

**The Manager - Listing Compliance
Department of Corporate Services,
BSE Limited,
P. J. Towers, 25th floor, Dalal street, Fort,
Mumbai -400 001**

February 07, 2023

Dear Sirs,

Sub- Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip Code- 506685


In accordance with Regulation 30 & 33 read with Schedule III –Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of our Company at its meeting held on February 07, 2023 approved the unaudited financial results for the third quarter and nine months ended December 31, 2022.

The statement of standalone and consolidated unaudited financial results, Segment-wise revenue, results, results, Assets and liabilities for the third quarter and nine months ended December 31, 2022 respectively together with the limited review Report of the Statutory auditors thereon is enclosed.

The extract of the said results would be published in newspapers in accordance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting commenced at 11.25am(IST) and concluded at 1.45pm(IST)

**Thanking you,
For Ultramarine & Pigments Ltd**



**[Kishore Kumar Sahoo]
Company Secretary**

Independent Auditor's Review Report of Standalone Unaudited Quarterly and Year to Date Financial Results of the Company for the period ended 31st December, 2022 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors
Ultramarine & Pigments Ltd

1. We have reviewed the accompanying statement of standalone unaudited Financial Results ("Statement") of **Ultramarine & Pigments Ltd** ("the Company"), for the quarter and nine months ended 31st December, 2022 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under section 133 of the companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of Interim Financial Information Performed by the Independent Auditor of the Entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30th November, 2015 and CIR/CFD/FAC/62/2016 dated 05th July, 2016, and other recognised accounting practices and policies has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 7th February, 2023
Place: Chennai



For **BRAHMAYYA & CO.,**
CHARTERED ACCOUNTANTS
Firm Regn No: 000511S

R. N. Prasad
R. NAGENDRA PRASAD

Partner
Membership No. 203377
UDIN: 23203377BGVEPA3614

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ULTRAMARINE & PIGMENTS LIMITED

CIN:L24224MH1960PLC011856

Registered Office:Thirumalai House,Plot No.101/102,Road No.29,Sion(East), Mumbai 400-022

Statement of Standalone Unaudited Results for the Quarter and Nine Months Ended 31st December 2022

