Tulasee
Bio-Ethanol Ltd.
Regd. Office: Plot No. 41/3 & 41/5, Village Lohop, Lohop Chowk Rd., Tal. Khalapur – 410 202. Dist. Raigad, Maharashtra.
CIN: L24115MH1988PLC048126 Email : tulaseebio@gmail.com

Date: 01.11.2023

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 Financial Statements for the Quarter ended 30.09.2023 approved at the Board Meeting held on 01st November, 2023 at 03:00 P.M.

Dear Sir,

Please find enclosed herewith copy of the Un-audited financial statements for the Quarter ended 30.09.2023. Board Meeting Concluded at 05:00 PM.

Kindly take this on your records.

Thanking You.

For TULASEE BIO-ETHANOL LIMITED

TULASEE BIO-ETHANOL LIMITED MUMBAI

Managing Director
Mr. Kapil Lalitkumar Nagpal
DIN: 01929335

Encl.: As Above.

Tulasee
Bio-Ethanol Ltd.

Regd. Office: Plot No. 41/3 & 41/5, Village Lohop, Lohop Chowk Rd., Tal. Khalapur – 410 202. Dist. Raigad, Maharashtra.
CIN: L24115MH1988PLC048126 Email : tulaseebio@gmail.com

Statement of Standalone un-udited financial Results for the quarter and year ended 30th September, 2023

Sr. No.	Particulars	Quarterly			Half Yearly		Year ended	
		30/09/2023	30/06/2023	30/09/2022	30/09/2023	30/09/2022	31/03/2023	31/03/2022
		Un - Audited	Un - Audited	Un - Audited	Un - Audited	Un - Audited	Audited	Audited
I	Revenue from Operations	-	-	-	-	-	-	-
II	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	1.96	5.22	2.25	7.18	8.85	12.76	14.16
	Total expenses(IV)	1.96	5.22	2.25	7.18	8.85	12.76	14.16
V	Profit/(loss) before exceptional items and tax (III - IV)	(1.96)	(5.22)	(2.25)	(7.18)	(8.85)	(12.76)	(14.16)
VI	Exceptional Items							
VII	Profit/ (loss) before exceptions items and tax(V-VI)	(1.96)	(5.22)	(2.25)	(7.18)	(8.85)	(12.76)	(14.16)
VIII	Tax Expense							
	(1) Current Tax							
	(2) Deferred tax							
IX	Profit /(loss) for the period form continuing operations(VII-VIII)	(1.96)	(5.22)	(2.25)	(7.18)	(8.85)	(12.76)	(14.16)
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)	(1.96)	(5.22)	(2.25)	(7.18)	(8.85)	(12.76)	(14.16)
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)	(1.96)	(5.22)	(2.25)	(7.18)	(8.85)	(12.76)	(14.16)
XVI	Earnings per equity share (for continuing operation):							
	(1) Basic							
	(2) Diluted							
XVII	Earnings per equity share (for discontinued operation):							
	(1) Basic	(0.00)	(0.01)	(0.00)	(0.01)	(0.02)	(0.02)	(0.02)
	(2) Diluted							
XVIII	Earnings Per equity share(for discontinued & continuing operation)							
	(a) Basic							
	(b) Diluted							

The above results for the quarter ended 30.09.2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 01.11.2023.

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	Amount in Lakhs	
	Quarter ended September,23 (Unaudited)	Year ended Mar 23 (Audited)
Net Profit / (Loss) after tax for the period as per Indian GAAP	(1.96)	(12.76)
Effect of Discouning Factor	-	-
Net Profit / (Loss) after tax under Ind AS	(1.96)	(12.76)

For Tulasee Bio-Ethanol Limited

Place : Mumbai
Date: 01.11.2023

Name of Director : Kapil Nagpal
Designation: Director
DIN: 01929335

TULASEE BIO-ETHANOL LIMITED MUMBAI

Tulasee
Bio-Ethanol Ltd.

Regd. Office: Plot No. 41/3 & 41/5, Village Lohop, Lohop Chowk Rd., Tal. Khalapur – 410 202. Dist. Raigad, Maharashtra.
CIN: L24115MH1988PLC048126 Email : tulaseebio@gmail.com

	Statement of Assest and Liabilities		
	Particulars	**As at 30-09-2023 (Unudited)**	**As at 31-03-2023 (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	1.08	1.03
	Bank balance other than cash and cash equivalents		
	Loans, current	237.82	236.90
	Other current financial assets		
	Total current financial assets	**260.11**	**259.14**
	Current tax assets (net)		
	Other current assets	93.49	93.49
	Total current assets	**353.60**	**352.63**
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	**839.52**	**838.55**
(II)	**Equity and liabilities**		
1	**Equity**		
	Equity attributable to owners of parent		
	Equity share capital	583.66	583.66
	Other equity	(494.76)	(487.57)
	Total equity attributable to owners of parent		
	Non controlling interest		
	Total equity	**88.89**	**96.08**
2	**Liabilities**		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	717.71	710.16
	Trade payables, non-current		
	Other non-current financial liabilities		
	Total non-current financial liabilities	**717.71**	**710.16**
	Provisions, non-current		
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	Total non-current liabilities	**717.71**	**710.16**
	Current liabilities		
	Current financial liabilities		
	Borrowings, current		
	Trade payables, current	24.95	24.39
	Other current financial liabilities		
	Total current financial liabilities		
	Other current liabilities	7.97	7.92
	Provisions, current		
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	**32.92**	**32.31**
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	Total liabilities		
	Total equity and liabilites	**839.52**	**838.55**

TULASEE BIO-ETHANOL LIMITED
MUMBAI

Tulasee
Bio-Ethanol Ltd.

Regd. Office: Plot No. 41/3 & 41/5, Village Lohop, Lohop Chowk Rd., Tal. Khalapur – 410 202. Dist. Raigad, Maharashtra.
CIN: L24115MH1988PLC048126 Email : tulaseebio@gmail.com

Statement of Cash Flows for the year ended September 30, 2023

Particulars		For the Year ended September 30, 2023 Amount	For the Year ended March 31, 2023 Amount
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit /(Loss) Before tax paid and extra ordinary items		(7,18,918)	(12,75,795)
Less : Extra-ordinary items			
		(7,18,918)	(12,75,795)
Adjusted for :			
Income Tax Paid/Provided		-	-
Depreciation & Preliminary Exp		-	-
Operating Profit/(Loss)before Working Capital Changes		(7,18,918)	(12,75,795)
Adjusted for :			
Trade Payable		55,493	(73,924)
Other Current Liabilities		7,60,256	15,13,100
Inventory			
Short Term Loans & Advances			
Trade Receivable		(91,901)	(1,28,332)
Short Term Provision			
Other Current Assets			
Deferred tax			
NET CASH FROM OPERATING ACTIVITIES	**(A)**	4,929	35,049
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		-	-
NET CASH FROM FINANCING ACTIVITIES	**(C)**	-	-
NET INCREASE IN CASH & CASH EQUIVALENT	**(A+B+C)**	4,929	35,049
OPENING BALANCE OF CASH & CASH EQUIVALENT		1,03,165	68,116
CLOSING BALANCE OF CASH & CASH EQUIVALENT		1,08,094	1,03,165

TULASEE BIO-ETHANOL LIMITED MUMBAI

For and on behalf of the board

Kapil Lalitkumar Nagpal
Managing Director
DIN: 01929335

PLACE: MUMBAI
Date: 01-11-2023