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		01-04-2026
Date of end of financial year		31-03-2027
Date of board meeting when results were approved		07-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		02-11-2026
Description of presentation currency		INR
Level of rounding		Lakhs
Reporting Type		Half Yearly
Reporting Quarter		Half yearly
Nature of report standalone or consolidated		Standalone
Whether results are audited or unaudited for the quarter ended		Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended		
Segment Reporting		Single segment
Description of single segment		Dyes and Chemicals
Start date and time of board meeting		07-11-2026 12:38
End date and time of board meeting		07-11-2026 13:10
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 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		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?		No
No. of times funds raised during the quarter		
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	01-04-2026	01-04-2026	
	Date of end of reporting period	30-09-2026	30-09-2026	
	Whether results are audited or unaudited	Unaudited	Unaudited	
	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	6808.44	6808.44	
	Other income	424.12	424.12	
	Total Income	**7232.56**	**7232.56**	
2	**Expenses**			
(a)	Cost of materials consumed	1451.18	1451.18	
(b)	Purchases of stock-in-trade	3270.47	3270.47	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	690.49	690.49	
(d)	Employee benefit expense	422.56	422.56	
(e)	Finance costs	53.22	53.22	
(f)	Depreciation and amortisation expense	36.83	36.83	
(g)	**Other Expenses**			
1	Other Expenses	476.77	476.77	
	Total other expenses	**476.77**	**476.77**	
	Total expenses	**6401.52**	**6401.52**	
3	**Profit before exceptional and extraordinary items and tax**	**831.04**	**831.04**	
4	Exceptional items	0	0	
5	**Profit before extraordinary items and tax**	831.04	831.04	
6	Extraordinary items	0	0	
7	**Profit before tax**	831.04	831.04	
8	**Tax Expense**			
	Current tax	210.59	210.59	
	Deferred tax	-9.73	-9.73	
	Total tax expenses	200.86	200.86	
9	**Net Profit Loss for the period from continuing operations**	630.18	630.18	
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**	630.18	630.18	
14	Share of profit (loss) of associates			
15	Profit (loss) of minority interest			
16	**Net profit (Loss) for the period**	630.18	630.18	
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			
19	**Earnings per equity share (for continuing and discontinued operations)**			

	Basic earnings (loss) per share from continuing and discontinued operations	4.63	4.63	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.63	4.63	
20	Debt equity ratio			Textual Information(1)
21	Debt service coverage ratio			Textual Information(2)
22	Interest service coverage ratio			Textual Information(3)
23	Disclosure of notes on financial results		Textual Information(4)	

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	**Shareholders' funds**	
	Share capital	1361.7
	Reserves and surplus	7093.53
	Money received against share warrants	
	Total shareholders' funds	**8455.23**
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	
5	**Non-current liabilities**	
	Long-term borrowings	62.13
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	
1		
2		
3		
4		
5		
	Details of other long-term liabilities	
	Total of other long-term liabilities	
	Long-term provisions	72.55
	Total non-current liabilities	**134.68**
6	**Current liabilities**	
	Short-term borrowings	1051.5
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	299.67
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	800.58
	Total Trade payable	**1100.25**
	Other current liabilities	
1	Other current liabilities	386.11
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	**386.11**
	Short-term provisions	157.39
	Total current liabilities	**2695.25**
	Total equity and liabilities	**11285.16**
	Assets	
1	**Non-current assets**	
(i)	**Property, Plant and Equipment and Intangible assets**	

	Property, Plant and Equipment	570.23
	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	**570.23**
(ii)	Non-current investments	669.2
(v)	Deferred tax assets (net)	45.12
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	0
	Other non-current assets	
1	Other non-current assets	63.73
2		
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	**63.73**
	Total non-current assets	**1348.28**
2	**Current assets**	
	Current investments	40.96
	Inventories	1672.23
	Trade receivables	3487.76
	Cash and cash equivalents	540.78
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	3898.49
	Other current assets	
1	Other current assets	296.66
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	**296.66**
	Total current assets	**9936.88**
	Total assets	**11285.16**
	Disclosure of notes on assets and liabilities	

