



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: 05.02.2026

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 un-audited Financial Statements for the Quarter ended 31.12.2025 approved at the Board Meeting held on 05th February, 2026 at 3.30 P.M.

Dear Sir,

Please find enclosed herewith a copy of the Financial Results of the Company for the quarter ended 31st December 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.

Statement of Cash Flows for the year ended December 31, 2025

(Amounts in Lakhs)

Particulars	For the Year ended Dec 31, 2025	For the Year ended March 31, 2025
	Amount	Amount
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit /(Loss) Before tax paid and extra ordinary items	(14,61,966)	(12,96,260)
Less : Extra-ordinary items	(14,61,966)	(12,96,260)
Adjusted for :		
Income Tax Paid/Provided	-	-
Depreciation & Preliminary Exp	-	-
Operating Profit/(Loss)before Working Capital Changes	(14,61,966)	(12,96,260)
Adjusted for :		
Trade Payable	28,644	(1,52,719)
Other Current Liabilities	15,50,373	15,39,600
Inventory		
Short Term Loans & Advances		
Trade Receivable	(85,950)	(1,28,248)
Short Term Provision		
Other Current Assets		
Deferred tax		
NET CASH FROM OPERATING ACTIVITIES	(A) 31,101	(37,627)
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	-	5,000
NET CASH FROM FINANCING ACTIVITIES	(C) -	5,000
NET INCREASE IN CASH & CASH EQUIVALENT	(A+B+C) 31,101	(32,627)
OPENING BALANCE OF CASH & CASH EQUIVALENT	72,106	1,04,733
CLOSING BALANCE OF CASH & CASH EQUIVALENT	1,03,207	72,106

For and on behalf of the board

Kapil Lalitkumar Nagpal
Managing Director
DIN: 01929335



PLACE: MUMBAI
Date: 05-02-2026

Statement of Assest and Liabilities

(Amounts in Lakhs)

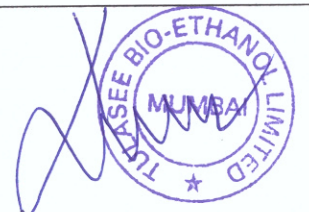
		As at 31-12-2025 (Unaudited)	As at 31-03-2025 (Audited)
	Particulars		
(I)	Assets		
1	Non-current assets		
	Property, plant and equipment	467.18	467.18
	Capital work-in-progress		
	Investment property		
	Goodwill		
	Other intangible assets		
	Intangible assets under development		
	Biological assets other than bearer plants		
	Investments accounted for using equity method		
	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	467.38	467.38
	Deferred tax assets (net)	18.54	18.54
	Other non-current assets		
	Total non-current assets	485.92	485.92
2	Current assets		
	Inventories	21.21	21.21
	Current financial asset		
	Current investments		
	Trade receivables, current		
	Cash and cash equivalents	1.03	0.72
	Bank balance other than cash and cash equivalents		
	Loans, current	240.46	239.60
	Other current financial assets		
	Total current financial assets	262.70	261.53
	Current tax assets (net)		
	Other current assets	93.49	93.49
	Total current assets	356.19	355.02
3	Non-current assets classified as held for sale		
	Regulatory deferral account debit balances and related deferred tax		
4	Assets		
	Total assets	842.12	840.94
(II)	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	583.76	583.76
	Other equity	(528.58)	(513.96)
	Total equity attributable to owners of parent		
	Non controlling interest		
	Total equity	55.18	69.80
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	753.96	738.46
	Trade payables, non-current		
	Other non-current financial liabilities		
	Total non-current financial liabilities	753.96	738.46
	Provisions, non-current		
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	Total non-current liabilities	753.96	738.46
	Current liabilities		
	Current financial liabilities		
	Borrowings, current		
	Trade payables, current	24.62	24.34
	Other current financial liabilities		
	Total current financial liabilities		
	Other current liabilities	8.35	8.35
	Provisions, current		
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	32.97	32.68
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	842.12	840.94



Statement of Standalone un-audited financial Results for the quarter and year ended 31st December, 2025

(Amounts in Lakhs)

Sr. No.	Particulars	Quarterly			Half Yearly		Year ended
		31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025
		Un - Audited	Un - Audited	Un - Audited	Un - Audited	Un - 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	4.16	3.26	1.87	7.42	3.45	12.96
	Total expenses(IV)	4.16	3.26	1.87	7.42	3.45	12.96
V	Profit/(loss) before exceptional items and tax (III - IV)	(4.16)	(3.26)	(1.87)	(7.42)	(3.45)	(12.96)
VI	Exceptional Items						
vii	Profit/ (loss) before exceptions items and tax(V-VI)	(4.16)	(3.26)	(1.87)	(7.42)	(3.45)	(12.96)
VIII	Tax Expense						
	(1) Current Tax						
	(2) Deferred tax						
IX	Profit /(loss) for the period form continuing operations(VII-VIII)	(4.16)	(3.26)	(1.87)	(7.42)	(3.45)	(12.96)
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)	(4.16)	(3.26)	(1.87)	(7.42)	(3.45)	(12.96)
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)	(4.16)	(3.26)	(1.87)	(7.42)	(3.45)	(12.96)
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic						
	(2) Diluted						
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	(0.01)	(0.01)	(0.00)	(0.01)	(0.01)	(0.02)
	(2) Diluted						
XVIII	Earnings Per equity share(for discontinued & continuing operation)						
	(a) Basic						
	(b) Diluted						
1)	The above results for the quarter ended 31-12-2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 05-02-2026.						
2)	The above results are reviewed by the Statutory Auditors of the company.						
3)	Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to conform to the classification for the current quarter/year.						



TULASEE BIO-ETHANOL LIMITED
MUMBAI



Tulasee
Bio-Ethanol Ltd.

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4)	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.
5)	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.
6)	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.

Sr. No.	Particulars	Quarter ended 31-12-2025	Year ended 31-03-2025 Audited
	Profit / (Loss) for the period as per I GAAP	(4.16)	(12.96)
(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	(4.16)	(12.96)
	Other comprehensive Income as per Ind AS	-	-
	Total Comprehensive Income as per Ind AS	(4.16)	(12.96)

B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placements etc.: **Not Applicable**

C. Format for disclosing outstanding default on loans and debt securities

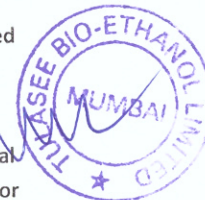
Sr. No.	Particulars	in Rs. Crore
1	Loans/revolving facilities like case credit from banks / financial institutions	
A	Total Amount outstanding as on date	0.00
B.	Of the total amount outstanding, amount of default as on date	0.00
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total Amount outstanding as on date	0.00
B.	Of the total amount outstanding, amount of default as on date	0.00
3	Total financial indebtedness of the listed entity including short-term and long-term debt	

D. Disclosure of Related Party Transactions (Applicable only for half-yearly filings i.e., 2nd and 4th quarter) - **Not Applicable.**

E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e. 4th quarter) - **Not Applicable.**

For Tulasee Bio-Ethanol Limited

Name of Director : Kapil Nagpal
Designation: Managing Director
DIN: 01929335



Place : Mumbai
Date: 05.02.2026