

Date: 13.08.2021

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 Quarterly Un-Audited Financial Statements for the Quarter ended 30.06.2021

Dear Sir,

Please find enclosed herewith copy of the quarterly un-audited financial statements for the Quarter ended 30.06.2021.

Kindly take this on your records.

Thanking You

For TULASEE BIO-ETHANOL LIMITED

May aging Director Mr. Kapil Lalitkumar Nagpal

ØIN: 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 quarter and year ended 30th June, 2021

6.		Quarter ended			Year Ended	
Sr. No.	Particulars	30/06/2021 31/03/2021		31/12/2020	31/3/2021	31/3/2020
NO.		Unaudited	Audited	Audited	Audited	Audited
I.	Revenue from Operations					
11	Other Income		-	18		104.98
Ш	Total Revenue (I+II)	-	-		-	104.98
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	5.30	2.60	1.60	15.44	56.84
\dashv	Total expenses(IV)	5.30	2.60	1.60	15.44	56.84
v	Profit/(loss) before exceptional items and tax (III - IV)	(5.30)	(2.60)	(1.60)	(15.44)	48.14
-	Exceptional Items	(5.30)	(2.60)	(1.00)	(15,44)	40.14
-	Profit/ (loss) before exceptions items and tax(V-VI)	(5.30)	(2.60)	(1.60)	(15.44)	48.14
	Tax Expense	(3.30)	(2.00)	(1.00)	(13.44)	40.1
	(1) Current Tax					
-	(2) Deferred tax					
\rightarrow	Profit /(loss) for the period form continuing operations(VII-VIII)	(5.30)	(2.60)	(1.60)	(15.44)	48.14
-	Profit/(Loss) from discontinued operations	(3.30)	(2.00)	(2.00)	(13.44)	40.1
_	Tax expenses of discontinued operations					
XII	Profit /(Loss) From discontinued operations (after tax) (X-XI)			-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	(5.30)	(2.60)	(1.60)	(15.44)	48.14
_	Other Comprehensive Income	(5.55)	(2.00)	(2.00)	(25111)	70.2
	A. (i) Items that will not be reclassified to profit or loss					
\rightarrow	(ii) Income tax relating to items that will not be reclassified to profit or loss					
\rightarrow	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
\rightarrow	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 Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and					
XV I	Other.comprehensive Income for the period (AIII+XIV)Comprising Profit (Loss) and	(5.30)	(2.60)	(1.60)	(15.44)	48.14
	Earnings per equity share (for continuing operation):					
	(1) Basic					
	(2) Diluted					
(VII	Earnings per equity share (for discontinued operation):					
	(1) Basic	(0.09)	(0.04)	(0.03)	(0.26)	0.82
	(2) Diluted					
VIII	Earnings Per equity share(for discontinued & continuing operation)					
	(a) Basic	(0.09)	(0.04)	(0.03)	(0.26)	0.82
	(b) Diluted					

The above results for the quarter ended 30.06.2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13.08.2021

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 June 21 (Unaudited	Year ended Mar 21 (Audited)	
Net Profit / (Loss) after tax for the period as per Indian GAAP	(5.30)	(15.44)	
Effect of Discouning Factor			
Net Profit / (Loss) after tax under Ind AS	(5.30)	(15.44)	

Place : Raigad Date: 13.08.2021 or Tulasee Bio-Ethanol Ltd.

