

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	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	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

Whether the company has any related party? Yes

Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? Yes

(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 banks 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 30-05-2026

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

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	Standalone	Standalone
1		Revenue From Operations	
	Revenue from operations	5,883.44	12,498.44
	Other income	541.06	797.28
	Total Income	6,424.50	13,295.72
2		Expenses	
(a)	Cost of materials consumed	1,897.33	4,243.07

(b)	Purchases of stock-in-trade	3,034.98	6,570.26
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(184.51)	(241.61)
(d)	Employee benefit expense	405.09	722.00
(e)	Finance costs	58.94	92.96
(f)	Depreciation and amortisation expense	38.69	72.82
(g)		Other Expenses	
1	Other Expenses	512.60	974.52
	Total other expenses	512.60	974.52
	Total expenses	5,763.12	12,434.02
3	Profit before exceptional and extraordinary items and tax	661.38	861.70
4	Exceptional items	0.00	0.00
5	Profit before extraordinary items and tax	661.38	861.70
6	Extraordinary items	0.00	0.00
7	Profit before tax	661.38	861.70
8	Tax Expense		
	Current tax	168.78	214.71
	Deferred tax	(52.25)	(46.91)
	Total tax expenses	116.53	167.80
9	Net Profit Loss for the period from continuing operations	544.85	693.90
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	544.85	693.90
14	Share of profit (loss) of associates		
15	Profit (loss) of minority interest		
16	Net profit (Loss) for the period	544.85	693.90
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	5.1

	Diluted earnings (loss) per share from continuing and discontinued operations	4	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	Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	861.70
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	92.96
	Adjustments for depreciation and amortisation expense	72.82
	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	0.35
	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)	2.95

	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)	168.38
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	(138.84)
	Adjustments for decrease (increase) in trade receivables	(149.31)
	Adjustments for decrease (increase) in other current assets	(1,667.93)
	Adjustments for increase (decrease) in trade payables	(359.82)
	Adjustments for increase (decrease) in other current liabilities	244.10
	Adjustments for provisions	0.00
	Total adjustments for working capital	(2,071.80)
	Total adjustments for reconcile profit (loss)	(1,903.42)
	Net cash flows from (used in) operations	(1,041.72)
	Dividends received	0.00
	Interest paid	0.00
	Interest received	(90.61)
	Income taxes paid (refund)	121.97
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities before extraordinary items	(1,254.30)
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) operating activities	(1,254.30)
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	0.35
Interest received	90.61
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	1,876.81
Proceeds from government grants	0.00
Net cash flows from (used in) investing activities before extraordinary items	1,901.38
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
Net cash flows from (used in) investing activities	1,901.38
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	510.08
Repayments of borrowings	0.00
Dividends paid	0.00
Interest paid	92.96
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) financing activities before extraordinary items	417.12
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
Net cash flows from (used in) financing activities	417.12
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1,064.20

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	1,064.20
Cash and cash equivalents cash flow statement at beginning of period	12.58
Cash and cash equivalents cash flow statement at end of period	1,076.78

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	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1,361.70
	Reserves and surplus	6,463.35
	Money received against share warrants	0.00
	Total shareholders' funds	7,825.05
2	Share application money pending allotment	0.00
3	Deferred government grants	0.00
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	62.19
	Deferred tax liabilities (net)	0.00
	Foreign currency monetary item translation difference liability account	0.00
	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	1,997.44

		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		147.89
	Total Trade payable		826.95
	Other current liabilities		
1	Other Current Liabilities		428.70
	Total of Other long-term liabilities		428.70
	Short-term provisions		88.83
	Total current liabilities		3,341.92
	Total equity and liabilities		11,298.47
	Assets		
1	Non-current assets		
i	Property, Plant and Equipment and Intangible assets		
	Property, Plant and Equipment		604.17
	Producing properties		0.00
	Intangible assets		0.00
	Preproducing properties		0.00
	Property, Plant and Equipment capital work-in-progress		0.00
	Intangible assets under development or work-in-progress		0.00
	Total Property, Plant and Equipment and Intangible assets		604.17
ii	Non-current investments		669.20
v	Deferred tax assets (net)		35.39
vi	Foreign currency monetary item translation difference asset account		0.00
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		1,379.93
	Current assets		
	Current investments		40.96
	Inventories		1,764.23
	Trade receivables		3,867.99

