

Date: 30.07.2024

To, The Corporate Relationship Department Bombay Stock Exchange Limited 25th 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 30th 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-ethanolltd.com Email: tulaseebio@gmail.com

Statement of Standalone financial Results for the guarter and year ended 30th June 2024

	Statement of Standalone financial Results for the quarter and year ended 30th June, 2024					
Sr.	Particulars	Quarter ended			Year Ended	
No.		30/06/2024	31/03/2024	31/12/2023	31/3/2024	31/3/2023
1	Revenue from Operations	Unaudited	Audited	Audited	Audited	Audited
	Other Income					
III	Total Revenue (I+II)	-	-	-	-	-
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	5.58	2.64	2.50	40.44	
	Total expenses(IV)		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
_	Exceptional Items	(5.58)	(2.64)	(3.58)	(13.41)	(12.76
-	Profit/ (loss) before exceptions items and tax(V-VI)	(= ==)				
$\overline{}$	Tax Expense	(5.58)	(2.64)	(3.58)	(13.41)	(12.76
_	(1) Current Tax					
\rightarrow	(2) Deferred tax					
\rightarrow	Profit /(loss) for the period form continuing operations(VII-VIII)					
_	Profit/(Loss) from discontinued operations	(5.58)	(2.64)	(3.58)	(13.41)	(12.76
\rightarrow	Tax expenses of discontinued operations					
_	Profit /(Loss) From discontinued operations (after tax) (X-XI)					
	Profit/(Loss) for the period (IX+XII)	-	-	-	-	-
_		(5.58)	(2.64)	(3.58)	(13.41)	(12.76
_	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					
E	3. (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 1	otal Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and	/= ===	(0.00)			
	Other.comprehensive Income for the period)	(5.58)	(2.64)	(3.58)	(13.41)	(12.76
	arnings per equity share (for continuing operation):					
	1) Basic					
-	2) Diluted					
$\overline{}$	arnings per equity share (for discontinued operation):					
-	1) Basic	(0.09)	(0.04)	(0.06)	(0.23)	(0.22)
-	2) Diluted				- 1	,
VIII E	arnings 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.			1	(5.25)	(0.22)

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 theses 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				
	Amoun	Amount in Lakhs		
	Quarter ended June 24			
1.1 D C: / //	(Unaudited	Year ended Mar 24 (Audited		
Net Profit / (Loss) after tax for the period as per Indian GAAP	(5.58)			
Effect of Discouning Factor		(15.11)		
Net Profit / (Loss) after tax under Ind AS	(5.50)	-		
	(5.58)	(13.41)		

For Tulasee Bi Ethanol Ltd.

Kapil Nagpal DIRECTOR

DIN: 0192933

Place : Raigad Date: 30.07.2023



_		As at	As at
	Particulars	30-06-2024	31-03-202
		(Unaudited)	(Audited)
(I) Assets			
	rrent assets		
	, plant and equipment	467.18	467.
	ork-in-progress		
Goodwill	nt property		
	angible assets	-	
	e assets under development	-	
Biologica	assets other than bearer plants	-	
Investme	nts accounted for using equity method		
Non-curre	nt financial assets		
Non-curr	ent investments	0.20	0.2
Trade red	eivables, non-current	0.20	0.2
Loans, no	n-current		
Other no	n-current financial assets		
Total non-	current financial assets	467.38	467.3
Deferred	tax assets (net)	18.54	18.5
	n-current assets		. 5.0
	current assets	485.92	485.9
2 Current as			.03.3
Inventorie		21.21	21.2
	nancial asset		
	vestments		
	eivables, current		
	cash equivalents	0.85	1.0
	nce other than cash and cash equivalents		
Loans, cur		239.09	238.3
	ent financial assets		
	nt financial assets	261.15	260.57
	x assets (net)		
Other curi		93.49	93.49
Total curre	nt assets nt assets classified as held for sale	354.64	354.07
Equity and Equity			839.99
Equity attri	butable to owners of parent		
	-		
Equity sha	e capital	583.71	583.71
Equity sha Other equi	e capital ty	583.71 (506.57)	
Other equit Total equit	e capital by y attributable to owners of parent		
Equity sha Other equi Total equit Non contro	e capital by y attributable to owners of parent Illing interest		
Equity shall Other equity Total equity Non control Total equit	e capital by y attributable to owners of parent Illing interest		
Equity shall Other equit Total equit Non control Total equit Liabilities	e capital by y attributable to owners of parent lling interest	(506.57)	583.71 (500.99
Equity shall Other equit Total equit Non control Total equit Liabilities	e capital by y attributable to owners of parent Illing interest / t liabilities	(506.57)	(500.99
Equity shall Other equit Total equit Non control Total equit Liabilities Non-currer Non-currer	e capital ty y attributable to owners of parent Illing interest / t liabilities t financial liabilities	77.14	(500.99 82.71
Equity shall Other equity of the country of the cou	e capital ty y attributable to owners of parent illing interest / t liabilities t financial liabilities , non-current	(506.57)	(500.99
Equity shall Other equity of the control of the con	e capital ty y attributable to owners of parent Illing interest / t liabilities t financial liabilities , non-current ples, non-current	77.14	(500.99 82.71
Equity shall Other equity of the control of the con	e capital by y attributable to owners of parent lling interest t liabilities t financial liabilities , non-current les, non-current current financial liabilities	77.14	(500.99 82.71 723.31
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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		
CASH FLOW FROM OPERATING ACTIVITIES		Attiount	Amount		
Net Profit /(Loss) Before tax paid and extra ordinary items Less: Extra-ordinary items		(5,57,604)	(13,41,967)		
Adicated Cons		(5,57,604)	(13,41,967)		
Adjusted for: Income Tax Paid/Provided Depreciation & Preliminary Exp Operating Profit/(Loss)before Working Capital Changes		(5,57,604)	(13,41,967)		
			(13,11,507)		
Adjusted for: Trade Payable Other Current Liabilities Inventory Short Term Loans & Advances		(1,35,376) 7,50,350	1,47,187 13,33,150		
Trade Receivable Short Term Provision Other Current Assets Deferred tax		(77,454)	(1,41,802)		
NET CASH FROM OPERATING ACTIVITIES	(A)	(20,084)	(3,432)		
CASH FLOW FROM INVESTING ACTIVITIES Other Non-Current Assets Long term Loans Given Fixed Assets NET CASH FROM INVESTING ACTIVITIES	(B)	-	_		
			_		
CASH FLOW FROM FINANCING ACTIVITIES Equity		-	5,000		
NET CASH FROM FINANCING ACTIVITIES	(0)				
TEL STORT I ANALOGING ACTIVITIES	(C)	-	5,000		
NET INCREASE IN CASH & CASH EQUIVALENT	(A+B+C)	(20,084)	1,568		
OPENING BALANCE OF CASH & CASH EQUIVALENT		1,04,733	1,03,165		
CLOSING BALANCE OF CASH & CASH EQUIVALENT		84,649	1,04,733		

For and on behalf of the board

Kapil Laiitkumar Nagpal Managing Director DIN: 01929335

PLACE: MUMBAI Date: 30-07-2024