₹ in Lakhs

| Sr. No | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|--------|--|----------------|----------------|-----------------|-------------------|---------------|---------------|
| | | 31-Dec-2022 | 30-Sep-2022 | 31-Dec-2021 | 31-Dec-2022 | 31-Dec-2021 | 31-Mar-2022 |
| | | Unaudited | | | Unaudited | | Audited |
| I | Revenue From Operations | 14,148 | 15,083 | 15,370 | 42,283 | 36,013 | 49,102 |
| II | Other Income | 210 | 720 | 119 | 1,074 | 808 | 904 |
| III | Total Income (I+II) | 14,358 | 15,803 | 15,489 | 43,357 | 36,821 | 50,006 |
| IV | EXPENSES | | | | | | |
| | Cost of materials consumed | 7,330 | 8,156 | 9,065 | 23,067 | 21,365 | 28,693 |
| | Purchase of stock-in-trade | 184 | 330 | 107 | 1,059 | 218 | 355 |
| | Changes in Inventories of finished goods and work-in-progress | (232) | (190) | 452 | (1,791) | (768) | (892) |
| | Power and Fuel | 857 | 864 | 785 | 2,583 | 1,685 | 2,462 |
| | Employee benefits expense | 1,800 | 1,777 | 1,292 | 5,092 | 3,650 | 5,123 |
| | Finance costs | 70 | 70 | 74 | 218 | 221 | 296 |
| | Depreciation and amortization expense | 340 | 339 | 299 | 1,012 | 877 | 1,190 |
| | Other expenses | 1,481 | 1,542 | 1,381 | 4,349 | 3,551 | 5,016 |
| | Total expenses (IV) | 11,830 | 12,888 | 13,455 | 35,589 | 30,799 | 42,243 |
| V | Profit before exceptional items and tax (III-IV) | 2,528 | 2,915 | 2,034 | 7,768 | 6,022 | 7,763 |
| VI | Exceptional Item (Refer Note 2) | (311) | - | - | (311) | - | - |
| | Profit before tax (V-VI) | 2,217 | 2,915 | 2,034 | 7,457 | 6,022 | 7,763 |
| VII | Tax expense: | | | | | | |
| | (1) Current tax | (604) | (588) | (504) | (1,781) | (1,374) | (1,796) |
| | (2) Deferred tax | 40 | (20) | (38) | 8 | (92) | (124) |
| | (3) Tax relating to prior years | - | - | - | - | - | (10) |
| VIII | Profit for the period (VI-VII) | 1,653 | 2,307 | 1,492 | 5,684 | 4,556 | 5,833 |
| IX | Other Comprehensive Income | | | | | | |
| | A (i) Items that will not be reclassified to profit or loss | | | | | | |
| | - Remeasurement of Defined benefit plans | 11 | 36 | (11) | 36 | (32) | (50) |
| | - Equity instruments through other comprehensive income | (2,413) | (6,483) | (13,877) | (13,007) | 30,954 | 36,905 |
| | A (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | - Remeasurement of Defined benefit plans | (3) | (9) | 3 | (9) | 8 | 13 |
| | - Equity instruments through other comprehensive income | 180 | 742 | - | 1,392 | - | (1,392) |
| | B (i) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | B (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| X | Total other comprehensive income (A (i - ii) + B (i - ii)) | (2,225) | (5,714) | (13,885) | (11,588) | 30,930 | 35,476 |
| XI | Total comprehensive income for the period (VIII+X) | (572) | (3,407) | (12,393) | (5,904) | 35,486 | 41,309 |
| XII | Paid-up Equity Share Capital (Face value per share ₹2/-) | 584 | 584 | 584 | 584 | 584 | 584 |
| XIII | Reserves i.e. Other Equity (excluding Revaluation Reserves as shown in the Balance Sheet of previous years) | | | | | | 85,372 |
| XIV | Earnings per equity share (Per paid up share of ₹2) - not annualised | | | | | | |
| | (1) Basic (in ₹) | 5.66 | 7.90 | 5.11 | 19.47 | 15.60 | 19.97 |
| | (2) Diluted (in ₹) | 5.66 | 7.90 | 5.11 | 19.47 | 15.60 | 19.97 |



Notes :

- 1 The unaudited financial results of the Company for the Quarter and Nine Months ended December 31, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on February 07, 2023. The above results have been subjected to limited Review by the statutory auditors. The financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules 2015 and amendments thereon and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 During the current quarter, the company, as a prudent accounting practice, created a provision of Rs. 311.28 Lakhs against the outstanding receivables from an export customer, who has filed a petition for relief under Chapter 11 of Bankruptcy Code. The company has already taken steps to file its claims and discussion with the customer for recovery of amounts due.
- 3 The figures for the corresponding previous periods / year have been regrouped / reclassified wherever considered necessary to conform to the figures presented in the current period /year.

BY ORDER OF THE BOARD

FOR ULTRAMARINE & PIGMENTS LIMITED



Tara
TARA PARTHASARATHY

JOINT MANAGING DIRECTOR

DIN: 07121058

Place : Chennai

Date : 07th February 2023

ULTRAMARINE & PIGMENTS LIMITED

CIN:L24224MH1960PLC011856

Registered Office:Thirumalai House, Plot No.101/102,Road No.29,Sion(East), Mumbai 400-022

Standalone Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months Ended 31st December 2022


