



SIX YEARS' REVIEW AT A GLANCE

FINANCIAL RESULTS	2021	2020	2019	2018	2017	2016
	(Rs. in 000)					
Sales	1,614,526	1,966,828	3,387,534	1,821,745	2,347,921	1,528,012
Gross (loss) / profit	(47,490)	(458,675)	510,301	503,547	4,524	(175,109)
Operating profit/(loss)	(332,979)	(579,916)	398,594	400,543	(77,309)	(436,155)
Profit/ (loss) before taxation	(492,441)	(741,936)	223,350	388,077	223,947	(458,799)
Profit/(loss) after taxation	(359,507)	(599,246)	156,649	268,232	197,260	(226,544)
Accumulated loss for the year	(1,292,292)	(958,473)	(387,383)	(566,148)	(824,289)	(1,045,626)
OPERATING RESULTS	2021	2020	2019	2018	2017	2016
Sugarcane crushed (tonnes)	205,968	312,129	335,136	367,222	459,573	296,274
Sugar recovery(%)	9.445	9.677	11.00	10.80	9.22	10.09
Sugar produced(tonnes)	19,453	30,123	36,865	39,660	42,320	29,925
Molasses recovery(%)	4.90	6.48	5.08	5.50	4.25	4.16
Molasses produced(tonnes)	10,093	22,040	19,435	26,047	19,530	12,354
Operating period(days)	115	116	113	148	121	99
ASSETS EMPLOYEED	2021	2020	2019	2018	2017	2016
	(Rs. in 000)					
					(Restated)	(Restated)
Fixed capital expenditure	3,234,192	3,195,928	3,253,753	3,104,279	2,936,016	2,347,815
Long term loans and deposits	2,601	2,842	2,842	2,421	1,970	1,589
Investments	-	-	-	-	178,590	158,715
Current assets	429,783	662,350	1,042,735	814,545	512,992	103,997
Total assets employed	3,666,576	3,861,120	4,299,330	3,940,672	3,629,568	2,612,116
FINANCED BY	2021	2020	2019	2018	2017	2016
	(Rs. in 000)					
					(Restated)	(Restated)
Shareholders' equity	(846,132)	(512,313)	58,777	(119,988)	(378,129)	(822,544)
Revaluation on fixed assets	1,809,512	1,687,975	1,768,672	1,789,432	1,811,584	1,339,697
Subordinate loan from directors	92,767	92,767	92,767	92,767	92,767	65,767
Long term liabilities	-	538,352	763,849	921,937	676,407	234,163
Deferred liabilities	84,756	384,358	496,540	454,732	391,118	260,409
Current liabilities	2,525,674	1,669,982	1,118,726	801,792	1,035,821	1,534,624
Total funds invested	3,666,576	3,861,120	4,299,330	3,940,672	3,629,568	2,612,116
Break-up value per share (Rupees)	(18.96)	(11.48)	1.32	(2.69)	(8.48)	(36.87)
Earnings/(Loss) per share (Rupees)	(8.06)	(13.43)	3.51	6.01	5.94	(10.16)