



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

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Date: 02.02.2024

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**

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**Sub: Copy of the Un-audited Financial Statements for the Quarter ended 31.12.2023 approved at the Board Meeting held on 02<sup>nd</sup> February, 2024 at 03:00 P.M.**

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Dear Sir,

Please find enclosed herewith copy of the Unaudited financial statements for the Quarter ended 31.12.2023. The Board Meeting Concluded at 3.30 PM

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 31st December, 2023**

Sr. No.	Particulars	Quarterly			Half Yearly		Year ended	
		31/12/2023 Un - Audited	30/09/2023 Un - Audited	31/12/2022 Un - Audited	31/12/2023 Un - Audited	31/12/2022 Un - Audited	31/03/2023 Audited	31/03/2022 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	3.58	1.96	1.95	5.54	4.19	12.76	14.16
	<b>Total expenses(IV)</b>	<b>3.58</b>	<b>1.96</b>	<b>1.95</b>	<b>5.54</b>	<b>4.19</b>	<b>12.76</b>	<b>14.16</b>
V	Profit/(loss) before exceptional items and tax (III - IV)	(3.58)	(1.96)	(1.95)	(5.54)	(4.19)	(12.76)	(14.16)
VI	Exceptional Items							
VII	Profit/ (loss) before exceptions items and tax(V-VI)	(3.58)	(1.96)	(1.95)	(5.54)	(4.19)	(12.76)	(14.16)
VIII	Tax Expense							
	(1) Current Tax							
	(2) Deferred tax							
IX	Profit/(loss) for the period form continuing operations(VII-VIII)	(3.58)	(1.96)	(1.95)	(5.54)	(4.19)	(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)	(3.58)	(1.96)	(1.95)	(5.54)	(4.19)	(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	<b>Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive Income for the period )</b>	<b>(3.58)</b>	<b>(1.96)</b>	<b>(1.95)</b>	<b>(5.54)</b>	<b>(4.19)</b>	<b>(12.76)</b>	<b>(14.16)</b>
XVI	Earnings per equity share (for continuing operation):							
	(1) Basic							
	(2) Diluted							
XVII	Earnings per equity share (for discontinued operation):							
	(1) Basic	(0.01)	(0.00)	(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 31-12-2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 02-02-2024.
- 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 has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013
- The Ind AS compliant financial result, pertaining to period ended March 31, 2017 have not been subject to limited review to Audit. However, the management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs.
- 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.

Sr. No.	Particulars	Quarter ended 31-12-2023	Year ended 31-03-2023 Audited
	<b>Profit / (Loss) for the period as per I GAAP</b>	<b>(3.58)</b>	<b>(12.76)</b>
(a)	Amortization of Goodwill	-	-
(b)	Reclassification of net actuarial loss on defined obligation to other	-	-
(c)	Tax impact on Ind AS Adjustments	-	-
	<b>Profit for the period under Ind AS</b>	<b>(3.58)</b>	<b>(12.76)</b>
	Other comprehensive Income as per Ind AS	-	-
	<b>Total Comprehensive Income as per Ind AS</b>	<b>(3.58)</b>	<b>(12.76)</b>

For Tulasee Bio-Ethanol Limited

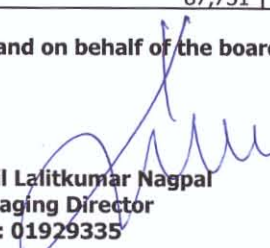

Name of Director : Kapil Nagpal  
Designation: Director  
DIN: 01929335



Place : Mumbai  
Date: 02.02.2024

Statement of Assest and Liabilities			
Particulars		As at 31-12-2023 (Unaudited)	As at 31-03-2023 (Audited)
(I)	<b>Assets</b>		
1	<b>Non-current assets</b>		
	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		
	<b>Non-current financial assets</b>		
	Non-current investments	0.20	0.20
	Trade receivables, non-current		
	Loans, non-current		
	Other non-current financial assets		
	<b>Total non-current financial assets</b>	<b>467.38</b>	<b>467.38</b>
	Deferred tax assets (net)	18.54	18.54
	Other non-current assets		
	<b>Total non-current assets</b>	<b>485.92</b>	<b>485.92</b>
2	<b>Current assets</b>		
	Inventories	21.21	21.21
	Current financial asset		
	Current investments		
	Trade receivables, current		
	Cash and cash equivalents	0.88	1.03
	Bank balance other than cash and cash equivalents		
	Loans, current	237.96	236.90
	Other current financial assets		
	<b>Total current financial assets</b>	<b>260.05</b>	<b>259.14</b>
	Current tax assets (net)		
	Other current assets	93.49	93.49
	<b>Total current assets</b>	<b>353.54</b>	<b>352.63</b>
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	<b>Total assets</b>	<b>839.46</b>	<b>838.55</b>
(II)	<b>Equity and liabilities</b>		
1	<b>Equity</b>		
	<b>Equity attributable to owners of parent</b>		
	Equity share capital	583.66	583.66
	Other equity	(498.34)	(487.57)
	<b>Total equity attributable to owners of parent</b>		
	Non controlling interest		
	<b>Total equity</b>	<b>85.31</b>	<b>96.08</b>
2	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	<b>Non-current financial liabilities</b>		
	Borrowings, non-current	721.31	710.16
	Trade payables, non-current		
	Other non-current financial liabilities		
	<b>Total non-current financial liabilities</b>	<b>721.31</b>	<b>710.16</b>
	Provisions, non-current		
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	<b>Total non-current liabilities</b>	<b>721.31</b>	<b>710.16</b>
	<b>Current liabilities</b>		
	<b>Current financial liabilities</b>		
	Borrowings, current		
	Trade payables, current	24.89	24.39
	Other current financial liabilities		
	<b>Total current financial liabilities</b>		
	Other current liabilities	7.95	7.92
	Provisions, current		
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	<b>Total current liabilities</b>	<b>32.84</b>	<b>32.31</b>
	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	<b>Total liabilities</b>		
	<b>Total equity and liabilities</b>	<b>839.46</b>	<b>838.55</b>



<b>Statement of Cash Flows for the year ended December 31, 2023</b>		
Particulars	For the Year ended Dec 31, 2023	For the Year ended March 31, 2023
	Amount	Amount
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit /(Loss) Before tax paid and extra ordinary items	(10,77,110)	(12,75,795)
Less : Extra-ordinary items		
	(10,77,110)	(12,75,795)
<b>Adjusted for :</b>		
Income Tax Paid/Provided	-	-
Depreciation & Preliminary Exp	-	-
Operating Profit/(Loss)before Working Capital Changes	(10,77,110)	(12,75,795)
<b>Adjusted for :</b>		
Trade Payable	50,118	(73,924)
Other Current Liabilities	11,17,850	15,13,100
Inventory		
Short Term Loans & Advances		
Trade Receivable	(1,06,293)	(1,28,332)
Short Term Provision		
Other Current Assets		
Deferred tax		
<b>NET CASH FROM OPERATING ACTIVITIES</b> (A)	(15,435)	35,049
<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)	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Equity	-	-
<b>NET CASH FROM FINANCING ACTIVITIES</b> (C)	-	-
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENT</b> (A+B+C)	(15,435)	35,049
<b>OPENING BALANCE OF CASH &amp; CASH EQUIVALENT</b>	1,03,165	68,116
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENT</b>	87,731	1,03,165
<b>For and on behalf of the board</b>   <b>Kapil Lalitkumar Nagpal</b> <b>Managing Director</b> <b>DIN: 01929335</b>		
  <b>PLACE: MUMBAI</b> <b>Date: 02-02-2024</b>		