₹ in Lakhs

| Sr No. | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|----------|--|---------------|---------------|---------------|-------------------|---------------|---------------|
| | | 31-Dec-2022 | 30-Sep-2022 | 31-Dec-2021 | 31-Dec-2022 | 31-Dec-2021 | 31-Mar-2022 |
| | | Unaudited | | | Unaudited | | Audited |
| 1 | SEGMENT REVENUE | | | | | | |
| a | Laundry & Allied Products | 12,760 | 13,740 | 14,457 | 38,462 | 33,544 | 45,652 |
| b | IT Enabled Services | 1,381 | 1,318 | 905 | 3,782 | 2,430 | 3,408 |
| c | Windmill | 59 | 185 | 54 | 352 | 299 | 321 |
| | TOTAL | 14,200 | 15,243 | 15,416 | 42,596 | 36,273 | 49,381 |
| | Less : Inter Segment Revenue | (52) | (160) | (46) | (313) | (260) | (279) |
| | SALES/INCOME FROM OPERATIONS | 14,148 | 15,083 | 15,370 | 42,283 | 36,013 | 49,102 |
| 2 | SEGMENT RESULTS | | | | | | |
| a | Laundry & Allied Products | 2,130 | 1,920 | 1,867 | 6,104 | 4,918 | 6,549 |
| b | IT Enabled Services | 488 | 442 | 296 | 1,234 | 816 | 1,057 |
| c | Windmill | 5 | 138 | 11 | 205 | 184 | 160 |
| | TOTAL | 2,623 | 2,500 | 2,174 | 7,543 | 5,918 | 7,766 |
| | Less: Interest and Finance Charges | (70) | (70) | (74) | (218) | (221) | (296) |
| | Less: Unallocated Expenditure/Income (Net-off) | (25) | 485 | (66) | 442 | 325 | 293 |
| | Less: Exceptional Items | (311) | - | - | (311) | - | - |
| | TOTAL PROFIT BEFORE TAX | 2,217 | 2,915 | 2,034 | 7,456 | 6,022 | 7,763 |
| 3 | Segment Assets | | | | | | |
| a | Laundry & Allied Products | 28,997 | 29,324 | 30,571 | 28,997 | 30,571 | 28,113 |
| b | IT Enabled Services | 1,574 | 1,914 | 1,157 | 1,574 | 1,157 | 1,681 |
| c | Windmill | 1,326 | 1,455 | 1,311 | 1,326 | 1,311 | 1,315 |
| d | Unallocated / Corporate | 56,848 | 57,892 | 58,784 | 56,848 | 58,784 | 66,918 |
| | TOTAL SEGMENT ASSETS | 88,745 | 90,585 | 91,823 | 88,745 | 91,823 | 98,027 |
| 4 | Segment Liabilities | | | | | | |
| a | Laundry & Allied Products | 8,415 | 9,041 | 9,985 | 8,415 | 9,985 | 8,408 |
| b | IT Enabled Services | 464 | 845 | 385 | 464 | 385 | 933 |
| c | Windmill | 1 | 12 | 30 | 1 | 30 | 15 |
| d | Unallocated / Corporate | 1,273 | 1,524 | 1,290 | 1,273 | 1,290 | 2,715 |
| | TOTAL SEGMENT LIABILITIES | 10,153 | 11,422 | 11,690 | 10,153 | 11,690 | 12,071 |

BY ORDER OF THE BOARD

FOR ULTRAMARINE & PIGMENTS LIMITED




TARA PARTHASARATHY
 JOINT MANAGING DIRECTOR
 DIN: 07121058

Place : Chennai
Date : 07th February 2023

Independent Auditor's Review Report on Consolidated Unaudited Quarterly and Year to Date Financial Results of the Company for the period ended 31st December, 2022 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

**Board of Directors
Ultramarine & Pigments Ltd**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Ultramarine & Pigments Limited** (hereinafter referred to as the 'The Holding Company') and its subsidiary for the quarter and nine months ended 31st December, 2022 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Standards on Auditing 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the financial results of subsidiary company **Ultramarine Specialty Chemicals Limited**.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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.

Date: 7th February 2023
Place: Chennai



For **Brahmayya & Co.,**
Chartered Accountants
Firm Regn No: 000511S

R. Nagendra Prasad
R. Nagendra Prasad

Partner
Membership No: 203377
UDIN: 23203377BGVEPB5953

ULTRAMARINE & PIGMENTS LIMITED

CIN:L24224MH1960PLC011856

Registered Office:Thirumalai House,Plot No.101/102,Road No.29,Sion(East), Mumbai 400-022

Statement of Consolidated Unaudited Results for the Quarter and Nine Months Ended 31st December 2022

