



SIX YEARS' REVIEW AT A GLANCE

FINANCIAL RESULTS	2024	2023	2022	2021	2020	2019
	----- (Rs. in '000) -----					
Sales	3,335,740	2,626,592	3,995,003	1,614,526	1,966,828	3,387,534
Gross (loss) / profit	(64,375)	97,130	(76,899)	(47,490)	(458,675)	510,301
Operating profit/(loss)	(244,614)	(63,456)	(347,467)	(332,979)	(579,916)	398,594
Profit/ (loss) before taxation	(206,438)	(123,952)	(495,571)	(492,441)	(741,936)	223,350
Profit/(loss) after taxation	(245,990)	(156,067)	(297,848)	(359,507)	(599,246)	156,649
Accumulated (loss) for the year	(1,883,598)	(1,672,931)	(1,552,393)	(1,292,292)	(958,473)	(387,383)
OPERATING RESULTS	2024	2023	2022	2021	2020	2019
Sugarcane crushed (tonnes)	257,489	252,153	538,986	205,968	312,129	335,136
Sugar recovery (%)	10.20	10.21	9.95	9.44	9.67	11.00
Sugar produced (tonnes)	26,205	25,716	53,633	19,453	30,123	36,865
Molasses recovery (%)	5.28	4.89	4.55	4.90	6.48	5.08
Molasses produced (tonnes)	13,580	12,330	24,500	10,093	22,040	19,435
Operating period (days)	123	80	127	115	116	113
ASSETS EMPLOYEED	2024	2023	2022	2021	2020	2019
	----- (Rs. in '000) -----					
Fixed capital expenditure	3,890,818	3,848,811	3,731,900	3,234,192	3,195,928	3,253,753
Long term loans and deposits	3,709	3,051	2,478	2,601	2,842	2,842
Investments	6,198	10,000	-	-	-	-
Current assets	321,784	289,796	602,967	429,783	662,350	1,042,735
Total assets employed	<u>4,222,509</u>	<u>4,151,658</u>	<u>4,339,603</u>	<u>3,666,576</u>	<u>3,861,120</u>	<u>4,299,330</u>
FINANCED BY	2024	2023	2022	2021	2020	2019
	----- (Rs. in '000) -----					
Shareholders' equity	(1,437,438)	(1,226,771)	(1,106,233)	(846,132)	(512,313)	58,777
Revaluation on fixed assets	2,095,281	2,131,204	2,168,001	1,809,512	1,687,975	1,768,672
Subordinate loan from directors	92,767	92,767	92,767	92,767	92,767	92,767
Long term liabilities	640,873	686,673	-	-	538,352	763,849
Deferred liabilities	70,282	67,342	71,512	84,756	384,358	496,540
Current liabilities	2,760,744	2,400,443	3,113,557	2,525,674	1,669,982	1,118,726
Total funds invested	<u>4,222,509</u>	<u>4,151,658</u>	<u>4,339,603</u>	<u>3,666,576</u>	<u>3,861,120</u>	<u>4,299,330</u>
Break-up value per share (Rupees)	(32.22)	(27.49)	(24.79)	(18.96)	(11.48)	1.32
Earnings/(Loss) per share (Rupees)	(5.51)	(3.50)	(6.68)	(8.06)	(13.43)	3.51