

General information about company

Scrip code*	000000
NSE Symbol*	UNILEX
MSEI Symbol*	NOTLISTED
ISIN*	INE0B2801011
Name of company	Unilex Colours and Chemicals Limited
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	29-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	19-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Dyes and Chemicals
Start date and time of board meeting	29-05-2025 13:10
End date and time of board meeting	29-05-2025 14:20
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	No
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	13-05-2024
Indicate Company website link for updated RPT policy of the Company	https://unilexcolours.in/wp-content/uploads/2024/07/12_Policy-on-Materiality-of-Related-Party-Transactions.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes
No. of times funds raised during the quarter	1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No
	Not Applicable

Financial Results – Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-10-2024	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	7279.9	15143.92
	Other income	315.72	637.27
	Total Income	7595.62	15781.19
2	Expenses		
(a)	Cost of materials consumed	2261.89	4057.16
(b)	Purchases of stock-in-trade	3558.8	8619.79
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	392.88	254.59
(d)	Employee benefit expense	408	705.57
(e)	Finance costs	67.29	138.34
(f)	Depreciation and amortisation expense	32.56	64.54
(g)	Other Expenses		
1	Others	573.46	1077.38
	Total other expenses	573.46	1077.38
	Total expenses	7294.88	14917.37
3	Profit before exceptional and extraordinary items and tax	300.74	863.82
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	300.74	863.82
6	Extraordinary items	0	0
7	Profit before tax	300.74	863.82
8	Tax Expense		
	Current tax	85.09	226.26
	Deferred tax	-6.35	-3.64
	Total tax expenses	78.74	222.62
9	Net Profit Loss for the period from continuing operations	222	641.2
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	222	641.2
14	Share of profit (loss) of associates		
15	Profit (loss) of minority interest		
16	Net profit (Loss) for the period	222	641.2
17	Details of equity share capital		
	Paid-up equity share capital	1361.7	1361.7
	Face value of equity share capital	10	10
	Details of debt securities		
18	Reserves excluding revaluation reserve		0.00
19	Earnings per equity share (for continuing and discontinued operations)		

	Basic earnings (loss) per share from continuing and discontinued operations		1.88	5.42	
	Diluted earnings (loss) per share from continuing and discontinued operations		1.88	5.42	
20	Debt equity ratio	0		0	Textual Information(1)
21	Debt service coverage ratio	0		0	Textual Information(2)
22	Interest service coverage ratio	0		0	Textual Information(3)
23	Disclosure of notes on financial results				

Statement of Asset and Liabilities

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1361.7
	Reserves and surplus	5769.45
	Money received against share warrants	0
	Total shareholders' funds	7131.15
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	51.04
	Deferred tax liabilities (net)	11.52
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	59.04
	Total non-current liabilities	121.6
6	Current liabilities	
	Short-term borrowings	1498.51
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	215.04
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	972.74
	Total Trade payable	1187.78
	Other current liabilities	184.59
	Short-term provisions	67.78
	Total current liabilities	2938.66
	Total equity and liabilities	10191.41
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	610.6
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	0
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	610.6
(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	0
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	0
(viii)	Other non-current assets	72.11
	Total non-current assets	682.71
2	Current assets	
	Current investments	0

	Inventories	1625.4
	Trade receivables	3721.32
	Cash and cash equivalents	3046.79
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	683.45
	Other current assets	431.74
	Total current assets	9508.7
	Total assets	10191.41

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-10-2024	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		

Cash flow statement - indirect

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	863.82
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	113.61
	Adjustments for depreciation and amortisation expense	64.54
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-12.48
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	165.67
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	133.29
	Adjustments for decrease (increase) in trade receivables	720.85
	Adjustments for decrease (increase) in other current assets	115.74
	Adjustments for increase (decrease) in trade payables	-1608.28
	Adjustments for increase (decrease) in other current liabilities	-107.75
	Adjustments for provisions	9.43
	Total adjustments for working capital	-736.72
	Total adjustments for reconcile profit (loss)	-571.05
	Net cash flows from (used in) operations	292.77
	Dividends received	0
	Interest paid	0
	Interest received	-146.5
	Income taxes paid (refund)	226.26
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	-79.99
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	-79.99
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0

	Proceeds from sales of property plant and equipment	0
	Purchase of property plant and equipment	126.81
	Proceeds from sales of intangible assets	591.98
	Purchase of intangible assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	146.5
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	611.67
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	611.67
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	2803.95
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	35.93
	Repayments of borrowings	647.78
	Dividends paid	0
	Interest paid	113.61
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities before extraordinary items	2078.49
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	2078.49
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2610.17
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	2610.17
	Cash and cash equivalents cash flow statement at beginning of period	436.62
	Cash and cash equivalents cash flow statement at end of period	3046.79

Details of Impact of Audit Qualification

Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Mittal & Associates	Yes	31-05-2027

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	30-09-2024
Amount Raised	3132
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None

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	Repayment in full or in part, of certain of our outstanding borrowing	0	1000	0	300	0	
2	To meet Working Capital requirements	0	1500	0	0	0	
3	General Corporate Purpose	0	632	0	330.21	0	

Signatory Details

Name of signatory	Aditya Sharma
Designation of person	Managing Director
Place	Mumbai
Date	29-05-2025

