Regd. Office : 106-107, Advent Atria,
Chincholi Bunder Road, Malad (West),
Mumbai - 400 064. India
Phone : (+91)-(22)- 2881 1818 / 19
E-mail : adi@unilexcolours.in
E-mail : sales@phthalocyaninepigments.com
Website: www.phthalocyaninepigments.com
Website: www.unilexcolours.in (Unilex Colours Dyes Div.)
CIN: L74999MH2001PLC131352

November 7, 2026

To,
The Manager (Listing),
National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400 051

Symbol: **UNILEX**

Subject: Intimation pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") – Outcome of the Board Meeting – Financial Results

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI Listing Regulations, please take note that the Board of Directors of the Company has, at its Meeting held today i.e., November 07, 2026, considered and approved, inter-alia, the unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2026 along with the Limited Review Report of the Statutory Auditors thereon.

The said results along with the Limited Review Report is annexed herewith.

The above information is also available on the website of the Company i.e. www.unilexcolours.in

The Board Meeting commenced at 12.38 p.m. and concluded at 01.10 p.m.

Kindly take the same on your records.

Thanking You,

Yours faithfully,
For Unilex Colours and Chemicals Limited

ADITYA SHARMA
Digitally signed by ADITYA SHARMA
Date: 2026.11.07 13:46:48 +05'30'

Aditya Sharma
Managing Director
DIN: 00583133
Email id: adi@unilexcolours.in

MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

603, Raylon Arcade,
RK Mandir Road,
Kondivita, JB nagar
Andheri (East), Mumbai – 400059
Tel : 8689958800
Email : audit@mittal-associates.com

Independent Auditor's Limited Review Report on Unaudited Standalone financial results of Unilex Colours and Chemicals Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Unilex Colours and Chemicals Limited,

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Unilex Colours and Chemicals Limited** ("the Company"), for the half year ended 30th September, 2026 ("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), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25 “Interim Financial Reporting” prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles and generally accepted in India, read with the circular is the responsibility of the company’s management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable Accounting Standards (AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mittal & Associates
Chartered Accountants
FRN: 106456W

SOURABH BAGARIA Digitally signed by SOURABH BAGARIA Date: 2026.11.07 13:37:28 +05'30'

Sourabh Bagaria
Partner
M. No.: 183850
Place: Mumbai
Date:07th November, 2026
UDIN: 26183850ITPCSM2944

Unilex Colours And Chemicals Limited
106-107, Advent Atria, Chincholi Bunder Road, Malad (W) Mumbai-400064 Maharashtra
CIN: L74999MH2001PLC131352
Email: accounts@unilexcolours.in , Website: unilexcolours.in
Unaudited Standalone Financial Result For The Half Year Ended September 30, 2026

(Rs. In Lakhs)

Particulars	Half Year Ended			Year Ended
	September 30, 2026 (Unaudited)	March 31, 2026 (Audited)	September 30, 2025 (Unaudited)	March 31, 2026 (Audited)
Income				
Revenue from Operations	6,808.44	5,883.44	6,615.00	12,498.44
Other Incomes	424.12	541.06	256.22	797.28
Total Income	**7,232.57**	**6,424.50**	**6,871.22**	**13,295.72**
Expense				
Cost of Materials Consumed	1,451.18	1,897.33	2,345.74	4,243.07
Purchase of Stock-in-Trade	3,270.47	3,034.98	3,535.28	6,570.26
Change in Inventories of Finished goods & Work in progress	690.49	(184.51)	(57.10)	(241.61)
Employee Benefits Expenses	422.56	405.09	316.91	722.00
Finance Costs	53.22	58.94	34.01	92.96
Depreciation and amortization expenses	36.83	38.69	34.13	72.82
Other Expenses	476.78	512.60	461.93	974.52
Total Expenses	**6,401.53**	**5,763.12**	**6,670.89**	**12,434.01**
Profit before exceptional and extraordinary Items and tax	**831.03**	**661.38**	**200.33**	**861.70**
Exceptional Items			-	
Profit before extraordinary items and tax	**831.03**	**661.38**	**200.33**	**861.70**
Extraordinary items	-	-	-	-
Profit before tax	**831.03**	**661.38**	**200.33**	**861.70**
Tax Expense				
Current Tax	210.59	163.78	45.92	209.70
Deferred Tax	(9.73)	(52.26)	5.35	(46.91)
Current Tax Adjustemnts of Earlier Years	-	5.00	-	5.00
Profit for the period from Continuing Operations	**630.18**	**544.85**	**149.05**	**693.90**
Profit from Discontinuing Operations	-	-	-	-
Tax Expense of Discontinuing Operations	-	-	-	-
Profit for the period	**630.18**	**544.85**	**149.05**	**693.90**
Paid up Equity share Capital (Equity Shares of Face Value Rs 10 Each)	1,361.70	1,361.70	1,361.70	1,361.70
Reserve and Surplus Excluding Revaluation Reserve				6,463.35
Earning per equity share of face value of Rs.10 each				
Basic (in Rs)	4.63	4.00	1.09	5.10
Diluted (in Rs)	*4.63*	*4.00*	*1.09*	*5.10*