₹ in Lakhs

| Sr. No | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|--------|--|----------------|----------------|-----------------|-------------------|---------------|---------------|
| | | 31-Dec-2022 | 30-Sep-2022 | 31-Dec-2021 | 31-Dec-2022 | 31-Dec-2021 | 31-Mar-2022 |
| | | Unaudited | | | Unaudited | | Audited |
| I | Revenue From Operations | 14,955 | 15,166 | 15,370 | 43,173 | 36,013 | 49,041 |
| II | Other Income | 191 | 700 | 119 | 1,021 | 808 | 904 |
| III | Total Income (I+II) | 15,146 | 15,866 | 15,489 | 44,194 | 36,821 | 49,945 |
| IV | EXPENSES | | | | | | |
| | Cost of materials consumed | 7,480 | 8,285 | 9,020 | 23,346 | 21,365 | 28,632 |
| | Purchase of stock-in-trade | 202 | 312 | 152 | 1,059 | 218 | 355 |
| | Changes in Inventories of finished goods and work-in-progress | (371) | (358) | 452 | (2,097) | (768) | (892) |
| | Power and Fuel | 970 | 931 | 785 | 2,763 | 1,685 | 2,462 |
| | Employee benefits expense | 1,911 | 1,831 | 1,292 | 5,257 | 3,650 | 5,123 |
| | Finance costs | 120 | 104 | 74 | 301 | 221 | 296 |
| | Depreciation and amortization expense | 425 | 417 | 299 | 1,175 | 877 | 1,190 |
| | Other expenses | 1,535 | 1,584 | 1,381 | 4,445 | 3,551 | 5,018 |
| | Total expenses (IV) | 12,272 | 13,106 | 13,455 | 36,249 | 30,799 | 42,184 |
| V | Profit before exceptional items and tax (III-IV) | 2,874 | 2,760 | 2,034 | 7,945 | 6,022 | 7,761 |
| VI | Exceptional Item (Refer Note 2) | (311) | - | - | (311) | - | - |
| | Profit before tax (V-VI) | 2,563 | 2,760 | 2,034 | 7,634 | 6,022 | 7,761 |
| VII | Tax expense: | | | | | | |
| | (1) Current tax | (604) | (588) | (504) | (1,781) | (1,374) | (1,796) |
| | (2) Deferred tax | (21) | 6 | (38) | (27) | (92) | (125) |
| | (3) Tax relating to prior years | - | - | - | - | - | (10) |
| VIII | Profit for the period (VI-VII) | 1,938 | 2,178 | 1,492 | 5,826 | 4,556 | 5,830 |
| IX | Other Comprehensive Income | | | | | | |
| | A (i) Items that will not be reclassified to profit or loss | | | | | | |
| | - Remeasurement of Defined benefit plans | 11 | 36 | (11) | 36 | (32) | (50) |
| | - Equity instruments through other comprehensive income | (2,413) | (6,483) | (13,877) | (13,007) | 30,954 | 36,905 |
| | A (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | | | |
| | - Remeasurement of Defined benefit plans | (3) | (9) | 3 | (9) | 8 | 13 |
| | - Equity instruments through other comprehensive income | 180 | 742 | - | 1,392 | - | (1,392) |
| | B (i) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | B (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| X | Total other comprehensive income (A (i - ii) + B (i - ii)) | (2,225) | (5,714) | (13,885) | (11,588) | 30,930 | 35,476 |
| XI | Total comprehensive income for the period (VIII+X) | (287) | (3,536) | (12,393) | (5,762) | 35,486 | 41,306 |
| XII | Paid-up Equity Share Capital (Face value per share ₹2/-) | 584 | 584 | 584 | 584 | 584 | 584 |
| XIII | Reserves i.e. Other Equity (excluding Revaluation Reserves as shown in the Balance Sheet of previous years) | | | | | | 85,369 |
| XIV | Earnings per equity share (Per paid up share of ₹2) | | | | | | |
| | (1) Basic (in ₹) | 6.64 | 7.46 | 5.11 | 19.95 | 15.60 | 19.97 |
| | (2) Diluted (in ₹) | 6.64 | 7.46 | 5.11 | 19.95 | 15.60 | 19.97 |




Notes :

- 1 The unaudited financial results of the Company and its subsidiary for the Quarter and Nine Months Ended December 31, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on February 07, 2023. The above results have been subjected to limited Review by the statutory auditors. The financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules 2015 and amendments thereon and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 During the current quarter, the company, as a prudent accounting practice, created a provision of Rs. 311.28 Lakhs against the outstanding receivables from an export customer, who has filed a petition for relief under Chapter 11 of Bankruptcy Code. The company has already taken steps to file its claims and discussion with the customer for recovery of amounts due.
- 3 The figures for the corresponding previous periods / year have been regrouped / reclassified wherever considered necessary to conform to the figures presented in the current period /year.