	Cash and cash equivalents	1,524.03
	Bank balance other than cash and cash equivalents	0.00
	Short-term loans and advances	2,425.45
	Other current assets	
1	Other Current Assets	295.88
	Total of Other current assets	295.88
	Total current assets	9,918.54
	Total assets	11,298.47
	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	Standalone	Standalone
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 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

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 AND ASSOCIATES	Yes	31-05-2027

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

Amount in (Lakhs)

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	3,132.00
Report filed for Quarter ended	31-03-2026
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

Comments of the Audit Committee after review

Comments of the auditors, if any

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	1,000.00	0.00	1,000.00	0.00	
2	To meet Working Capital requirements	0	1,500.00	0.00	1,500.00	0.00	
3	General Corporate Purpose	0	632.00	0.00	632.00	0.00	

Signatory Details

Name of signatory	ADITYA SHARMA
Designation of person	Managing Director
Place	MUMBAI
Date	30-05-2026

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Additional disclosure of related parties to loans, inter-corporate deposits, advances or investments of the entity/subsidiary. These details are disclosed if a transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenu	
1	Unilex Colours & Chemicals Limited		Chemi Udyog		Entity controlled or jointly controlled by Director/Directors	Any other transaction	Deposit given		Approved			0.00	2.00	2.00				
2	Unilex Colours & Chemicals Limited		Chemi Udyog		Entity controlled or jointly controlled by Director/Directors	Any other transaction	Rent		Approved			6.00	0.00	0.00				
3	Unilex Colours & Chemicals Limited		Chemi Udyog		Entity controlled or jointly controlled by Director/Directors	Purchase of goods or services			Approved			29.41	0.00	0.00				
4	Unilex Colours & Chemicals Limited		Unisynth Chemicals		Entity controlled or jointly controlled by Director/Directors	Sale of goods or services			Approved			71.73	0.00	0.00				
5	Unilex Colours & Chemicals Limited		Unisynth Chemicals		Entity controlled or jointly controlled by Director/Directors	Purchase of goods or services			Approved			670.10	0.00	0.00				
6	Unilex Colours & Chemicals Limited		Vardhaman Dye-Stuff Industries Private Limited		Entity controlled or jointly controlled by Director/Directors	Sale of goods or services			Approved			312.67	707.63	38.94				
7	Unilex Colours & Chemicals Limited		Vardhaman Dye-Stuff Industries Private Limited		Entity controlled or jointly controlled by Director/Directors	Purchase of goods or services			Approved			653.72	533.21	3.71				
8	Unilex Colours & Chemicals Limited		Vardhaman Dye-Stuff Industries Private Limited		Entity controlled or jointly controlled by Director/Directors	Any other transaction	Interest Income		Approved			12.12	12.12	0.00				