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	01-04-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	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	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	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	831.04
2	**Adjustments for reconcile profit (loss)**	
	Adjustments to profit (loss)	
	Adjustments for finance costs	53.22
	Adjustments for depreciation and amortisation expense	36.83
	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	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	**90.05**
3	**Adjustments for working capital**	
	Adjustments for decrease (increase) in inventories	92
	Adjustments for decrease (increase) in trade receivables	380.22
	Adjustments for decrease (increase) in other current assets	-1466.38
	Adjustments for increase (decrease) in trade payables	273.3
	Adjustments for increase (decrease) in other current liabilities	-42.59
	Adjustments for provisions	0
	Total adjustments for working capital	**-763.45**
	Total adjustments for reconcile profit (loss)	**-673.4**
	Net cash flows from (used in) operations	**157.64**
	Dividends received	0
	Interest paid	0
	Interest received	163.9
	Income taxes paid (refund)	167.38
	Other inflows (outflows) of cash	28.59
	Net cash flows from (used in) operating activities before extraordinary items	**182.75**
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	**182.75**
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	2.89
	Proceeds from sales of intangible assets	0
	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	-163.9
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-14.72
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	**-181.51**
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	**-181.51**
5	**Cash flows from used in financing activities**	
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	946
	Dividends paid	0
	Interest paid	53.22
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities before extraordinary items	**-999.22**
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	**-999.22**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-997.98**
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	**-997.98**
	Cash and cash equivalents cash flow statement at beginning of period	1076.77
	Cash and cash equivalents cash flow statement at end of period	**78.79**

Format for Disclosure of Related Party Transactions (applicable only for hal

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	Val trans duri repo pe
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	Unilex Colours & Chemicals Limited	AAACU5230F	Chemi Udyog	AAAFC3014A	Entity controlled or jointly controlled by Director/Directors	Any other transaction	Deposit given		Approved			
2	Unilex Colours & Chemicals Limited	AAACU5230F	Chemi Udyog	AAAFC3014A	Entity controlled or jointly controlled by Director/Directors	Purchase of goods or services			Approved			3
3	Unilex Colours & Chemicals Limited	AAACU5230F	Unisynth Chemicals	AAAFU1724D	Entity controlled or jointly controlled by Director/Directors	Sale of goods or services			Approved			13
4	Unilex Colours & Chemicals Limited	AAACU5230F	Unisynth Chemicals	AAAFU1724D	Entity controlled or jointly controlled by Director/Directors	Purchase of goods or services			Approved			63
5	Unilex Colours & Chemicals Limited	AAACU5230F	Vardhaman Dye-Stuff Industries Private Limited	AAACV0143Q	Entity controlled or jointly controlled by Director/Directors	Sale of goods or services			Approved			40
6	Unilex Colours & Chemicals Limited	AAACU5230F	Vardhaman Dye-Stuff Industries Private Limited	AAACV0143Q	Entity controlled or jointly controlled by Director/Directors	Purchase of goods or services			Approved			19
7	Unilex Colours & Chemicals Limited	AAACU5230F	Vardhaman Dye-Stuff Industries Private Limited	AAACV0143Q	Entity controlled or jointly controlled by Director/Directors	Interest received			Approved			10
8	Unilex Colours & Chemicals Limited	AAACU5230F	Vardhaman Dye-Stuff Industries Private Limited	AAACV0143Q	Entity controlled or jointly controlled by Director/Directors	Loan			Approved			7
9	Unilex Colours & Chemicals Limited	AAACU5230F	Vardhaman Dye-Stuff Industries Private Limited	AAACV0143Q	Entity controlled or jointly controlled by Director/Directors	Loan			Approved			32
10	Unilex Colours & Chemicals Limited	AAACU5230F	Vardhaman Dye-Stuff Industries Private Limited	AAACV0143Q	Entity controlled or jointly controlled by Director/Directors	Advance			Approved			
11	Unilex Colours & Chemicals Limited	AAACU5230F	Taizhou Xiaqi Import and Export Company Limited	ZZZZZ9999Z	Entity controlled or jointly controlled by Director/Directors	Purchase of goods or services			Approved			
12	Unilex Colours & Chemicals Limited	AAACU5230F	Unisynth Overseas Limited	AABCU3565C	Subsidiary	Sale of goods or services			Approved			0
13	Unilex Colours & Chemicals Limited	AAACU5230F	Unisynth Overseas Limited	AABCU3565C	Subsidiary	Loan			Approved			15
14	Unilex Colours & Chemicals Limited	AAACU5230F	Unisynth Overseas Limited	AABCU3565C	Subsidiary	Interest received			Approved			10