DIN: 01929335



1 P	Particulars Assets	As at 30-06-2021 (Unaudited)	As at 31-03-2021
1 P	the mode by an object of the second of		31-03-2021
1 P	Assets	(Unaudited)	
1 P	Assets	(ondduited)	(Audited)
P C		-	
()	Non-current assets Property, plant and equipment	469.83	469.83
C	Capital work-in-progress	409.03	403.00
0	Investment property		
	Goodwill		
- 1	Other intangible assets		
	intangible assets under development		
В	Biological assets other than bearer plants		
- 1	investments accounted for using equity method		
N	Ion-current financial assets		
_	Non-current investments	0.20	0.20
T	Trade receivables, non-current		
	Loans, non-current		
-	Other non-current financial assets		
_	otal non-current financial assets	470.03	470.03
$\overline{}$	Deferred tax assets (net)	18.54	18.54
_	Other non-current assets	400 55	400
	otal non-current assets	488.57	488.57
	urrent assets	21.21	21.2
_	nventories Current financial asset	21,21	21.2
_	Current financial asset	+	
_	Frade receivables, current		
_	Cash and cash equivalents	0.84	0.79
-	Bank balance other than cash and cash equivalents	0.04	0,71
	oans, current	234.77	233.93
_	Other current financial assets	20,,,,	200.00
_	otal current financial assets	256.81	255.93
_	Current tax assets (net)		
_	Other current assets	93.49	93.49
-	otal current assets	350.30	349.42
3 N	Non-current assets classified as held for sale		
R	Regulatory deferral account debit balances and related deferred tax		
4 As			
To	otal assets	838.87	837.99
(II) Ec	quity and liabilities		
1 Ec	quity		
	quity attributable to owners of parent		
E	equity share capital	583.66	583.66
-	Other equity	(465.97)	(460.66
_	Total equity attributable to owners of parent		
	Non controlling interest		
	Total equity	117.69	123.00
_	abilities	-	
	Non-current liabilities		
	Non-current financial liabilities	004.44	000.40
	Borrowings, non-current	684.11	682.10
	Frade payables, non-current	1	
	Other non-current financial liabilities otal non-current financial liabilities	684.11	682.10
_	Provisions, non-current	004.11	002.10
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	otal non-current liabilities	684.11	682.10
	urrent liabilities	004.11	002.10
_	urrent financial liabilities		
-	Borrowings, current		
	rade payables, current	29.30	24.94
	Other current financial liabilities		
	otal current financial liabilities		
	Other current liabilities	7.77	7.95
	Provisions, current		
	Current tax liabilities (Net)		
D	Deferred government grants, Current		
То	otal current liabilities	37.07	32.89
Li	iabilities directly associated with assets in disposal group classified as		
200	eld for sale		
_	egulatory deferral account credit balances and related deferred tax		
4 lia	otal liabilities		





Particulars		For the Year ended June 30, 2021 Amount	For the Year ended March 31, 2021 Amount
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit /(Loss) Before tax paid and extra ordinary items Less: Extra-ordinary items		(5,30,920)	(15,44,188)
Less: Extra-ordinary items		(5,30,920)	(15,44,188)
Adjusted for:			() ()
Income Tax Paid/Provided		-	-
Depreciation & Preliminary Exp	}	- (5.20.020)	(15 44 100)
Operating Profit/(Loss)before Working Capital Changes		(5,30,920)	(15,44,188)
Adjusted for:			
Trade Payable		4,36,365	75,144
Other Current Liabilities		1,82,674	16,59,626
Inventory Short Term Loans & Advances			
Trade Receivable		(83,572)	(1,88,640)
Short Term Provision		(30,5)	(=/00/0.10/
Other Current Assets			
Deferred tax			
NET CASH FROM OPERATING ACTIVITIES	(A)	4,547	1,942
CASH FLOW FROM INVESTING ACTIVITIES Other Non-Current Assets Long term Loans Given Fixed Assets	(D)		
NET CASH FROM INVESTING ACTIVITIES	(B)	-	i.
CASH FLOW FROM FINANCING ACTIVITIES Equity		-	
NET CASH FROM FINANCING ACTIVITIES	(C)	-	7 - Y
	15.050		
NET INCREASE IN CASH & CASH EQUIVALENT	(A+B+C)	4,547	1,942
OPENING BALANCE OF CASH & CASH EQUIVALENT		79,004	77,062

For and on behalf of the board

Kapil Lalitkumar Nagpal Managing Director DIN: 01929335

PLACE: MUMBAI Date: 13-08-2021

DHARMIL A. JHAVERI

10, DEVKARAN NIWAS, 283, SAMUEL ST., 1st FL., MUMBAI:400 003. OFF. :2344 97 59 - 2341 15 60 Mob. :9833349809/9821046690 B.Com, C.S.,A.C.A.,C.P.A.(USA)



LIMITED REVIEW REPORT OF TULASEE BIO-ETHANOL LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of <u>Tulasee Bio-Ethanol Limited</u> (the company) for the quarter ended <u>30th June, 2021</u>, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at their meeting held on **13.08.2021**, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the financial statements in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited standalone financial results prepared in accordance with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India., has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No: CIR/CFD/FAC/62/2016 dated 5th July 2016. including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai

Date: 13th August, 2021

UDIN: 21163137AAAAAP7110

For Dharmil Amit Jhaveri Chartered Accountants

M. No.

163137

Dharmil Amit Jhaveri Mem. No.: 163137