For and on behalf of Board of Directors
Unilex Colours And Chemicals Limited

UNILEX COLOURS AND CHEMICALS LTD. MUMBAI 400 064.

Aditya Sharma
Managing Director
DIN:00583133

Date: November 07, 2026
Place: Mumbai

Unilex Colours And Chemicals Limited
106-107, Advent Atria, Chincholi Bunder Road, Malad (W) Mumbai-400064 Maharashtra
CIN: L74999MH2001PLC131352
Email: accounts@unilexcolours.in , Website: unilexcolours.in
Unaudited Standalone Statement of Assets and Liabilities as at September 30, 2026

(Rs in Lakhs)

Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
Equity & Liabilities		
Shareholders funds:		
Share Capital	1,361.70	1,361.70
Reserves and Surplus	7,093.53	6,463.35
Non-Current liabilities:		
Long-Term Borrowings	62.13	62.19
Deferred Tax Liabilities	-	-
Long Term Provisions	72.55	69.31
Other Non Current Liabilities	-	-
Current Liabilities:		
Short Term Borrowings	1,051.50	1,997.44
Trade Payables	-	-
(i)Total Outstanding Dues of Micro & Small Enterprises	299.67	679.06
(ii)Total Outstanding Dues of Creditors Other Than Micro & Small Enterprises	800.58	147.89
Other Current Liabilities	386.11	428.69
Short Term Provisions	157.39	88.83
Total	**11,285.16**	**11,298.47**
Assets		
Non-Current Assets:		
Property, Plant & Equipment and Intangible Assets		
(i) Property, Plant & Equipment	570.23	604.17
(ii) Intangible Assets	-	-
(iii) Capital WIP	-	-
Non-Current Investments	669.20	669.20
Deferred Tax Assets	45.12	35.39
Long Term Loans & Advances	-	-
Other Non - Current Assets	63.73	71.17
Current Assets:		
Current Investments	*40.96*	*40.96*
Inventories	1,672.23	1,764.23
Trade Receivables	3,487.76	3,867.99
Cash and Cash Equivalents	540.78	1,524.03
Short Term Loans and Advances	3,898.49	2,425.45
Other Current Assets	296.67	295.88
Total	**11,285.16**	**11,298.47**

For and on behalf of Board of Directors
Unilex Colours And Chemicals Limited

UNILEX COLOURS AND CHEMICALS LTD. MUMBAI 400 064.

Aditya Sharma
Managing Director
DIN:00583133

Date: November 07, 2026
Place: Mumbai

Unilex Colours And Chemicals Limited
106-107, Advent Atria, Chincholi Bunder Road, Malad (W) Mumbai-400064 Maharashtra
CIN: L74999MH2001PLC131352
Email: accounts@unilexcolours.in , Website: unilexcolours.in
Unaudited Standalone Cash Flow-Statement For The Half Year Ended September 30, 2026

(Rs. In lakhs)

