

TULASEE BIO-ETHANOL LIMITED

CIN: L24115MH1988PLC048126

Regd Office: 41/3, Village Lohop, Lohop Chowk Road, Tal. Khalapur, Dist Raigad, Raigad Raigad Mh 410202
Email ID: tulaseebio@gmail.com

Date: 10.11.2020

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 Unaudited Financial Statements for the Quarter & half year ended 30.09.2020

Dear Sir,

Please find enclosed herewith copy of the quarterly un-audited financial statements for the Quarter & half year ended 30.09.2020.

Kindly take this on your records.

Thanking You

For TULASEE BIO-ETHANOL LIMITED


Managing Director
Kapil Lalitkumar Nagpal
DIN: 01929335



Encl. : As Above.

Statement of Standalone un-audited financial Results for the quarter and year ended 30th September, 2020

Sr. No.	Particulars	Quarterly		Half Yearly		Year ended		
		30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020	31/03/2019
		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	1.69	9.55	4.02	11.24	7.43	56.83	
	Total expenses(IV)	1.69	9.55	4.02	11.24	7.43	17.11	
V	Profit/(loss) before exceptional items and tax (III - IV)	(1.69)	(9.55)	(4.02)	(11.24)	(7.43)	(17.11)	
VI	Exceptional Items							
VII	Profit/ (loss) before exceptions items and tax(V-VI)	(1.69)	(9.55)	(4.02)	(11.24)	(7.43)	(17.11)	
VIII	Tax Expense							
	(1) Current Tax							
	(2) Deferred tax							
IX	Profit / (loss) for the period form continuing operations(VII-VIII)	(1.69)	(9.55)	(4.02)	(11.24)	(7.43)	(17.11)	
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)	(1.69)	(9.55)	(4.02)	(11.24)	(7.43)	(17.11)	
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)	(1.69)	(9.55)	(4.02)	(11.24)	(7.43)	(17.11)	
XVI	Earnings per equity share (for continuing operation):							
	(1) Basic							
	(2) Diluted							
XVII	Earnings per equity share (for discontinued operation):							
	(1) Basic	(0.00)	(0.02)	(0.01)	(0.02)	(0.01)	(0.03)	
	(2) Diluted							
XVIII	Earnings Per equity share(for discontinued & continuing operation)							
	(a) Basic							
	(b) Diluted							

- The above results for the quarter ended 30-09-2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10-11-2020.
- 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 30-09-2020	Year ended 31-03-2020 Audited
	Profit / (Loss) for the period as per I GAAP	(1.69)	(56.83)
(a)	Amortization of Goodwill	-	-
(b)	Reclassification of net actuarial loss on defined obligation to other	-	-
(c)	Tax impact on Ind AS Adjustments	-	-
	Profit for the period under Ind AS	(1.69)	(56.83)
	Other comprehensive Income as per Ind AS	-	-
	Total Comprehensive Income as per Ind AS	(1.69)	(56.83)

For Tulasee Bio-Ethanol Limited

Place : Mumbai
Date: 10.11.2020

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





Tulasee
Bio-Ethanol Ltd.

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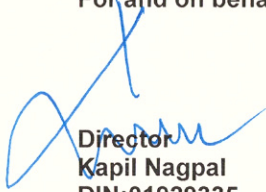
Statement of Assest and Liabilities			
Particulars		As at 30-09-2020 (Unaudited)	As at 31-03-2020 (Audited)
(I)	Assets		
1	Non-current assets		
	Property, plant and equipment	469.83	469.83
	Capital work-in-progress		
	Investment property		
	Goodwill		
	Other intangible assets		
	Intangible assets under 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	470.03	470.03
	Deferred tax assets (net)	18.54	18.54
	Other non-current assets		
	Total non-current assets	488.57	488.57
2	Current assets		
	Inventories	21.21	21.21
	Current financial asset		
	Current investments		
	Trade receivables, current		
	Cash and cash equivalents	0.82	0.77
	Bank balance other than cash and cash equivalents		
	Loans, current	223.19	232.04
	Other current financial assets		
	Total current financial assets	245.22	254.02
	Current tax assets (net)		
	Other current assets	93.49	93.49
	Total current assets	338.71	347.51
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	827.28	836.08
(II)	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	583.66	583.66
	Other equity	(456.46)	(445.22)
	Total equity attributable to owners of parent		
	Non controlling interest		
	Total equity	127.20	138.44
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	677.55	665.65
	Trade payables, non-current		
	Other non-current financial liabilities		
	Total non-current financial liabilities	677.55	665.65
	Provisions, non-current		
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	Total non-current liabilities	677.55	665.65
	Current liabilities		
	Current financial liabilities		
	Borrowings, current		
	Trade payables, current		
	Other current financial liabilities		
	Total current financial liabilities		
	Other current liabilities	22.53	31.99
	Provisions, current		
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	22.53	31.99
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 liabilities	827.28	836.08




Statement of Cash Flows for the year ended September 30, 2020

Particulars	For the Year ended September 30, 2020 Amount	For the Year ended March 31, 2020 Amount
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit /(Loss) Before tax paid and extra ordinary items	(11,24,033)	48,15,338
Less : Extra-ordinary items	(11,24,033)	48,15,338
Adjusted for :		
Income Tax Paid/Provided	-	-
Depreciation & Preliminary Exp	-	-
Operating Profit/(Loss)before Working Capital Changes	(11,24,033)	48,15,338
Adjusted for :		
Trade Payable	69,722	(23,54,250)
Other Current Liabilities	12,06,094	(24,56,461)
Inventory		
Short Term Loans & Advances		
Trade Receivable	(1,47,187)	15,212
Short Term Provision		
Other Current Assets		
Deferred tax		
NET CASH FROM OPERATING ACTIVITIES (A)	4,596	19,839
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	-	5,500
NET CASH FROM FINANCING ACTIVITIES (C)	-	5,500
NET INCREASE IN CASH & CASH EQUIVALENT (A+B+C)	4,596	25,339
OPENING BALANCE OF CASH & CASH EQUIVALENT	77,062	51,723
CLOSING BALANCE OF CASH & CASH EQUIVALENT	81,659	77,062

For and on behalf of the Board


 Director
 Kapil Nagpal
 DIN:01929335



Place: Mumbai
Date: 10-11-2020