

FINANCIAL HIGHLIGHTS

OPERATING RESULTS		2022	2021	2020	2019	2018	2017
Sugarcane crushed	(tonnes)	857,354	369,652	365,805	255,172	484,794	709,987
Sugar recovery	(%)	10.40	9.49	9.34	10.01	10.81	9.70
Sugar produced	(tonnes)	89,150	35,035	34,102	25,540	52,422	68,865
Molasses recovery	(%)	4.44	5.99	9.31	5.11	4.85	4.22
Molasses produced	(tonnes)	38,067	22,110	34,064	13,030	23,502	29,985
Operating period	(days)	138	124	100	109	135	134
FINANCIAL RESULTS		(Rs. In 000)					
Sales		6,946,228	2,962,067	2,394,221	3,598,473	3,115,398	5,139,224
Gross (loss) / profit		393,138	483,803	(6,134)	505,103	456,325	783,245
Operating Profite / loss		602,539	351,487	(48,704)	402,591	423,272	748,149
Profit/ (loss) before taxation		475,593	201,202	(266,560)	176,370	90,902	432,118
Profit/ (loss) after taxation		302,232	195,115	(306,037)	90,464	79,402	176,805
ASSETS EMPLOYEED							
Fixed capital expenditure		4,126,579	4,392,307	4,487,747	4,589,958	4,699,434	4,713,770
Deferred Taxation		-	40,383	-	-	26,045	15,556
Long term loans and deposits		1,448	19,898	27,128	27,330	19,898	24,444
Current assets		496,675	406,928	448,659	423,920	2,298,664	2,150,001
Total assets employed		4,624,702	4,859,516	4,963,534	5,041,208	7,044,041	6,903,771
FINANCED BY							
Shareholders' equity		1,197,000	1,197,000	1,197,000	1,197,000	1,197,000	1,197,000
Revaluation on fixed assets		346,004	346,004	346,004	344,495	344,495	344,495
Accumulated profit / (loss)		350,701	66,424	(128,691)	177,346	89,971	10,569
Subordinate loan from directors		71,250	71,250	71,250	71,250	71,250	71,250
Long term liabilities		251,452	44,570	316,641	777,684	1,208,016	1,544,425
Deferred Taxation		37,030	-	3,947	3,947	-	-
Current liabilities		2,371,265	3,134,268	3,157,383	2,469,486	4,133,309	3,736,032
Total funds invested		4,624,702	4,859,516	4,963,534	5,041,208	7,044,041	6,903,771
Break-up value per share	(Rupees)	16.42	14.04	12.41	14.95	14.22	13.56
Earning per share	(Rupees)	2.52	1.63	(2.56)	0.76	0.66	1.48