Particulars	For the half year ended on September 30, 2026	For the year ended on March 31, 2026
Cash Flow From Operating Activities:		
Net Profit before tax as per Profit And Loss A/c	831.03	861.70
Adjustments for:		
Depreciation & Amortization Expense	36.83	72.82
Interest Income	163.90	(90.61)
Provision for Gratuity	28.59	1.32
Dividend Income	-	(0.35)
Balance written back	-	1.63
Finance Cost	53.22	92.96
Operating Profit Before Working Capital Changes	**1,113.57**	**939.47**
Adjusted for (Increase)/ Decrease in:		
Trade receivables	380.22	(149.31)
Inventories	92.00	(138.84)
Other current Liabilities	(42.59)	244.10
Short term loans & Advances	(1,473.04)	(1,742.00)
Other non current assets	7.44	0.94
Other Current Assets	(0.79)	73.12
Trade payables	273.30	(359.82)
Cash Generated From Operations	**350.13**	**(1,132.34)**
Appropriation of Profit	-	-
Net Income Tax paid/ refunded	(167.38)	(121.97)
Net Cash Flow from/(used in) Operating Activities: (A)	**182.75**	**(1,254.31)**
Cash Flow From Investing Activities:		
Purchases of Fixed Assets	(2.89)	(66.39)
Net Increase/(Decrease) in Current Investments	-	(40.96)
Net Increase/(Decrease) in Non Current Investments	-	(669.20)
Changes in Fixed Deposits and Recurring Deposits	(14.73)	2,586.96
Dividend Income	-	0.35
Interest Income	(163.90)	90.61
Net Cash Flow from/(used in) Investing Activities: (B)	**(181.51)**	**1,901.38**
Cash Flow from Financing Activities:		
Finance cost	(53.22)	(92.96)
Net Increase/(Decrease) in Long Term Borrowings	(0.05)	11.15
Net Increase/(Decrease) in Short Term Borrowings	(945.94)	498.93
Net Cash Flow from/(used in) Financing Activities (C)	**(999.22)**	**417.12**
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(997.98)	1,064.19
Cash & Cash Equivalents As At Beginning of the Year	1,076.77	12.58
Cash & Cash Equivalents As At End of the Year	**78.79**	**1,076.77**

Components of Cash & cash equivalents:

Particulars	As at September 30, 2026	As at March 31, 2026
Cash In Hand	6.71	3.48
Balance with Banks in Current account	72.08	1,073.29
Cash & Cash equivalents:	**78.79**	**1,076.77**

For and on behalf of Board of Directors
Unilex Colours And Chemicals Limited

UNILEX COLOURS AND CHEMICALS LTD. MUMBAI 400 064.

Date: November 07, 2026
Place: Mumbai

Aditya Sharma
Managing Director
DIN:00583133

Unilex Colours And Chemicals Limited
106-107, Advent Atria, Chincholi Bunder Road, Malad (W) Mumbai-400064 Maharashtra
CIN: L74999MH2001PLC131352
Email: accounts@unilexcolours.in , Website: unilexcolours.in
Standalone Notes to the Accounts For the Half Year Ended September 30, 2026

1 The above unaudited standalone financial results of the Company for the half year ended September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 07, 2026. In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, these results have been subjected to limited review by the Statutory Auditors of the Company.

2 The above unaudited standalone financial results of the Unilex Colours And Chemicals Limited for the half year ended September 30, 2026, are prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25 - Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 and other recognised accounting principles generally accepted in India.

3 These financial statements have been prepared in accordance with the Indian Generally Accepted Accounting Principles (IGAAP) under the historical cost convention on the accrual basis. IGAAP comprises the Accounting Standards notified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and the Companies (Accounting Standards) Rules, 2006 (as amended), and other relevant provisions of the Act.

4 The entire proceeds of the IPO have been utilised for the objects specified in the Prospectus, as reported in the previous reporting period. Accordingly, there is no unutilised balance remaining as at the reporting date.
There has been no deviation or variation in the utilisation of IPO proceeds from the objects stated in the Prospectus.

