

Date: 30.05.2022

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 Audited Financial Statements for the Quarter & the financial year ended 31.03.2022

Dear Sir,

Please find enclosed herewith copy of the Audited financial statements for the Quarter & the financial year ended 31.03.2022.

Kindly take this on your records.

Thanking You.

For TULASEE BIO-ETHANOL LIMITED

Managing Director Mr. Kapil Lalitkumar Nagpal

DIN: 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 31st March, 2022

Sr.	Statement of Standarone financial Results for th	Quarter ended					
No.	Particulars	31/03/2022 31/12/2021		1	Half Year Ended		Year Ended
		Audited	Audited	31/3/2021 Audited	31/3/2022	31/3/2021	31/3/2022
	Revenue from Operations		1	Addited	Audited	Audited	Audited
П	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						
		4.08	2.53	2.60	6.73	4.20	14.10
1/	Total expenses(IV)	4.08	2.53	2.60	6.73	4.20	14.16
V	Profit/(loss) before exceptional items and tax (III - IV)	(4.08)	(2.53)	(2.60)	(6.73)	(4.20)	(14.16
	Exceptional Items					(1120)	124.26
	Profit/ (loss) before exceptions items and tax(V-VI)	(4.08)	(2.53)	(2.60)	(6.73)	(4.20)	(14.16
_	Tax Expense				(4.07)	111201	12-4-20
_	(1) Current Tax						
_	(2) Deferred tax						
$\overline{}$	Profit /(loss) for the period form continuing operations(VII-VIII)	(4.08)	(2.53)	(2.60)	(6.73)	(4.20)	(14.16
	Profit/(Loss) from discontinued operations			, , ,	(0.70)	(4.20)	114.10
$\overline{}$	Tax expenses of discontinued operations						
	Profit /(Loss) From discontinued operations (after tax) (X-XI)	-	-	-	- 1	-	
\rightarrow	Profit/(Loss) for the period (IX+XII)	(4.08)	(2.53)	(2.60)	(6.73)	(4.20)	(14.16
\rightarrow	Other Comprehensive Income				(0)	(-1.20)	17-4-70
	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						
E	3. (i) Items that will be reclassified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss				-		
	otal Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and						
	Other.comprehensive Income for the period)	(4.08)	(2.53)	(2.60)	(6.73)	(4.20)	(14.16)
$\overline{}$	arnings per equity share (for continuing operation):						
	1) Basic						
-	2) Diluted						
-	arnings per equity share (for discontinued operation):						
-	L) Basic	(0.07)	(0.04)	(0.04)	(0.11)	(0.07)	(0.24)
-	2) Diluted					,/	(5.24)
_	arnings Per equity share(for discontinued & continuing operation)						
) Basic	(0.07)	(0.04)	(0.04)	(0.11)	(0.07)	(0.24)
	Diluted He above results for the quarter ended 31.03.2022 have been reviewed by the Audit Committee				1-1-2/	10.07	(0.24)

The above results for the quarter ended 31.03.2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30.05.2022

The above results are reviewed by the Statutory Auditors of the company.

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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	n Lakhs
Net Profit / (Loss) after tax for the period as per Indian GAAP	Quarter ended Mar 22	Year ended Mar 22
Effect of Discouning Factor	(4.08)	(14.16)
Net Profit / (Loss) after tax under Ind AS	-	-
, the same and and the same and the	(4.08)	(14.16)

Reconciliation of Equity as previously reported under GAAP and IND AS:-

Particulars			
	Year ended	Year ended	
Equity as reported in GAAP	31-Mar-22	31-Mar-21	
Add/Less: Adjustments	583.66	583,66	
	-	-	
Equity as reported under IND AS	583.66	583.66	

Place : Raigad Date: 30-05-2022 For Tulasee Bio-Ethanol Ltd.

