

Date: 11.02.2022

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 31.12.2021

Dear Sir,

Please find enclosed herewith copy of the quarterly un-audited financial statements for the Quarter ended 31.12.2021.

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-udited financial Results for the quarter and year ended 31st December, 2021

_	Statement of Standalone un-udited financial Re	Juits for the t		car ended 31				
Sr.	12 37 2		Quarterly			Yearly		ended
No.	Particulars	31-12-2021	30-09-2021	31/12/2020	31-12-2021	31/12/2020	31-03-2021	31-03-2020
-	Revenue from Operations	Un - Audited	Un - Audited	Un - Audited	Un - Audited	Un - Audited	Audited	Audited
1		- 5.	,7.	-		-	-	-
11	Other Income		-	-			-	-
111	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	2.53	2.25	1.60	4.78	3.29	15.44	56.84
	Total expenses(IV)	2.53	2.25	1.60	4.78	3.29	15.44	56.84
٧	Profit/(loss) before exceptional items and tax (III - IV)	(2.53)	(2.25)	(1.60)	(4.78)	(3.29)	(15.44)	(56.84
VI	Exceptional Items					, ,		
vII	Profit/ (loss) before exceptions items and tax(V-VI)	(2.53)	(2.25)	(1.60)	(4.78)	(3.29)	(15.44)	(56.84
VIII	Tax Expense		, , , ,	,	1.2.4	,,	,	
	(1) Current Tax							
_	(2) Deferred tax							
IX	Profit /(loss) for the period form continuing operations(VII-VIII)	(2.53)	(2.25)	(1.60)	(4.78)	(3.29)	(15.44)	(56.84)
х	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)	(2.53)	(2.25)	(1.60)	(4.78)	(3.29)	(15.44)	(56.84
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)	(2.53)	(2.25)	(1.60)	(4.78)	(3.29)	(15.44)	(56.84)
XVI	Earnings per equity share (for continuing operation):							
	(1) Basic							
	(2) Diluted							
XVII	Earnings per equity share (for discontinued operation):							
	(1) Basic	(0.00)	(0.00)	(0.00)	(0.01)	(0.01)	(0.03)	(0.10)
	(2) Diluted							
XVIII	Earnings Per equity share(for discontinued & continuing operation)							
	(a) Basic							
	(b) Diluted							
1).	The above results for the quarter ended 31-12-2021 have been reviewed by the 2022.	Audit Commi	ttee and appr	oved by the B	oard of Direct	tors at their m	eeting held o	n 11-02-
2).	The above results are reviewed by the Statutory Auditors of the company.							
3).	Figures for previous year/period have been regrouped/ rearranged wherever co							
4).	The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st Apri Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 20	il, 2017 and acc 13	ordingly, the ab-	ove results have	e been prepare	d in accordance	with the Comp	anies (Indian
5).	The Ind AS compliant financial result, pertaining to period ended March 31, 201				to Audit. Ho	wever, the ma	nagement ha	s
6).	excercised necessary due deligence 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							
oj.	Ind AS for the guarter and half year presented are as under.	accordance w	icii ciie riccoui	iting stariour	a manne work y	referred to u.	7 1 10 110 115 10	ruti junia
Sr.	Particulars	Quarter	Year ended					
No.	Particulars	ended 31-12-2021	31-03-2021 Audited					
(a)	Profit / (Loss) for the period as per I GAAP	(2.53)	(15.44)					
	Amortization of Goodwill	- (2.33)	(13.44)					
	Reclassification of net actuarial loss on defined obligation to other	-						
	Tax impact on Ind AS Adjustments							
	Profit for the period under Ind AS	(2.53)	(15.44)					
	Other comprehensive Income as per Ind AS Total Comprehensive Income as per Ind AS	-						
_		(2.58)	(15.44)					