	Chemicals Limited	Industries Private Limited	controlled by Director/Directors						
9	Unilex Colours & Chemicals Limited	Vardhaman Dye-Staff Industries Private Limited	Entity controlled or jointly controlled by Director/Directors	Loan		Approved	351.30	351.30	0.00
10	Unilex Colours & Chemicals Limited	Taizhou Xiaqi Import and Export Company Limited	Entity controlled or jointly controlled by Director/Directors	Purchase of goods or services		Approved	0.00	(15.17)	(15.17)
11	Unilex Colours & Chemicals Limited	Unisynth Overseas Limited	Entity controlled or jointly controlled by Director/Directors	Sale of goods or services		Approved	1.89	0.00	0.00
12	Unilex Colours & Chemicals Limited	Unisynth Overseas Limited	Entity controlled or jointly controlled by Director/Directors	Loan		Approved	1,395.00	0.00	1,395.00
13	Unilex Colours & Chemicals Limited	Unisynth Overseas Limited	Entity controlled or jointly controlled by Director/Directors	Any other transaction	Interest Income	Approved	23.62	0.00	23.62
14	Unilex Colours & Chemicals Limited	Unisynth Overseas Limited	Entity controlled or jointly controlled by Director/Directors	Investment		Approved	669.20	0.00	669.20
15	Unilex Colours & Chemicals Limited	Greenviro Environmental System Pvt Ltd	Entity controlled or jointly controlled by Director/Directors	Any other transaction	Wages & Labour Charges	Approved	3.68	4.73	0.00
16	Unilex Colours & Chemicals Limited	Greenviro Environmental System Pvt Ltd	Entity controlled or jointly controlled by Director/Directors	Loan		Approved	380.00	250.00	555.00
17	Unilex Colours & Chemicals Limited	Greenviro Environmental System Pvt Ltd	Entity controlled or jointly controlled by Director/Directors	Loan		Approved	75.00	0.00	0.00
18	Unilex Colours & Chemicals Limited	Greenviro Environmental System Pvt Ltd	Entity controlled or jointly controlled by Director/Directors	Any other transaction	Interest Income	Approved	18.38	4.30	18.38
19	Unilex Colours & Chemicals Limited	Goldstar Global Trading Fz LLC	Entity controlled or jointly controlled by Director/Directors	Sale of goods or services		Approved	0.00	25.77	25.77
20	Unilex Colours &	Kabir Radheyshyam	Director	Remuneration		Approved	21.60	0.00	0.00

	Chemicals Limited	Sharma							
21	Unilex Colours & Chemicals Limited	Manojkumar Shyamsunder Sharma	Director	Remuneration		Approved	21.60	0.00	0.00
22	Unilex Colours & Chemicals Limited	Rohit Krishnakumar Sharma	Director	Remuneration		Approved	21.60	0.00	0.00
23	Unilex Colours & Chemicals Limited	Purushottam Brijlal Sharma	Whole-time Director	Remuneration		Approved	10.08	0.00	0.00
24	Unilex Colours & Chemicals Limited	Aditya Sharma	Managing Director	Remuneration		Approved	20.80	0.00	0.00
25	Unilex Colours & Chemicals Limited	Krishnakumar Madanmohan Sharma	Relative of Director	Any other transaction	Salary	Approved	21.12	0.00	0.00
26	Unilex Colours & Chemicals Limited	Manjula Sharma	Relative of Director	Any other transaction	Salary	Approved	6.12	0.00	0.00
27	Unilex Colours & Chemicals Limited	Radheshyam Brajlal Sharma	Relative of Director	Any other transaction	Salary	Approved	16.20	0.00	0.00
28	Unilex Colours & Chemicals Limited	Shyamsunder Briajmohan Sharma	Relative of Director	Any other transaction	Salary	Approved	10.08	0.00	0.00
29	Unilex Colours & Chemicals Limited	Ritu Sharma	Relative of Director	Any other transaction	Salary	Approved	11.28	0.00	(1.67)
30	Unilex Colours & Chemicals Limited	Narendra Parameswarappa Kotehall	Director	Remuneration		Approved	1.80	0.00	0.00
31	Unilex Colours & Chemicals Limited	Kunal Vandhani	CFO	Any other transaction	Salary	Approved	6.12	0.00	0.00
32	Unilex Colours &	Kunal Vandhani	CFO	Advance		Approved	0.00	19.50	17.50

	Chemicals Limited								
33	Unilex Colours & Chemicals Limited	Kunal Vandhani	CFO	Advance		Approved	2.00	0.00	0.00
34	Unilex Colours & Chemicals Limited	Ketan Damji Saiya	Independent Director	Any other transaction	Sitting fees	Approved	0.50	0.00	(0.50)
35	Unilex Colours & Chemicals Limited	Daya Amit Bansal	Independent Director	Any other transaction	Sitting fees	Approved	0.50	0.00	(0.45)
36	Unilex Colours & Chemicals Limited	Gourav Mundra	Company Secretary	Any other transaction	Salary	Approved	1.02	0.00	0.00
Total value of transaction during the reporting period							4,846.24		