

General information about company			
Script code*		50680	
NSE Symbol*		NOTLISTED	
MFSE Symbol*		NOTLISTED	
ISIN*		INE405A01021	
Name of company		Ultramarine & Pigments Limited	
Type of company		Main Board	
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		20-05-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		11-05-2026	
Description of presentation currency		INR	
Level of rounding			
Reporting Type		Quarterly	
Reporting Quarter		Fourth quarter	
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		Multi segment	
Description of single segment			
Start date and time of board meeting		20-05-2026 11:00	
End date and time of board meeting		20-05-2026 15:40	
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 Ind-AS				
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	01-01-2026	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		
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 Income				
Revenue from operations	19071	77427		
Other income	299	1164		
Total income	20170	78641		
2 Expenses				
(a) Cost of materials consumed	11247	45237		
(b) Purchases of stock-in-trade	0	0		
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	552	-764		
(d) Employee benefit expense	2108	8095		
(e) Finance costs	152	613		
(f) Depreciation, depletion and amortisation expense	746	2727		
(g) Other Expenses				
1 other expenses	2390	8775		
2 Power and Fuel	954	3731		
Total other expenses	3344	12596		
Total expenses	18149	68414		
3 Total profit before exceptional items and tax	2021	10227		
4 Exceptional items	-183	240		
Total profit before tax	1838	10467		
6 Tax expense				
7 Current tax	303	2105		
8 Deferred tax	30	285		
Total tax expenses	423	2390		
10 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0		
11 Net Profit/Loss for the period from continuing operations	1415	8077		
12 Profit (loss) from discontinued operations before tax	0	0		
13 Tax expense of discontinued operations	0	0		
14 Net profit (loss) from discontinued operation after tax	0	0		
15 Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0		
Total profit (loss) for period	1415	8077		
17 Other comprehensive income net of taxes	-14623	-16661		
18 Total Comprehensive Income for the period	-13208	-8584		
19 Total profit or loss, attributable to				
Profit or loss, attributable to owners of parent	0	0		
Total profit or loss, attributable to non-controlling interests	0	0		
20 Total Comprehensive income for the period attributable to				
Comprehensive income for the period attributable to owners of parent	0	0		
Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0		
21 Details of equity share capital				
Paid-up equity share capital	584	584		
Face value of equity share capital	2	2		
22 Reserves excluding revaluation reserve	86403			
23 Earnings per share				
i Earnings per equity share for continuing operations				
Basic earnings (loss) per share from continuing operations	4.85	27.66		
Diluted earnings (loss) per share from continuing operations	4.85	27.66		
ii Earnings per equity share for discontinued operations				
Basic earnings (loss) per share from discontinued operations	0	0		
Diluted earnings (loss) per share from discontinued operations	0	0		
iii Earnings per equity share (for continuing and discontinued operations)				
Basic earnings (loss) per share from continuing and discontinued operations	4.85	27.66		
Diluted earnings (loss) per share from continuing and discontinued operations	4.85	27.66		
24 Debt equity ratio				Textual information(1)
25 Debt service coverage ratio				Textual information(2)
26 Interest service coverage ratio				Textual information(3)
27 Disclosure of notes on financial results	Textual Information(4)			