BY ORDER OF THE BOARD

FOR ULTRAMARINE & PIGMENTS LIMITED


TARA PARTHASARATHY

JOINT MANAGING DIRECTOR

DIN: 07121058

Place : Chennai

Date : 07th February 2023

ULTRAMARINE & PIGMENTS LIMITED

CIN:L24224MH1960PLC011856

Registered Office:Thirumalai House, Plot No.101/102,Road No.29,Sion(East), Mumbai 400-022

Consolidated segment wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months Ended 31st December 2022

₹ in Lakhs

| Sr No. | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|----------|--|---------------|---------------|---------------|-------------------|---------------|---------------|
| | | 31-Dec-2022 | 30-Sep-2022 | 31-Dec-2021 | 31-Dec-2022 | 31-Dec-2021 | 31-Mar-2022 |
| | | Unaudited | | | Unaudited | | Audited |
| 1 | SEGMENT REVENUE | | | | | | |
| a | Laundry & Allied Products | 13,567 | 13,823 | 14,457 | 39,352 | 33,544 | 45,592 |
| b | IT Enabled Services | 1,381 | 1,318 | 905 | 3,782 | 2,430 | 3,408 |
| c | Windmill | 59 | 185 | 54 | 352 | 299 | 320 |
| | TOTAL | 15,007 | 15,326 | 15,416 | 43,486 | 36,273 | 49,320 |
| | Less : Inter Segment Revenue | (52) | (160) | (46) | (313) | (260) | (279) |
| | SALES/INCOME FROM OPERATIONS | 14,955 | 15,166 | 15,370 | 43,173 | 36,013 | 49,041 |
| 2 | SEGMENT RESULTS | | | | | | |
| a | Laundry & Allied Products | 2,477 | 1,765 | 1,867 | 6,282 | 4,918 | 6,547 |
| b | IT Enabled Services | 488 | 442 | 296 | 1,234 | 816 | 1,057 |
| c | Windmill | 5 | 138 | 11 | 205 | 184 | 160 |
| | TOTAL | 2,970 | 2,345 | 2,174 | 7,721 | 5,918 | 7,764 |
| | Less: Interest and Finance Charges | (70) | (70) | (74) | (218) | (221) | (296) |
| | Less: Unallocated Expenditure/Income (Net-off) | (25) | 485 | (66) | 442 | 325 | 293 |
| | Less: Exceptional Items | (311) | - | - | (311) | - | - |
| | TOTAL PROFIT BEFORE TAX | 2,564 | 2,760 | 2,034 | 7,634 | 6,022 | 7,761 |
| 3 | Segment Assets | | | | | | |
| a | Laundry & Allied Products | 33,113 | 32,022 | 31,722 | 33,113 | 31,722 | 29,575 |
| b | IT Enabled Services | 1,574 | 1,914 | 1,157 | 1,574 | 1,157 | 1,681 |
| c | Windmill | 1,326 | 1,455 | 1,311 | 1,326 | 1,311 | 1,315 |
| d | Unallocated / Corporate | 56,778 | 57,892 | 58,935 | 56,778 | 58,935 | 66,940 |
| | TOTAL SEGMENT ASSETS | 92,791 | 93,283 | 93,125 | 92,791 | 93,125 | 99,511 |
| 4 | Segment Liabilities | | | | | | |
| a | Laundry & Allied Products | 12,286 | 11,911 | 11,135 | 12,286 | 11,135 | 9,873 |
| b | IT Enabled Services | 464 | 845 | 385 | 464 | 385 | 933 |
| c | Windmill | 1 | 12 | 30 | 1 | 30 | 15 |
| d | Unallocated / Corporate | 1,308 | 1,498 | 1,441 | 1,308 | 1,441 | 2,737 |
| | TOTAL SEGMENT LIABILITIES | 14,059 | 14,266 | 12,991 | 14,059 | 12,991 | 13,558 |

