Other Current Assets	(20.86)	(1.57)
Increase/(Decrease) in Trade Payables	4.59	26.15
Increase/(Decrease) in Other Financial Liabilities	(10.27)	17.84
Increase/(Decrease) in Other Current Liabilities	43.76	(1.96)
Increase/(Decrease) in Non Current Liabilities	114.98	(11.67)
Increase/(Decrease) in Provisions	0.14	0.87
Cash Generated From Operations	36.18	80.55
Direct Taxes Paid	(53.42)	(28.36)
Net Cash flow From Operating Activities (A)	(17.24)	52.19
B.Cash Flow From Investing Activities		
Purchase Of Property, Plant and Equipment (PPE) including Capital work in Progress	(39.50)	(38.20)
Proceeds from sale of PPE	-	-
Interest Income on Deposits	7.02	2.04
Purchase of Mutual Funds	(82.00)	-
Sales of Mutual Funds	27.10	-
Investment in Fixed Deposit (Net)	(295.78)	(83.61)
Net Cash flow From Investing Activities (B)	(383.16)	(119.77)
C.Cash Flow From Financing Activities		
Interest/Finance Charges on Borrowings	(7.10)	(8.87)
Proceeds From/(Repayment of)Long Term Borrowings (Net)	(0.46)	(9.04)
Proceeds From/(Repayment of)Short Term Borrowings (Net)	(5.58)	(17.42)
Dividend Paid	(18.16)	(11.10)
Lease Liability payment	(18.36)	(1.82)
Proceeds from Initial public offer (IPO) of equity shares	-	300.00
IPO issue expenses	-	(15.89)
Proceeds from Qualified Institutional Placement (QIP)	500.00	-
QIP issue expenses	(12.24)	-
Net Cash flow From Financing Activities (C)	438.10	235.86
Net Increase in Cash & Cash Equivalents (A+B+C)	37.70	168.28
Cash & Cash Equivalent At The Beginning of the period	177.08	8.80
Cash & Cash Equivalent At The End of The period	214.78	177.08
Net Increase/(Decrease) in Cash & Cash Equivalents	37.70	168.28

Place: Chennai
Date: 13th May, 2023

For and on behalf of the Board
DATA PATTERNS (INDIA) LIMITED
Srinivasgopalan Rangarajan
Chairman and Managing Director
DIN : 00643456