5 The Company is operating in a Single Segment. The above financial results are based on single segment only.

6 The figures of the previous period have been re-grouped or rearranged, wherever considered necessary.

For and on behalf of Board of Directors
Unilex Colours And Chemicals Limited

UNILEX COLOURS AND CHEMICALS LTD. MUMBAI 400 064.

Date: November 07, 2026
Place: Mumbai

Aditya Sharma
Managing Director
DIN:00583133

MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

603, Raylon Arcade,
RK Mandir Road,
Kondivita, JB nagar
Andheri (East), Mumbai – 400059
Tel : 8689958800
Email : audit@mittal-associates.com

Independent Auditor's Limited Review Report on Unaudited Consolidated financial results of Unilex Colours and Chemicals Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Unilex Colours and Chemicals Limited

We have reviewed the accompanying statement of unaudited Consolidated financial results ('the Statement') of **Unilex Colours and Chemicals Limited** ('the Holding Company'), its Subsidiary (together referred to as "the Group") for the Half Year ended 30th September, 2026 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles and generally accepted in India, read with the circular is the responsibility of the Holding company's management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act 2013, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

This statement Includes the results of the following entity –
Unisynth Overseas Limited

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable Accounting Standards (AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mittal & Associates
Chartered Accountants
FRN: 106456W

SOURABH BAGARIA Digitally signed by SOURABH BAGARIA Date: 2026.11.07 13:38:30 +05'30'

Sourabh Bagaria
Partner
M. No.: 183850
Place: Mumbai
Date:07th November, 2026
UDIN: 26183850TNXBYQ2581

Unilex Colours And Chemicals Limited
106-107, Advent Atria, Chincholi Bunder Road, Malad (W) Mumbai-400064 Maharashtra
CIN: L74999MH2001PLC131352
Email: accounts@unilexcolours.in , Website: unilexcolours.in
Unaudited Consolidated Financial Result For The Half Year Ended September 30, 2026

(Rs. In Lakhs)

Particulars	Half Year Ended			Year Ended
	September 30, 2026	March 31, 2026	September 30, 2025	March 31, 2026
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Income				
Revenue from Operations	7,329.94	7,862.57		14,477.57
Other Incomes	439.16	566.08		822.30
Total Income	**7,769.10**	**8,428.65**		**15,299.87**
Expense				
Cost of Materials Consumed	1,451.18	1,897.33		4,243.07
Purchase of Stock-in-Trade	3,669.57	4,856.55		8,391.84
Change in Inventories of Finished goods & Work in progress	653.08	(184.51)		(241.61)
Employee Benefits Expenses	463.55	409.73		726.64
Finance Costs	56.83	61.97		95.99
Depreciation and amortization expenses	37.09	38.81		72.94
Other Expenses	531.92	516.24		978.17
Total Expenses	**6,863.22**	**7,596.12**		**14,267.02**
Profit before exceptional and extraordinary Items and tax	**905.88**	**832.53**		**1,032.86**
Exceptional Items				
Profit before extraordinary items and tax	**905.88**	**832.53**		**1,032.86**
Extraordinary items	-	-		-
Profit before tax	**905.88**	**832.53**		**1,032.86**
Tax Expense				
Current Tax	229.43	209.75		255.67
Deferred Tax	(9.73)	(52.26)		(46.91)
Current Tax Adjustemnts of Earlier Years	1.16	5.00		5.00
Profit for the period from Continuing Operations	**685.02**	**670.03**		**819.09**
Profit from Discontinuing Operations	-	-		-
Tax Expense of Discontinuing Operations	-	-		-
Profit for the period	**685.02**	**670.03**		**819.09**
Profit attributable to:				
a. Parent company	663.08	619.96		769.01
b. Non-controlling interest	21.94	50.07		50.07
Paid up Equity share Capital (Equity Shares of Face Value Rs 10 Each)	1,361.70	1,361.70		1,361.70
Reserve and Surplus Excluding Revaluation Reserve				6,557.11
Earning per equity share of face value of Rs.10 each				
Basic (in Rs)	4.87	4.01		5.10
Diluted (in Rs)	4.87	4.01		5.10

The Holding Company acquired shares in its subsidiary companies on 19 September 2025. Accordingly, these consolidated financial statements are being prepared for the first time for the year ended 31 March 2026. Consequently, no comparative figures for the previous year have been presented.

