

Date: 30.07.2024

To,  
The Corporate Relationship Department  
**Bombay Stock Exchange Limited**  
25<sup>th</sup> Floor, P J Tower, Dalal Street  
Fort, Mumbai – 400 001

**Company Code: 524514**

**Sub: Copy of the un-audited Quarterly Financial Statements for the Quarter ended 30.06.2024  
approved at the Board Meeting held on 30<sup>th</sup> July, 2024 at 03:00 P.M.**

Dear Sir,

Please find enclosed herewith copy of the un-audited Quarterly financial statements for the Quarter ended 30.06.2024. The Board Meeting Concluded at

Kindly take this on your records.

Thanking You

For TULASEE BIO-ETHANOL LIMITED

  
Managing Director  
Mr. Kapil Lalitkumar Nagpal  
DIN: 01929335



Encl.: As Above.

CIN: L24115MH1988PLC048126; Phone No.: 022-25203161

Website: www.tulaseebio-ethanoltd.com Email: tulaseebio@gmail.com

**Statement of Standalone financial Results for the quarter and year ended 30th June, 2024**

Sr. No.	Particulars	Quarter ended			Year Ended	
		30/06/2024	31/03/2024	31/12/2023	31/3/2024	31/3/2023
		Unaudited	Audited	Audited	Audited	Audited
I	Revenue from Operations					
II	Other Income	-	-	-	-	-
III	<b>Total Revenue (I+II)</b>	-	-	-	-	-
IV	Expenses					
	(a) Cost of Materials consumed					
	(b) Purchases of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade					
	(d) Employee benefits expense					
	(e) Finance Costs					
	(f) Depreciation and amortisation expense					
	(g) Other expenses					
	<b>Total expenses(IV)</b>	5.58	2.64	3.58	13.41	12.76
V	Profit/(loss) before exceptional items and tax (III - IV)	(5.58)	(2.64)	(3.58)	(13.41)	(12.76)
VI	Exceptional Items					
VII	Profit/ (loss) before exceptions items and tax(V-VI)	(5.58)	(2.64)	(3.58)	(13.41)	(12.76)
VIII	Tax Expense					
	(1) Current Tax					
	(2) Deferred tax					
IX	Profit/(loss) for the period form continuing operations(VII-VIII)	(5.58)	(2.64)	(3.58)	(13.41)	(12.76)
X	Profit/(Loss) from discontinued operations					
XI	Tax expenses of discontinued operations					
XII	Profit/(Loss) From discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	(5.58)	(2.64)	(3.58)	(13.41)	(12.76)
XIV	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to profit or loss					
	(ii) Income tax relating to items that will not be reclassified to profit or loss					
	B. (i) Items that will be reclassified to profit or loss					
	(ii) Income tax relating to items that will be reclassified to profit or loss					
XV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period )	(5.58)	(2.64)	(3.58)	(13.41)	(12.76)
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic					
	(2) Diluted					
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	(0.09)	(0.04)	(0.06)	(0.23)	(0.22)
	(2) Diluted					
XVIII	Earnings Per equity share(for discontinued & continuing operation)					
	(a) Basic	(0.09)	(0.04)	(0.06)	(0.23)	(0.22)
	(b) Diluted					

The above results for the quarter ended 30.06.2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30.07.2023.

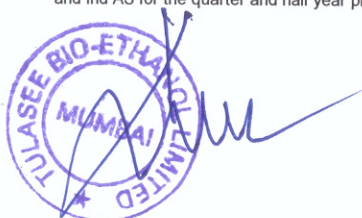
The above results are reviewed by the Statutory Auditors of the company.

Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to conform to the classification for the current quarter/year.

The Company adopted Indian Accounting Standards ("Ind AS") from 1st April, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting Prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for all periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34.

The financial results have been prepared in accordance with the recognition and measurement principles laid down in Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) on Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and other recognized accounting practices and policies to the extent applicable.

Reconciliation between Standalone Financial Results, as previously reported in accordance with the Accounting Standard framework (referred to as "Previous IGAAP") and Ind AS for the quarter and half year presented are as under. - N.A.