Place : Mumbai Date: 11.02.2022 MUMBAI EM

For Tulasee Bio-Ethanol Limited

Name of Director: Mapil Magpal Besignation: Director DIN: 01929335



(Unaudited) (Audited) (Audited) (Audited) (Audited)		Statement of Assest and Liabilities			
10		Particulars	As at 31-12-2021	As at 31-03-202	
Topotry plant and equipment 469.83 469	m	Accete	(Unaudited)	(Audited)	
Property, plant and equipment 469.83 469. Capital work-in-progress					
Capital work-in-progress Investment property Goodwill Other intangible assets under development Biological assets other than beaver plants Investments accounted for using equally method Non-current financial assets Non-current financial assets Total non-current Other non-current Other non-current fanancial assets Total non-current Other non-current sasets Other non-current sasets Total non-current sasets Total non-current sasets Investments Ocurrent assets Investments Ocurrent sasets Ocurrent	*		469.83	469.	
Investment property Goodwill Cother intangible assets Intragible assets under development Biological assets other than beaver plants Investments accounted for using equity method Non-current financial assets Non-current financial assets Non-current financial assets Trade receivables, non-current Loans, non-current Cother non-current financial assets Total non-current financial assets Total non-current sasets Total non-current assets Total non-current assets Total non-current assets Total non-current sasets Trade receivables, current Carrent financial asset Current financial asset Total current financial asset Total current financial asset Total current financial asset Total current financial assets Total current sasets Total current sasets Total current assets Total current sasets Total current financial labilities Total cur			400.00	400.	
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Intangible assets under development					
Biological assests other than bearer plants Investments accounted for using equity method Non-current financial assets Non-current investments Ozo other concurrent financial assets Total non-current sasets Total current financial asset Current financial asset Current financial asset Total current financial asset Total current financial asset Total current financial assets Regulatory deferral account debit balances and related deferred tax Assets Total assets Total current financial financ		Other intangible assets			
Investments accounted for using equity method		Intangible assets under development			
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Loans, non-current			0.20	0.	
Other non-current financial assets 470.03 470		Trade receivables, non-current			
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Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Cother current financial assets Total current financial assets Total current financial assets Total current assets (set) Other current assets Total assets Regulatory deferral account debit balances and related deferred tax Assets Total assets Total assets Regulatory deferral account debit balances and related deferred tax Assets Total assets Equity attributable to owners of parent Equity attributable to owners of parent Equity attributable to owners of parent Non controlling interest Total equity attributable to owners of parent Non controlling interest Total equity 112.92 123. Uabilities Non-current financial liabilities Non-current financial liabilities Borrowings, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (et) Deferred government grants, Non-current Other current financial liabilities Total onn-current financial liabilities Total current financial l					
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Total current assets Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets Total assets I) Equity and liabilities Equity and liabilities Equity attributable to owners of parent Equity share capital Other equity (470.74) (460 Total equity attributable to owners of parent Non controlling interest Total equity attributable to owners of parent Non-current liabilities Non-current financial liabilities Borrowings, non-current Other non-current financial liabilities Total non-current financial liabilities Other non-current financial liabilities Total non-current liabilities Other non-current liabilities Current liabilities Current liabilities Current liabilities Current financial liabilities Other non-current liabilities Total non-current liabilities Other non-current liabilities Current financial liabilities Total non-current liabilities Current financial liabilities Other current financial liabilities Total current financial liabilities Other current financial liabilities Total current financial liabilities Current financial liabilities Regulatory deferral account credit balances and related deferred tax liability deferral account credit balances and related deferred tax liability deferral account credit balances and related deferred tax liability		Current tax assets (net)			
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Total assets 839.87 837. Total assets 839.87 837. Equity and liabilities Equity		Total current assets	351.30	349.	
Equity attributable to owners of parent Equity starc capital Other equity (470.74) Total equity attributable to owners of parent Non controlling interest Total equity (12.92 Clabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred tax liabilities Current liabilities Current financial liabilities Total non-current liabilities Other non-current liabilities Total non-current liabilities Other non-current liabilities Total non-current liabilities Other current financial liabilities Current financial liabilities Current financial liabilities Current financial liabilities Other current financial liabilities Total current financial liabilities Total current financial liabilities Other current financial liabilities Total current financial liabilities Total current financial liabilities Other current financial liabilities Total current financial liabilities Other current liabilities Total current financial liabilities Total current financial liabilities Regulatory deferral account credit balances and related deferred tax liabilitiey	4	Total assets	839.87	837.	
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Non controlling interest Total equity 112.92 123. 2 Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Other current liabilities Current financial liabilities Total current financial liabilities Regulatory deferral account credit balances and related deferred tax liability		Other equity	(470.74)	(460.	
Total equity 112.92 123. Liabilities		Total equity attributable to owners of parent			
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Borrowings, current Trade payables, current Other current financial liabilities Total current financial liabilities Other current liabilities 32.88 32. Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities 32.88 32. Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability					
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Total current financial liabilities Other current liabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities 12.88 32.88	_	And the second s			
Other current liabilities 32.88 32. Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities 32.88 32. Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability					
Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability					
Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability			32.88	32.	
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Total current liabilities 32.88 32.8 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability					
Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability					
for sale Regulatory deferral account credit balances and related deferred tax liability		Total current liabilities	32.88	32.8	
Regulatory deferral account credit balances and related deferred tax liability		Liabilities directly associated with assets in disposal group classified as held			
liability	3				
		Regulatory deferral account credit balances and related deferred tax			
Total liabilities	1	liability			
	-			^	
Total equity and liabilites 839.87 837.					





Particulars		For the Year ended December 31, 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		(10,08,249)	(15,44,188)
ESS : Extra ordinary restric		(10,08,249)	(15,44,188)
Adjusted for : Income Tax Paid/Provided Depreciation & Preliminary Exp			*
Operating Profit/(Loss)before Working Capital Changes	+	(10,08,249)	(15,44,188)
Adjusted for: Trade Payable Other Current Liabilities Inventory		(791) 11,96,798	75,144 16,59,626
Short Term Loans & Advances Trade Receivable Short Term Provision Other Current Assets Deferred tax		(1,50,402)	(1,88,640)
NET CASH FROM OPERATING ACTIVITIES	(A)	37,356	1,942
CASH FLOW FROM INVESTING ACTIVITIES Other Non-Current Assets Long term Loans Given Fixed Assets			
NET CASH FROM INVESTING ACTIVITIES	(B)	14	-
CASH FLOW FROM FINANCING ACTIVITIES Equity		-	
NET CASH FROM FINANCING ACTIVITIES	(C)		-
NET INCREASE IN CASH & CASH EQUIVALENT	(A+B+C)	37,356	1,942
OPENING BALANCE OF CASH & CASH EQUIVALENT		79,004	77,062
CLOSING BALANCE OF CASH & CASH EQUIVALENT		1,16,360	79,004

For and on behalf of the board

Kapil Lalitkumar Nagpal Managing Director DIN: 01929335

PLACE: MUMBAI Date: 11-02-2022

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 half year ended <u>31st December</u>, <u>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 **11.02.2022**, 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: 11th February, 2022

UDIN: 22163137ABMCSM7117

M. No.
163137

A. JHAZER A. SHARLER A. SHARL

For Dharmil Amit Jhaveri Chartered Accountants

> Dharmil Amit Jhaveri Mem. No.: 163137