15	Unilex Colours & Chemicals Limited	AAACU5230F	Unisynth Overseas Limited	AABCU3565C	Subsidiary	Loan			Approved			5
16	Unilex Colours & Chemicals Limited	AAACU5230F	Greenviro Environmental System Pvt Ltd	AALCG1763A	Entity controlled or jointly controlled by Director/Directors	Any other transaction	Wages & Labour Charges		Approved			1
17	Unilex Colours & Chemicals Limited	AAACU5230F	Greenviro Environmental System Pvt Ltd	AALCG1763A	Entity controlled or jointly controlled by Director/Directors	Purchase of goods or services			Approved			
18	Unilex Colours & Chemicals Limited	AAACU5230F	Greenviro Environmental System Pvt Ltd	AALCG1763A	Entity controlled or jointly controlled by Director/Directors	Loan			Approved			1
19	Unilex Colours & Chemicals Limited	AAACU5230F	Greenviro Environmental System Pvt Ltd	AALCG1763A	Entity controlled or jointly controlled by Director/Directors	Loan			Approved			
20	Unilex Colours & Chemicals Limited	AAACU5230F	Greenviro Environmental System Pvt Ltd	AALCG1763A	Entity controlled or jointly controlled by Director/Directors	Interest received			Approved			27
21	Unilex Colours & Chemicals Limited	AAACU5230F	Gold Star Global Trading Fz LLC	AALCG1763A	Entity controlled or jointly controlled by Director/Directors	Sale of goods or services			Approved			
22	Unilex Colours & Chemicals Limited	AAACU5230F	Kabir Radheyshyam Sharma	CDKPS8064H	Executive Director	Remuneration			Approved			1
23	Unilex Colours & Chemicals Limited	AAACU5230F	Manojkumar Shyamsunder Sharma	AACPS6136R	Executive Director	Remuneration			Approved			2
24	Unilex Colours & Chemicals Limited	AAACU5230F	Rohit Krishnakumar Sharma	BUBPS6772F	Executive Director	Remuneration			Approved			2
25	Unilex Colours & Chemicals Limited	AAACU5230F	Purushottam Brijlal Sharma	AQPPS7452K	Whole-time Director	Remuneration			Approved			17
26	Unilex Colours & Chemicals Limited	AAACU5230F	Aditya Sharma	AAGPS0913C	Managing Director	Remuneration			Approved			1
27	Unilex Colours & Chemicals Limited	AAACU5230F	Krishnakumar Madanmohan Sharma	AACPS6137Q	Relative of Director	Any other transaction	Salary		Approved			1
28	Unilex Colours & Chemicals Limited	AAACU5230F	Manjula Sharma	APAPS5627J	Relative of Director	Any other transaction	Salary		Approved			6
29	Unilex Colours & Chemicals Limited	AAACU5230F	Radheshyam Brajlal Sharma	AAJPS5339K	Relative of Director	Any other transaction	Salary		Approved			2
30	Unilex Colours & Chemicals Limited	AAACU5230F	Shyamsunder Briajmohan Sharma	AACPS7665R	Relative of Director	Any other transaction	Salary		Approved			17
31	Unilex Colours & Chemicals Limited	AAACU5230F	Ritu Sharma	BOWPS5221J	Relative of Director	Any other transaction	Salary		Approved			15
32	Unilex Colours & Chemicals Limited	AAACU5230F	Narendra Parameswarappa Kotehall	AACPK2373G	Executive Director	Remuneration			Approved			1
33	Unilex Colours & Chemicals Limited	AAACU5230F	Daya Amit Bansal	AUDPM3423G	Non Executive Director	Any other transaction	sitting fees		Approved			0
34	Unilex Colours &	AAACU5230F	Ketan Damji Saiya	AARPS9528C	Non Executive Director	Any other transaction	sitting fees		Approved			0

	Chemicals Limited											
35	Unilex Colours & Chemicals Limited	AAACU5230F	Alpa Nikhil Dhami	ADGPD6894G	Non Executive Director	Any other transaction	sitting fees		Approved			0
36	Unilex Colours & Chemicals Limited	AAACU5230F	Kunal Vandhani	ALKPV0314M	Chief Financial Officer	Any other transaction	Salary		Approved			6
37	Unilex Colours & Chemicals Limited	AAACU5230F	Kunal Vandhani	ALKPV0314M	Chief Financial Officer	Advance			Approved			
38	Unilex Colours & Chemicals Limited	AAACU5230F	Kunal Vandhani	ALKPV0314M	Chief Financial Officer	Advance			Approved			
39	Unilex Colours & Chemicals Limited	AAACU5230F	Gourav Mundra	AWTPM5708Q	Company Secretary	Any other transaction	Salary		Approved			1
Total value of transaction during the reporting period												43

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Unaudited	
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	M/s. Mittal & Associates	Yes	31-05-2027