Statement of Asset and Liabilities			
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		
Assets			
1 Non-current assets			
Property, plant and equipment		34159	
Capital work-in-progress		2991	
Investment property		0	
Goodwill		0	
Other intangible assets		46	
Intangible assets under development		0	
Biological assets other than bearer plants		0	
Investments accounted for using equity method		0	
Non-current financial assets			
Non-current investments		36582	
Trade receivables, non-current		0	
Loans, non-current		0	
Other non-current financial assets			
1 other financial assets		1549	
2 Right of use asset		3107	
3			
4			
5			
Details of other non-current financial assets			
Total of other non-current financial assets		4656	
Total non-current financial assets		41238	
Deferred tax assets (net)		671	
Other non-current assets			
1 other non-current assets		137	
2			
3			
4			
5			
Details of other non-current assets			
Total of other non-current assets		137	
Total non-current assets		79242	
2 Current assets			
Inventories		10704	
Current financial asset			
Current investments		1007	
Trade receivables, current		8026	
Cash and cash equivalents		872	
Bank balance other than cash and cash equivalents		4453	
Loans, current		34	
Other current financial assets			
1 other financial assets		3302	
2			
3			
4			
5			
Details of other current financial assets			
Total of Other current financial assets		3302	
Total current financial assets		17694	
Current tax assets (net)		0	
Other current assets			
1 other current assets		1737	
2			
3			
4			
5			
Details of other current assets			
Total of other current assets		1737	
Total current assets		30135	
3 Non-current assets classified as held for sale		0	
4 Regulatory deferral account debt balances and related deferred tax Assets		0	
Total assets		109377	
Equity and liabilities			
1 Equity			
Equity attributable to owners of parent			
Equity share capital		584	
Other equity		86403	
Total equity attributable to owners of parent		86987	
Non controlling interest			
Total equity		86987	
2 Liabilities			
Non-current liabilities			
Non-current financial liabilities			
Borrowings, non-current		4054	
Trade Payables, non-current			
(A) Total outstanding dues of micro enterprises and small enterprises		0	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0	
Total Trade payable		0	
Other non-current financial liabilities			
1 other financial liabilities		52	
2 lease liabilities		550	
3			
4			
5			
Details of other non-current financial liabilities			
Total of other non-current financial liabilities		602	
Total non-current liabilities		5556	
Provisions, non-current		513	
Deferred tax liabilities (net)		1666	
Deferred government grants, Non-current			
Other non-current liabilities			
1			
2			
3			
4			
5			
Details of other non-current liabilities			
Total of other non-current liabilities		7735	
Current liabilities			
Current financial liabilities			
Borrowings, current		2979	
Trade Payables, current			
(A) Total outstanding dues of micro enterprises and small enterprises		1020	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		7428	
Total Trade payable		8448	
Other current financial liabilities			
1 lease liabilities		121	
2 other financial liabilities		1826	
3			
4			
5			
Details of other current financial liabilities			
Total of other current financial liabilities		1947	
Total current financial liabilities		13374	
Other current liabilities			
1 other current liabilities		1055	
2			
3			
4			
5			
Details of other current liabilities			
Total of other current liabilities		1055	
Provisions, current		226	
Current tax liabilities (Net)		0	
Deferred government grants, Current		0	
Total current liabilities		14655	
3 Liabilities directly associated with assets in disposal group classified as held for sale		0	
4 Regulatory deferral account credit balances and related deferred tax liability		0	
Total liabilities		22390	
Total equity and liabilities		109377	
Disclosure of notes on assets and liabilities			

Format for Reporting Segmente wise Revenue, Results and Capital Employed along with the company results			
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	01-01-2026	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)			
1 Chemicals and allied products	18436	72256	
2 IT enabled services	1435	5220	
3 Windmill	317	646	
Total Segment Revenue	20188	78122	
Less: Inter segment revenue	317	646	
Revenue from operations	19871	77476	
2 Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
1 Chemicals and allied products	3316	9589	
2 IT enabled services	524	1566	
3 Windmill	0	317	
Total Profit before tax	3840	11472	
i. Finance cost	152	612	
ii. Other Unallocable Expenditure net off Unallocable income	1051	393	
Profit before tax	1837	10467	
3 (Segment Asset - Segment Liabilities)			
Segment Asset			
1 Chemicals and allied products	49752	49752	
2 IT enabled services	2128	2128	
3 Windmill	1579	1579	
Total Segment Asset	53459	53459	
Un-allocable Assets	55918	55918	
Net Segment Asset	109377	109377	
4 Segment Liabilities			
Segment Liabilities			
1 Chemicals and allied products	19090	19090	
2 IT enabled services	1035	1035	
3 Windmill	1	1	
Total Segment Liabilities	20126	20126	
Un-allocable Liabilities	2245	2245	
Net Segment Liabilities	22391	22391	
Disclosure of notes on segments			