For and on behalf of Board of Directors
Unilex Colours And Chemicals Limited

UNILEX COLOURS AND CHEMICALS LTD. MUMBAI 400 064.

Aditya Sharma
Managing Director
DIN:00583133

Date: November 07, 2026
Place: Mumbai

Unilex Colours And Chemicals Limited
106-107, Advent Atria, Chincholi Bunder Road, Malad (W) Mumbai-400064 Maharashtra
CIN: L74999MH2001PLC131352
Email: accounts@unilexcolours.in , Website: unilexcolours.in
Unaudited Consolidated Statement of Assets and Liabilities as at September 30, 2026

(Rs in Lakhs)

Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
Equity & Liabilities		
Shareholders funds:		
Share Capital	1,361.70	1,361.70
Reserves and Surplus	7,220.20	6,557.11
Money received against Share Warrants		
Minority Interest	530.58	508.64
Non-Current liabilities:		
Long-Term Borrowings	62.13	62.19
Deferred Tax Liabilities	-	-
Long Term Provisions	72.55	69.31
Other Non Current Liabilities	-	-
Current Liabilities:		
Short Term Borrowings	1,828.41	2,402.87
Trade Payables	-	-
(i)Total Outstanding Dues of Micro & Small Enterprises	299.67	679.06
(ii)Total Outstanding Dues of Creditors Other Than Micro & Small Enterprises	844.73	1,521.07
Other Current Liabilities	410.19	437.83
Short Term Provisions	157.60	135.24
Total	**12,787.77**	**13,735.02**
Assets		
Non-Current Assets:		
Property, Plant & Equipment and Intangible Assets		
(i) Property, Plant & Equipment	574.40	608.60
(ii) Intangible Assets	-	-
(iii) Capital WIP	-	-
Non-Current Investments	423.47	423.47
Deferred Tax Assets	45.08	35.35
Long Term Loans & Advances	-	-
Other Non - Current Assets	63.73	71.17
Current Assets:		
Current Investments	40.96	40.96
Inventories	1,709.64	1,764.23
Trade Receivables	3,970.06	5,936.97
Cash and Cash Equivalents	4,207.35	3,378.63
Short Term Loans and Advances	1,454.65	1,177.80
Other Current Assets	298.43	297.84
Total	**12,787.77**	**13,735.02**

For and on behalf of Board of Directors
Unilex Colours And Chemicals Limited

UNILEX COLOURS AND CHEMICALS LTD. MUMBAI 400 064.

Date: November 07, 2026
Place: Mumbai

Aditya Sharma
Managing Director
DIN:00583133

Unilex Colours And Chemicals Limited
106-107, Advent Atria, Chincholi Bunder Road, Malad (W) Mumbai-400064 Maharashtra
CIN: L74999MH2001PLC131352
Email: accounts@unilexcolours.in , Website: unilexcolours.in
Unaudited Consolidated Cash Flow-Statement for the Half Year Ended September 30, 2026

(Rs. In lakhs)

