



**T u l a s e e**  
B i o - E t h a n o l L t d.

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

Date: 30.07.2025

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**

**Sub: Copy of the un-audited Financial Statements for the Quarter ended 30.06.2025 approved at the Board Meeting held on 30<sup>th</sup> July, 2025 at 03.00 p.m.**

Dear Sir,

Please find enclosed herewith a copy of the Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2025 along with the Limited Review Report.

Board Meeting Concluded at

Kindly take this on your records.

Thanking You

For TULASEE BIO-ETHANOL LIMITED

  
Mr. Kapil Lalitkumar Nagpal  
Managing Director  
DIN: 01929335



Encl.: As Above.

CIN: L24115MH1988PLC048126; Phone No.: 022-25203161

Website: www.tulaseebio-ethanoltd.com Email: tulaseebio@gmail.com

**Statement of Standalone financial Results for the quarter and year ended 30th June, 2025**

Sr. No.	Particulars	Quarter ended			Year Ended	
		30/06/2025	31/03/2025	31/12/2024	31/3/2025	31/3/2024
		Unaudited	Audited	Audited	Audited	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	7.20	3.93	1.87	12.96	13.41
	<b>Total expenses(IV)</b>	<b>7.20</b>	<b>3.93</b>	<b>1.87</b>	<b>12.96</b>	<b>13.41</b>
V	Profit/(loss) before exceptional items and tax (III - IV)	<b>(7.20)</b>	<b>(3.93)</b>	<b>(1.87)</b>	<b>(12.96)</b>	<b>(13.41)</b>
VI	Exceptional Items					
VII	Profit/ (loss) before exceptions items and tax(V-VI)	<b>(7.20)</b>	<b>(3.93)</b>	<b>(1.87)</b>	<b>(12.96)</b>	<b>(13.41)</b>
VIII	Tax Expense					
	(1) Current Tax					
	(2) Deferred tax					
IX	Profit /(loss) for the period form continuing operations(VII-VIII)	<b>(7.20)</b>	<b>(3.93)</b>	<b>(1.87)</b>	<b>(12.96)</b>	<b>(13.41)</b>
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)	<b>(7.20)</b>	<b>(3.93)</b>	<b>(1.87)</b>	<b>(12.96)</b>	<b>(13.41)</b>
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 )	<b>(7.20)</b>	<b>(3.93)</b>	<b>(1.87)</b>	<b>(12.96)</b>	<b>(13.41)</b>
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic					
	(2) Diluted					
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	<b>(0.12)</b>	<b>(0.07)</b>	<b>(0.03)</b>	<b>(0.22)</b>	<b>(0.23)</b>
	(2) Diluted					
XVIII	Earnings Per equity share(for discontinued & continuing operation)					
	(a) Basic	<b>(0.12)</b>	<b>(0.07)</b>	<b>(0.03)</b>	<b>(0.22)</b>	<b>(0.23)</b>
	(b) Diluted					

The above results for the quarter ended 30.06.2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30.07.2025.

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 these 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.





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Particulars	Amount in Lakhs	
	Quarter ended June 25 (Unaudited)	Year ended Mar 25 (Audited)
Net Profit / (Loss) after tax for the period as per Indian GAAP	(7.20)	(12.96)
Effect of Discourning Factor	-	-
Net Profit / (Loss) after tax under Ind AS	(7.20)	(12.96)

For Tulasee Bio-Ethanol Ltd.

Kapil Nagpal  
DIRECTOR  
DIN: 02929335



Place : Raigad  
Date: 30.07.2025



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Statement of Assest and Liabilities		
Particulars	As at	As at
	30-06-2025 (Unaudited)	31-03-2025 (Audited)
<b>(I) Assets</b>		
<b>1 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>
<b>2 Current assets</b>		
Inventories	21.21	21.21
Current financial asset		
Current investments		
Trade receivables, current		
Cash and cash equivalents	0.70	0.72
Bank balance other than cash and cash equivalents		
Loans, current	240.13	239.60
Other current financial assets		
<b>Total current financial assets</b>	<b>262.03</b>	<b>261.53</b>
Current tax assets (net)		
Other current assets	93.49	93.49
<b>Total current assets</b>	<b>355.53</b>	<b>355.02</b>
<b>3 Non-current assets classified as held for sale</b>		
<b>4 Regulatory deferral account debit balances and related deferred tax Assets</b>		
<b>Total assets</b>	<b>841.45</b>	<b>840.94</b>
<b>(II) Equity and liabilities</b>		
<b>1 Equity</b>		
<b>Equity attributable to owners of parent</b>		
Equity share capital	583.76	583.76
Other equity	(521.15)	(513.96)
<b>Total equity attributable to owners of parent</b>		
Non controlling interest		
<b>Total equity</b>	<b>62.60</b>	<b>69.80</b>
<b>2 Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Non-current financial liabilities</b>		
Borrowings, non-current	746.01	738.46
Trade payables, non-current		
Other non-current financial liabilities		
<b>Total non-current financial liabilities</b>	<b>746.01</b>	<b>738.46</b>
Provisions, non-current		
Deferred tax liabilities (net)		
Deferred government grants, Non-current		
Other non-current liabilities		
<b>Total non-current liabilities</b>	<b>746.01</b>	<b>738.46</b>
<b>Current liabilities</b>		
<b>Current financial liabilities</b>		
Borrowings, current		
Trade payables, current	24.51	24.34
Other current financial liabilities		
<b>Total current financial liabilities</b>		
Other current liabilities	8.32	8.35
Provisions, current		
Current tax liabilities (Net)		
Deferred government grants, Current		
<b>Total current liabilities</b>	<b>32.83</b>	<b>32.68</b>
Liabilities directly associated with assets in disposal group classified as held for sale		
<b>4 liability</b>		
<b>Total liabilities</b>		
<b>Total equity and liabilities</b>	<b>841.45</b>	<b>840.94</b>





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<b>Statement of Cash Flows for the year ended June 30, 2025</b>		
<b>Particulars</b>	<b>For the Year ended June 30, 2025 Amount</b>	<b>For the Year ended March 31, 2025 Amount</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit /(Loss) Before tax paid and extra ordinary items	(7,19,789)	(12,96,260)
Less : Extra-ordinary items	(7,19,789)	(12,96,260)
<b>Adjusted for :</b>		
Income Tax Paid/Provided	-	-
Depreciation & Preliminary Exp	-	-
Operating Profit/(Loss)before Working Capital Changes	(7,19,789)	(12,96,260)
<b>Adjusted for :</b>		
Trade Payable	17,781	(1,52,719)
Other Current Liabilities	7,52,400	15,39,600
Inventory	-	-
Short Term Loans & Advances	-	-
Trade Receivable	(52,947)	(1,28,248)
Short Term Provision	-	-
Other Current Assets	-	-
Deferred tax	-	-
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>(2,555)</b>	<b>(37,627)</b>
<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>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Equity	-	5,000
<b>NET CASH FROM FINANCING ACTIVITIES (C)</b>	<b>-</b>	<b>5,000</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENT (A+B+C)</b>	<b>(2,555)</b>	<b>(32,627)</b>
<b>OPENING BALANCE OF CASH &amp; CASH EQUIVALENT</b>	<b>72,106</b>	<b>1,04,733</b>
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENT</b>	<b>69,551</b>	<b>72,106</b>
<b>For and on behalf of the board</b>		
Kapil Lalitkumar Nagpal Managing Director DIN: 01929335		
PLACE: MUMBAI Date: 30-07-2025		