BY ORDER OF THE BOARD

FOR ULTRAMARINE & PIGMENTS LIMITED



TARA PARTHASARATHY
JOINT MANAGING DIRECTOR
DIN: 07121058

Place : Chennai
Date : 07th February 2023

ULTRAMARINE & PIGMENTS LIMITED

CIN:L24224MH1960PLC011856

Registered Office:Thirumalai House,Plot No.101/102,Road No.29,Sion(East), Mumbai 400-022

Telephone:+91-22-43686200, Fax:+91-22-24011699/24014754

Email-cs@uplamb.net, Website:www.ultramarinepigments.net

Extract of the Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine Months Ended 31st December, 2022

₹ in Lakhs

| Particulars | Standalone | | | | | | Consolidated | | | | | |
|---|---------------|-------------|-------------|-------------------|-------------|-------------|---------------|-------------|-------------|-------------------|-------------|-------------|
| | Quarter Ended | | | Nine Months Ended | | Year Ended | Quarter Ended | | | Nine Months Ended | | Year Ended |
| | 31-Dec-2022 | 30-Sep-2022 | 31-Dec-2021 | 31-Dec-2022 | 31-Dec-2021 | 31-Mar-2022 | 31-Dec-2022 | 30-Sep-2022 | 31-Dec-2021 | 31-Dec-2022 | 31-Dec-2021 | 31-Mar-2022 |
| | Unaudited | | | Unaudited | | Audited | Unaudited | | | Unaudited | | Audited |
| Total Income from operations (net) | 14,358 | 15,803 | 15,489 | 43,357 | 36,821 | 50,006 | 15,146 | 15,866 | 15,489 | 44,194 | 36,821 | 49,945 |
| Net Profit / (Loss) for the period before Tax (after Exceptional / Extraordinary items) | 2,217 | 2,915 | 2,034 | 7,457 | 6,022 | 7,763 | 2,563 | 2,760 | 2,034 | 7,634 | 6,022 | 7,761 |
| Net Profit / (Loss) for the period after tax (after Exceptional / Extraordinary items) | 1,653 | 2,307 | 1,492 | 5,684 | 4,556 | 5,833 | 1,938 | 2,178 | 1,492 | 5,826 | 4,556 | 5,830 |
| Total Comprehensive Income for the period (comprising of Profit / (Loss) for the period (after tax) and other comprehensive income (after tax)) | (572) | (3,407) | (12,393) | (5,904) | 35,486 | 41,309 | (287) | (3,536) | (12,393) | (5,762) | 35,486 | 41,306 |
| Equity Share Capital | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 |
| Reserves i.e. Other Equity (excluding Revaluation Reserves as shown in the Audited Balance Sheet of previous years) | | | | | | 85,372 | | | | | | 85,369 |
| Earning Per Share (of Rs.2/- each) (for continuing & discontinued operations) | | | | | | | | | | | | |
| 1. Basic | 5.66 | 7.90 | 5.11 | 19.47 | 15.60 | 19.97 | 6.64 | 7.46 | 5.11 | 19.95 | 15.60 | 19.97 |
| 2. Diluted | 5.66 | 7.90 | 5.11 | 19.47 | 15.60 | 19.97 | 6.64 | 7.46 | 5.11 | 19.95 | 15.60 | 19.97 |

Note:

1. The above is an extract of the detailed format of Quarterly/Half-yearly/Yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. The full format of the Quarterly/Half-yearly/Yearly Financial Results are available on the Stock Exchange website, www.bseindia.com and on company's website www.ultramarinepigments.net

2. The Audit Committee has reviewed these results and the Board of Directors have approved the above results at their meeting held on 07th February, 2023.



BY ORDER OF THE BOARD
FOR ULTRAMARINE & PIGMENTS LIMITED

TARA PARTHASARATHY
JOINT MANAGING DIRECTOR
DIN: 07121058

Place : Chennai
Date : 07th February 2023