Particulars	Amount in Lakhs	
	Quarter ended June 24 (Unaudited)	Year ended Mar 24 (Audited)
Net Profit / (Loss) after tax for the period as per Indian GAAP	(5.58)	(13.41)
Effect of Discounting Factor	-	-
Net Profit / (Loss) after tax under Ind AS	(5.58)	(13.41)

Place : Raigad  
Date: 30.07.2023

For Tulasee Bio-Ethanol Ltd.

Kapil Nagpal  
DIRECTOR  
DIN: 01929335





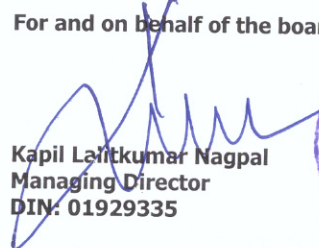
Statement of Assest and Liabilities			
	Particulars	As at	As at
		30-06-2024 (Unaudited)	31-03-2024 (Audited)
(I)	Assets		
1	Non-current assets		
	Property, plant and equipment	467.18	467.18
	Capital work-in-progress		
	Investment property		
	Goodwill		
	Other intangible assets		
	Intangible assets under development		
	Biological assets other than bearer plants		
	Investments accounted for using equity method		
	Non-current financial assets		
	Non-current investments	0.20	0.20
	Trade receivables, non-current		
	Loans, non-current		
	Other non-current financial assets		
	Total non-current financial assets	467.38	467.38
	Deferred tax assets (net)	18.54	18.54
	Other non-current assets		
	Total non-current assets	485.92	485.92
2	Current assets		
	Inventories	21.21	21.21
	Current financial asset		
	Current investments		
	Trade receivables, current		
	Cash and cash equivalents	0.85	1.05
	Bank balance other than cash and cash equivalents		
	Loans, current	239.09	238.32
	Other current financial assets		
	Total current financial assets	261.15	260.57
	Current tax assets (net)		
	Other current assets	93.49	93.49
	Total current assets	354.64	354.07
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	840.56	839.99
(II)	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	583.71	583.71
	Other equity	(506.57)	(500.99)
	Total equity attributable to owners of parent		
	Non controlling interest		
	Total equity	77.14	82.71
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	731.16	723.31
	Trade payables, non-current		
	Other non-current financial liabilities		
	Total non-current financial liabilities	731.16	723.31
	Provisions, non-current		
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	Total non-current liabilities	731.16	723.31
	Current liabilities		
	Current financial liabilities		
	Borrowings, current		
	Trade payables, current	24.51	
	Other current financial liabilities		
	Total current financial liabilities		
	Other current liabilities	7.75	33.96
	Provisions, current		
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	32.26	33.96
	Liabilities directly associated with assets in disposal group classified as held for sale		
3	Regulatory deferral account credit balances and related deferred tax liability		
4	Total liabilities		
	Total equity and liabilities	840.56	839.99



**Statement of Cash Flows for the year ended June 30, 2024**

Particulars	For the Year ended June 30, 2024 Amount	For the Year ended March 31, 2024 Amount
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit /(Loss) Before tax paid and extra ordinary items	(5,57,604)	(13,41,967)
Less : Extra-ordinary items	(5,57,604)	(13,41,967)
<b>Adjusted for :</b>		
Income Tax Paid/Provided	-	-
Depreciation & Preliminary Exp	-	-
Operating Profit/(Loss)before Working Capital Changes	(5,57,604)	(13,41,967)
<b>Adjusted for :</b>		
Trade Payable	(1,35,376)	1,47,187
Other Current Liabilities	7,50,350	13,33,150
Inventory		
Short Term Loans & Advances		
Trade Receivable	(77,454)	(1,41,802)
Short Term Provision		
Other Current Assets		
Deferred tax		
<b>NET CASH FROM OPERATING ACTIVITIES</b>	(20,084)	(3,432)
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Other Non-Current Assets		
Long term Loans Given		
Fixed Assets		
<b>NET CASH FROM INVESTING ACTIVITIES</b>	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Equity	-	5,000
<b>NET CASH FROM FINANCING ACTIVITIES</b>	-	5,000
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENT</b>	(20,084)	1,568
<b>OPENING BALANCE OF CASH &amp; CASH EQUIVALENT</b>	1,04,733	1,03,165
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENT</b>	84,649	1,04,733

For and on behalf of the board

  
 Kapil Lalitkumar Nagpal  
 Managing Director  
 DIN: 01929335



PLACE: MUMBAI  
 Date: 30-07-2024