

INTEGRATED FILING — Other than Banks

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	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	30-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-05-2026
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Yearly

Nature of report standalone or consolidated	Consolidated
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	30-05-2026 15:20:00
End date and time of board meeting	30-05-2026 16:00:00
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

Financial Results — Other than Bank

Amount in (Lakhs)

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2025	01-04-2025
B	Date of end of reporting period	31-03-2026	31-03-2026
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated

1		Revenue From Operations	
	Revenue from operations	7,862.57	14,477.57
	Other income	566.08	822.30
	Total Income	8,428.65	15,299.87
2		Expenses	
(a)	Cost of materials consumed	1,897.33	4,243.07
(b)	Purchases of stock-in-trade	4,856.55	8,391.84
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(184.51)	(241.61)
(d)	Employee benefit expense	409.73	726.64
(e)	Finance costs	61.97	95.99
(f)	Depreciation and amortisation expense	38.81	72.94
(g)		Other Expenses	
1	Other Expenses	516.25	978.14
	Total other expenses	516.25	978.14
	Total expenses	7,596.13	14,267.01
3	Profit before exceptional and extraordinary items and tax	832.52	1,032.86
4	Exceptional items	0.00	0.00
5	Profit before extraordinary items and tax	832.52	1,032.86
6	Extraordinary items	0.00	0.00
7	Profit before tax	832.52	1,032.86
8	Tax Expense		

	Current tax	214.75	260.68
	Deferred tax	(52.26)	(46.91)
	Total tax expenses	162.49	213.77
9	Net Profit Loss for the period from continuing operations	670.03	819.09
10	Profit (loss) from discontinuing operations before tax	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00
12	Net profit (loss) from discontinuing operation after tax	0.00	0.00
13	Profit (loss) for period before minority interest	670.03	819.09
14	Share of profit (loss) of associates	0.00	0.00
15	Profit (loss) of minority interest	0.00	0.00
16	Net profit (Loss) for the period	670.03	819.09
17		Details of equity share capital	
	Paid-up equity share capital	1,361.70	1,361.70
	Face value of equity share capital	10	10
18	Reserves excluding revaluation reserve		0.00
19		Earnings per equity share	
	Basic earnings (loss) per share from continuing and discontinued operations	4.01	5.1
	Diluted earnings (loss) per share from continuing and discontinued operations	4.01	5.1
20	Debt equity ratio		
21	Debt service coverage ratio		

22	Interest service coverage ratio
23	Disclosure of notes on financial results

Remarks

20	Debt equity ratio
21	Debt service coverage ratio
22	Interest service coverage ratio

Cash flow statement — indirect

Amount in (Lakhs)

A	Date of start of reporting period	01-04-2025
B	Date of end of reporting period	31-03-2026
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Consolidated
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	1,032.86
2	Adjustments for reconcile profit (loss)	

Adjustments to profit (loss)

	Adjustments for finance costs	95.99
	Adjustments for depreciation and amortisation expense	72.94
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.38
	Adjustments for share-based payments	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.47
	Other adjustments for non-cash items	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments to profit (loss)	169.02
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	(138.84)
	Adjustments for decrease (increase) in trade receivables	(2,064.63)
	Adjustments for decrease (increase) in other current assets	33.08
	Adjustments for increase (decrease) in trade payables	1,013.21
	Adjustments for increase (decrease) in other current liabilities	245.64
	Adjustments for provisions	(0.50)
	Total adjustments for working capital	(912.04)
	Total adjustments for reconcile profit (loss)	(743.02)

	Net cash flows from (used in) operations	289.84
	Dividends received	0.00
	Interest paid	0.00
	Interest received	(246.75)
	Income taxes paid (refund)	123.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities before extraordinary items	(79.91)
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) operating activities	(79.91)
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property plant and equipment	0.00
	Purchase of property plant and equipment	66.39

Proceeds from sales of intangible assets	0.00
Purchase of intangible assets	0.00
Cash advances and loans made to other parties	0.00
Cash receipts from repayment of advances and loans made to other parties	0.00
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
Dividends received	0.38
Interest received	246.75
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	715.56
Proceeds from government grants	0.00
Net cash flows from (used in) investing activities before extraordinary items	896.30
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
Net cash flows from (used in) investing activities	896.30
Cash flows from used in financing activities	
Proceeds from issuing shares	0.00
Proceeds from issuing other equity instruments	0.00
Proceeds from issuing debentures notes bonds etc	0.00
Proceeds from borrowings	(369.26)
Repayments of borrowings	0.00

	Dividends paid	0.00
	Interest paid	95.99
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities before extraordinary items	(465.25)
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) financing activities	(465.25)
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	351.14
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	351.14
	Cash and cash equivalents cash flow statement at beginning of period	890.27
	Cash and cash equivalents cash flow statement at end of period	1,241.41

Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026

	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1,361.70
	Reserves and surplus	6,557.11
	Money received against share warrants	
	Total shareholders' funds	7,918.81
2	Share application money pending allotment	0.00
3	Deferred government grants	
4	Minority interest	50864000
5	Non-current liabilities	
	Long-term borrowings	62.19
	Deferred tax liabilities (net)	
	Foreign currency monetary item translation difference liability account	
	Other long-term liabilities	
	Total of Other long-term liabilities	
	Long-term provisions	69.31
	Total non-current liabilities	131.50
6	Current liabilities	
	Short-term borrowings	2,402.87

Trade Payables

	(A) Total outstanding dues of micro enterprises and small enterprises	679.06
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,521.07
	Total Trade payable	2,200.13
	Other current liabilities	
1	Other Current Liabilities	437.83
	Total of Other long-term liabilities	437.83
	Short-term provisions	135.24
	Total current liabilities	5,176.07
	Total equity and liabilities	13,735.02
	Assets	
1	Non-current assets	
i	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	608.60
	Producing properties	
	Intangible assets	0.00
	Preproducing properties	
	Property, Plant and Equipment capital work-in-progress	
	Intangible assets under development or work-in-progress	
	Total Property, Plant and Equipment and Intangible assets	608.60
ii	Non-current investments	423.47

v	Deferred tax assets (net)	35.35
vi	Foreign currency monetary item translation difference asset account	
vii	Long-term loans and advances	0.00
	Other non-current assets	
1	Other non Current Assets	71.17
	Total of Other non-current assets	71.17
	Total non-current assets	1,138.59
	Current assets	
	Current investments	40.96
	Inventories	1,764.23
	Trade receivables	5,936.97
	Cash and cash equivalents	3,378.63
	Bank balance other than cash and cash equivalents	0.00
	Short-term loans and advances	1,177.80
	Other current assets	
1	Other Current assets	297.84
	Total of Other current assets	297.84
	Total current assets	12,596.43
	Total assets	13,735.02
	Disclosure of notes on assets and liabilities	Textual Information(1)

Text Block**Textual Information(1)****Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results****Amount in (Lakhs)**

Particulars	3 months/ 6 month ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm- yyyy)
Date of start of reporting period	01-10-2025	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Consolidated	Consolidated

1**Segment Revenue (Income)****(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 Asset****Un-allocable Assets****Net Segment Asset****4****Segment Liabilities****Segment Liabilities****Total Segment Liabilities****Un-allocable Liabilities****Net Segment Liabilities****Disclosure of notes on segments****Details of Impact of Audit Qualification****Amount in (Lakhs)****Whether results are audited or unaudited**

Audited

Declaration of unmodified opinion or statement on impact of audit qualificationDeclaration 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

Sr No.	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s. Mittal & Associates	Yes	31-05-2027