Kapil Nagpai DIRECTOR

DIN: 01929335



Audited Audited Audited Audited Audited Audited 1 Audited		Statement of Assest and Liabilities	,	
Display Company Comp			As at	As at
10 Non-current assets		Particulars	31-03-2022	31-03-202
10 Non-current assets			(Audited)	(Audited
Property, plant and equipment 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 Trade receivables, non-current Loans, non-current Cother non-current financial assets Total non-current financial assets Total non-current assets Intensity assets (net) Other non-current assets Inventories Current financial assets Inventories Ucurrent financial assets Inventories Ucurrent financial assets Inventories Ucurrent financial assets Inventories Ucurrent investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Ucans, current Total current financial assets Ucurrent investments Trade receivables, current Cash and cash equivalents Ucans, current Cash and cash equivalents Ucurrent financial assets Ucurrent tassets (assified as held for sale Ucurrent tassets (assified as held for sale Ucurrent financial financial financial assets Ucurrent financial financial financial financial assets Ucurrent financial f	(1)	Assets		-
Capital work-in-progress investments property Goodwill Cother intangible assets under development intangible assets under development intensity of the control of the contr	1	Non-current assets		
Capital work-in-progress investments property Goodwill Cother intangible assets under development intangible assets under development intensity of the control of the contr		Property, plant and equipment	467.18	469.8
Investment property				
Content in transgible assets under development Biological assets under development Biological assets other than bearer plants Biological assets other than bearer plants Biological assets other than bearer plants Biological assets accounted for using equity method Non-current financial assets Q. 20				
Internitable assets under development Biological assets under development Biological assets conter than bearer plants Investments accounted for using equity method Non-current financial assets Non-current investments Outher non-current financial assets Total non-current financial assets Total non-current financial assets Other non-current financial assets Total non-current sasets Deferred tax assets (net) Other non-current assets Current financial assets Total non-current assets Current financial assets Inventories Current financial assets Current investments Trade receivables, current Cash and cash equivalents Current financial assets Current financial	_		-	
Intangible assets under development	-			
Biological assets other than bearer plants	_			
Investments accounted for using equity method Non-current financial assets 0.20 0.00 1.00		Intangible assets under development		
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Loans, non-current			0.20	0.2
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Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets Total current financial assets Current tax assets (net) Other current assets 1	+		0.00	
Loans, current 235.82 233.1 Other current financial assets 257.51 255.9 Current tax assets (net) 257.51 255.9 Current tax assets (net) 257.51 255.9 Current tax assets (net) 34.9 93.4 Other current assets 351.00 349.4 Non-current assets 351.00 349.4 Non-current assets classified as held for sale 351.00 Regulatory deferral account debit balances and related deferred tax Assets 70tal assets 36.92 837.9 Equity and liabilities 257.51 255.9 Equity attributable to owners of parent 253.66	\dashv		0.08	0.7
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Current tax assets (net) Other current assets Other current assets Non-current assets Non-current assets Non-current assets Regulatory deferral account debit balances and related deferred tax Assets Total assets Equity and liabilities Equity attributable to owners of parent Equity attributable to owners of parent Non controlling interest Total equity Tot		Other current financial assets		
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Other current assets 3351.00 349.4 Total current assets 351.00 349.4 Non-current assets assified as held for sale 8836.92 837.9 Regulatory deferral account debit balances and related deferred tax Assets 836.92 837.9 Defeated assets 836.92 837.9 De		Current tax assets (net)		
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Equity attributable to owners of parent Equity share capital 583.66 583.6 Other equity (474.82) (460.6 Total equity attributable to owners of parent Non controlling interest Total equity 108.84 123.0 Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Other non-current financial liabilities Total non-current financial liabilities Offerred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Borrowings, current Trade payables, current Trade payables, current Other current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Regulatory deferral account credit balances and related deferred tax liabilitiey Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability	11)	quity and liabilities	836.92	837.99
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Total equity attributable to owners of parent Non controlling interest Total equity 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 Current financial liabilities Total non-current liabilities Outher non-current liabilities Total non-current liabilities Current financial liabilities Total non-current liabilities Other current financial liabilities Total current financial liabilities Other current financial liabilities Other current financial liabilities Other current liabilities Total current liabilities 33.05 32.86 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 liabilities	Т	Equity share capital	583.66	583.6
Total equity attributable to owners of parent Non controlling interest Total equity 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 Current financial liabilities Total non-current liabilities Outher non-current liabilities Total non-current liabilities Current financial liabilities Total non-current liabilities Other current financial liabilities Total current financial liabilities Other current financial liabilities Other current financial liabilities Other current liabilities Total current liabilities 33.05 32.86 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 liabilities	$\overline{}$			
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Borrowings, current Trade payables, current Other current financial liabilities Total current financial liabilities Other current liabilities Other current liabilities 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	-			
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Other current financial liabilities Total current financial liabilities Other current liabilities 33.05 32.86 Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities 33.05 32.89 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability	1	Borrowings, current		
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Current tax liabilities (Net) Deferred government grants, Current Total current liabilities 33.05 32.89 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability	-		33.03	32.08
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Total current liabilities 33.05 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability	1	Deferred government grants, Current		
Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability			33.05	32.89
held for sale Regulatory deferral account credit balances and related deferred tax liability	1			
Regulatory deferral account credit balances and related deferred tax liability				
liability	+			
	R	egulatory deferral account credit balances and related deferred tax		
	1	bility		
	llia			
	To	otal liabilities otal equity and liabilites	836.92	837.99