Other Comprehensive Income			
Date of start of reporting period	01-01-2026	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	
Other comprehensive income (Abstract)			
1 Amount of items that will not be reclassified to profit and loss			
2 Remeasurement of defined benefit plans	60.00	57.00	
2 Equity instruments through other comprehensive income	-15532.00	-17757.00	
Total Amount of items that will not be reclassified to profit and loss	-15472.00	-17700.00	
3 Income tax relating to items that will not be reclassified to profit and loss	-849.00	-1039.00	
Total Amount of items that will be reclassified to profit and loss			
4 Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	
5 Total Other comprehensive income	-14623.00	-16661.00	

		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
Part I	Blue color marked fields are non-mandatory.		
1	Statement of cash flows		
	Cash flows from used in operating activities		
	Profit before tax		10467
2	Adjustments for reconcile profit (loss)		
	Adjustments for finance costs		613
	Adjustments for decrease (increase) in inventories		-1863
	Adjustments for decrease (increase) in trade receivables, current		59
	Adjustments for decrease (increase) in trade receivables, non-current		0
	Adjustments for decrease (increase) in other current assets		48
	Adjustments for decrease (increase) in other non-current assets		-21
	Adjustments for other financial assets, non-current		-795
	Adjustments for other financial assets, current		-88
	Adjustments for other bank balances		0
	Adjustments for increase (decrease) in trade payables, current		3182
	Adjustments for increase (decrease) in trade payables, non-current		0
	Adjustments for increase (decrease) in other current liabilities		94
	Adjustments for increase (decrease) in other non-current liabilities		0
	Adjustments for depreciation and amortisation expense		2727
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		0
	Adjustments for provisions, current		277
	Adjustments for provisions, non-current		0
	Adjustments for other financial liabilities, current		259
	Adjustments for other financial liabilities, non-current		0
	Adjustments for unrealised foreign exchange losses/gains		-55
	Adjustments for dividend income		0
	Adjustments for interest income		0
	Adjustments for share-based payments		0
	Adjustments for fair value losses (gains)		-61
	Adjustments for undistributed profits of associates		0
	Other adjustments for which cash effects are investing or financing cash flow		-4
	Other adjustments for reconcile profit (loss)		39
	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 for reconcile profit (loss)		4391
	Net cash flows from (used in) operations		14858
	Dividends received		0
	Interest paid		0
	Interest received		0
	Income taxes paid (refund)		2031
	Other inflows (outflows) of cash		0
	Net cash flows from (used in) operating activities		12827
3	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		4500
	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		152
	Purchase of property, plant and equipment		6781
	Proceeds from sales of investment property		52
	Purchase of investment property		11689
	Proceeds from sales of intangible assets		0
	Purchase of intangible assets		7
	Proceeds from sales of intangible assets under development		0
	Purchase of intangible assets under development		0
	Proceeds from sales of goodwill		0
	Purchase of goodwill		0
	Proceeds from biological assets other than bearer plants		0
	Purchase of biological assets other than bearer plants		0
	Proceeds from government grants		0
	Proceeds from sales of other long-term assets		0
	Purchase of other long-term 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		3182
	Dividends received		0
	Interest received		-72
	Income taxes paid (refund)		0
	Other inflows (outflows) of cash		7965
	Net cash flows from (used in) investing activities		-14800
4	Cash flows from used in financing activities		
	Proceeds from changes in ownership interests in subsidiaries		0
	Payments from changes in ownership interests in subsidiaries		0
	Proceeds from issuing shares		0
	Proceeds from issuing other equity instruments		0
	Payments to acquire or redeem entity's shares		0
	Payments of other equity instruments		0
	Proceeds from exercise of stock options		0
	Proceeds from issuing debentures notes bonds etc		0
	Proceeds from borrowings		0
	Repayments of borrowings		646
	Payments of lease liabilities		106