



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: 25.10.2024

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 Financial Statements for the Quarter ended 30.09.2024 approved at the Board Meeting held on 25th October, 2024 at 03.30 p.m.

Dear Sir,

Please find enclosed herewith copy of the Un-audited financial statements for the Quarter ended 30.09.2024. 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.

Statement of Standalone un-audited financial Results for the quarter and year ended 30th September, 2024

Sr. No.	Particulars	Quarterly			Half Yearly		Year ended	
		30/09/2024 Un - Audited	30/06/2024 Un - Audited	30/09/2023 Un - Audited	30/09/2024 Un - Audited	30/09/2023 Un - Audited	31/03/2024 Audited	31/03/2023 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	1.58	5.58	1.96	7.16	7.18	13.41	12.76
	Total expenses(IV)	1.58	5.58	1.96	7.16	7.18	13.41	12.76
V	Profit/(loss) before exceptional items and tax (III - IV)	(1.58)	(5.58)	(1.96)	(7.16)	(7.18)	(13.41)	(12.76)
VI	Exceptional Items							
VII	Profit/ (loss) before exceptions items and tax(V-VI)	(1.58)	(5.58)	(1.96)	(7.16)	(7.18)	(13.41)	(12.76)
VIII	Tax Expense							
	(1) Current Tax							
	(2) Deferred tax							
IX	Profit/(loss) for the period form continuing operations(VII-VIII)	(1.58)	(5.58)	(1.96)	(7.16)	(7.18)	(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)	(1.58)	(5.58)	(1.96)	(7.16)	(7.18)	(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)	(1.58)	(5.58)	(1.96)	(7.16)	(7.18)	(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	(0.00)	(0.01)	(0.00)	(0.01)	(0.01)	(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 30.09.2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 25.10.2024.								
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 September,24 (Unaudited)	Year ended Mar 24 (Audited)
Net Profit / (Loss) after tax for the period as per Indian GAAP	(1.58)	(13.41)
Effect of Discounting Factor	-	-
Net Profit / (Loss) after tax under Ind AS	(1.58)	(13.41)

For Tulasee Bio-Ethanol Limited

Place : Mumbai
Date: 25-10-2024

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





Tulasee


Bio-Ethanol Ltd.

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Statement of Assest and Liabilities			
Particulars		As at	As at
		30-09-2024	31-03-2024
(I)	Assets	(Unaudited)	(Audited)
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	0.76	1.05
	Bank balance other than cash and cash equivalents		
	Loans, current	239.41	238.32
	Other current financial assets		
	Total current financial assets	261.38	260.57
	Current tax assets (net)		
	Other current assets	93.49	93.49
	Total current assets	354.87	354.07
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	840.79	839.99
(II)	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	583.76	583.71
	Other equity	(508.16)	(500.99)
	Total equity attributable to owners of parent		
	Non controlling interest		
	Total equity	75.60	82.71
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	732.86	723.31
	Trade payables, non-current		
	Other non-current financial liabilities		
	Total non-current financial liabilities	732.86	723.31
	Provisions, non-current		
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	Total non-current liabilities	732.86	723.31
	Current liabilities		
	Current financial liabilities		
	Borrowings, current		
	Trade payables, current	24.56	25.86
	Other current financial liabilities		
	Total current financial liabilities		
	Other current liabilities	7.77	8.10
	Provisions, current		
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	32.33	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	840.79	839.99



Statement of Cash Flows for the year ended September 30, 2024

Particulars	For the Year ended September 30, 2024 Amount	For the Year ended March 31, 2024 Amount
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit /(Loss) Before tax paid and extra ordinary items	(7,16,191)	(13,41,967)
Less : Extra-ordinary items	(7,16,191)	(13,41,967)
Adjusted for :		
Income Tax Paid/Provided	-	-
Depreciation & Preliminary Exp	-	-
Operating Profit/(Loss)before Working Capital Changes	(7,16,191)	(13,41,967)
Adjusted for :		
Trade Payable	(1,30,222)	1,47,187
Other Current Liabilities	9,21,848	13,33,150
Inventory		
Short Term Loans & Advances	(1,09,400)	(1,41,802)
Trade Receivable		
Short Term Provision		
Other Current Assets		
Deferred tax		
NET CASH FROM OPERATING ACTIVITIES (A)	(33,965)	(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	5,000
NET CASH FROM FINANCING ACTIVITIES (C)	5,000	5,000
NET INCREASE IN CASH & CASH EQUIVALENT (A+B+C)	(28,965)	1,568
OPENING BALANCE OF CASH & CASH EQUIVALENT	1,04,733	1,03,165
CLOSING BALANCE OF CASH & CASH EQUIVALENT	75,768	1,04,733
<p style="text-align: right;">For and on behalf of the board</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>Kapil Lalitkumar Nagpal Managing Director DIN: 01929335</p> </div> <div style="text-align: center;">  </div> </div> <p style="text-align: right;">PLACE: MUMBAI Date: 25-10-2024</p>		