Statement of Cash Flows for Particulars		For the Year ended March 31, 2022 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		(14,15,635)	(15,44,188)
Less : Extra-ordinary items		(14,15,635)	(15,44,188)
Adjusted for: Income Tax Paid/Provided Depreciation & Preliminary Exp		-	-
Operating Profit/(Loss)before Working Capital Changes	-	(14,15,635)	(15,44,188
Adjusted for: Trade Payable Other Current Liabilities Inventory		19,149 12,89,690	75,144 16,59,626
Short Term Loans & Advances Trade Receivable Short Term Provision Other Current Assets Deferred tax		(1,68,499)	(1,88,640)
NET CASH FROM OPERATING ACTIVITIES	(A)	(2,75,295)	1,942
CASH FLOW FROM INVESTING ACTIVITIES Other Non-Current Assets Long term Loans Given Fixed Assets NET CASH FROM INVESTING ACTIVITIES	(B)	2,64,406 2,64,406	
CASH FLOW FROM FINANCING ACTIVITIES Equity		-	-
NET CASH FROM FINANCING ACTIVITIES	(C)	-	-
NET INCREASE IN CASH & CASH EQUIVALENT	(A+B+C)	(10,888)	1,942
OPENING BALANCE OF CASH & CASH EQUIVALENT		79,004	77,062
CLOSING BALANCE OF CASH & CASH EQUIVALENT		68,116	79,004





Regd Office: Plot No. 41/3 & 41/5, Village Lohop, Lohop Chowk Rd., Tal. Khalapur – 410 202. Dist. Raigad, Maharashtra.

Notes: CIN: L24115MH1988PLC048126 Email : tulaseebio@gmail.com

Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.

ii. Disclosure pursuant to Ind AS 7 on "Statement of Cash Flows"

The amendment to Ind AS 7 requires the entities to provide disclosures that enable users of financial statements to evaluate changes in liabilities and financial assets arising from financial activities, including both changes arising from the Balance Sheet for liabilities and financial assets arising from financing activites, to meet the disclosure requirement. This amendment has become effective from April 1, 2017. The adoption of the amendment did not have any material impact on the financial statements.

For the year ended March 31, 2021	Balance	Cash Flows	Non-cash Changes	Rs. in lacs Closing Balance
Short-term Borrowings	-			March 31, 2022
Long-term Borrowings	-		-	-

iii. Figures in bracket indicate Cash Outflow.

ON BEHALF OF THE BOARD

Kapil Lalitkumar Nagpal Managing Director DIN: 01929335

PLACE: MUMBAI Date: 30-05-2022

ANNEXURE I

Statement on impact of Audit Qualifications (for audit report with modified opinion) submitted along-with Annual Audited Financial Results – (Standalone)

Stat	tement on impact of Audit Qualifications for the Financial Year Ended 31st March 2022					
I.	Sl No. Particulars		Audited Figures	Adjusted		
			(as reported	Figures (audited		
		,	before adjusting	figures after		
			for	adjusting for		
			qualifications)	qualifications)		
	1.	Turnover / Total Income	-	-		
	2.	Total Expenditure	14,15,635	25,35,60,305		
	3.	Net Profit / (Loss)	(14,15,635)	(25, 35,60,305)		
	4.	Earnings Per Share	(0.24)	(43.03)		
	5. Total Assets		8,36,92,112	8,36,92,112		
	6. Total Liabilities		8,36,92,112	8,36,92,112		
	7.	Net Worth	1,08,84,207	(24,12,60,463)		
	8.	Any other financial item(s) (as felt		(, , , , , , , , , , , , , , , , , , ,		
	appropriate by the management)					
II.	Audit Qualification (each audit qualification separately)					
	a. Details of Audit Qualification:					
	Demand of excise duty for the years 1998-99 to 2000-01 aggregating to					
	Rs.25,21,44,670/- which have been disputed before the Custom Excise & Service Tax					
	Appellate Tribunal, Mumbai.					

For Tulasee Bio-Ethanol Ltd.

Kapil Nagpal

Director

DIN: 01929335