Particulars	For the half year ended on September 30, 2026	For the year ended on March 31, 2026
Cash Flow From Operating Activities:		
Net Profit before tax as per Profit And Loss A/c	905.88	1,032.86
Adjustments for:		
Depreciation & Amortization Expense	37.09	72.94
Interest Income	163.90	(246.75)
Provision for Gratuity	28.59	1.32
Dividend Income	-	(0.38)
Balance written back	-	1.63
Finance Cost	56.83	95.99
Rent income	(8.07)	(3.94)
Loss on shares	-	1.46
Operating Profit Before Working Capital Changes	**1,184.22**	**955.13**
Adjusted for (Increase)/ Decrease in:		
Trade receivables	1,966.91	(2,064.63)
Inventories	54.59	(138.84)
Other current Liabilities	(27.64)	245.64
Short term Provision	6.59	(0.50)
Long term Provision	-	-
Short term loans & Advances	(276.86)	(101.76)
Other non current assets	7.44	0.94
Other Current Assets	(0.60)	133.90
Trade payables	(1,055.73)	1,013.21
Cash Generated From Operations	**1,858.92**	**43.09**
Appropriation of Profit	-	-
Net Income Tax paid/ refunded	(240.16)	(123.00)
Net Cash Flow from/(used in) Operating Activities: (A)	**1,618.76**	**(79.91)**
Cash Flow From Investing Activities:		
Purchases of Fixed Assets	(2.89)	(66.39)
Sale of property, plant and equipment	-	-
Net Increase/(Decrease) in Current Investments	-	(43.11)
Net Increase/(Decrease) in Non Current Investments	-	(668.51)
Rent income	8.07	3.94
Changes in Fixed Deposits and Recurring Deposits	(1,962.21)	1,423.23
Dividend Income	-	0.38
Interest Income	(163.90)	246.75
Net Cash Flow from/(used in) Investing Activities: (B)	**(2,120.92)**	**896.30**
Cash Flow from Financing Activities:		
Finance cost	(56.83)	(95.99)
Net Increase/(Decrease) in Long Term Borrowings	(0.05)	11.15
Net Increase/(Decrease) in Short Term Borrowings	(574.45)	(380.41)
Net Cash Flow from/(used in) Financing Activities (C)	**(631.34)**	**(465.25)**
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(1,133.50)	351.14
Cash & Cash Equivalents As At Beginning of the Year	1,241.41	890.27
Cash & Cash Equivalents As At End of the Year	**107.92**	**1,241.41**

Components of Cash & cash equivalents:

Particulars	As at September 30, 2026	As at March 31, 2026
Cash In Hand	8.83	5.69
Balance with Banks in Current account	99.09	1,235.72
Cash & Cash equivalents:	**107.92**	**1,241.41**

For and on behalf of Board of Directors
Unilex Colours And Chemicals Limited

UNILEX COLOURS AND CHEMICALS LTD. MUMBAI 400 064.

Date: November 07, 2026
Place: Mumbai

Aditya Sharma
Managing Director
DIN:00583133

Unilex Colours And Chemicals Limited
106-107, Advent Atria, Chincholi Bunder Road, Malad (W) Mumbai-400064 Maharashtra
CIN: L74999MH2001PLC131352
Email: accounts@unilexcolours.in , Website: unilexcolours.in
Consolidated Notes to the Accounts For the Half Year Ended September 30, 2026

1 The above unaudited consolidated financial results of the Unilex Colours And Chemicals Limited ("the Parent") and its subsidiary (together "the Group")for the half year ended September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 07, 2026. In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, these results have been subjected to limited review by the Statutory Auditors of the Company.

2 The above unaudited consolidated financial results of the Unilex Colours And Chemicals Limited for the half year ended September 30, 2026, are prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25 - Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 and other recognised accounting principles generally accepted in India.

3 These financial statements have been prepared in accordance with the Indian Generally Accepted Accounting Principles (IGAAP) under the historical cost convention on the accrual basis. IGAAP comprises the Accounting Standards notified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and the Companies (Accounting Standards) Rules, 2006 (as amended), and other relevant provisions of the Act.

4 The consolidated financial results include the results of Unilex Colours And Chemicals Limited ("the Parent") and its subsidiary, Unisynth Overseas Limited (60.00%), together "the Group". They have been prepared in accordance with AS 21, "Consolidated Financial Statements", after eliminating intra-group balances and transactions.

5 The entire proceeds of the IPO have been utilised for the objects specified in the Prospectus, as reported in the previous reporting period. Accordingly, there is no unutilised balance remaining as at the reporting date.
There has been no deviation or variation in the utilisation of IPO proceeds from the objects stated in the Prospectus.

6 The Group is operating in a Single Segment. The above financial results are based on single segment only.

7 The figures of the previous period have been re-grouped or rearranged, wherever considered necessary.

For and on behalf of Board of Directors
Unilex Colours And Chemicals Limited

UNILEX COLOURS AND CHEMICALS LTD. MUMBAI 400 064.

Aditya Sharma
Managing Director
DIN:00583133

Date: November 07, 2026
Place: Mumbai