



SIX YEARS' REVIEW AT A GLANCE

FINANCIAL RESULTS	2020	2019	2018	2017	2016	2015
.....(Rs. in 000).....						
Sales	1,966,828	3,387,534	1,821,745	2,347,921	1,528,012	2,613,738
Gross (loss) / profit	(458,675)	510,301	503,547	4,524	(175,109)	(2,756)
Operating profit/(loss)	(579,916)	398,594	400,543	(77,309)	(436,155)	(150,892)
Profit/ (loss) before taxation	(741,936)	223,350	388,077	223,947	(458,799)	(190,579)
Profit/(loss) after taxation	(599,246)	156,649	268,232	197,260	(226,544)	(228,161)
Accumulated loss for the year	(958,473)	(387,383)	(566,148)	(824,289)	(1,045,626)	(881,714)
OPERATING RESULTS	2020	2019	2018	2017	2016	2015
Sugarcane crushed	(tonnes)	312,129	335,136	367,222	459,573	296,274
Sugar recovery	(%)	9.677	11	10.80	9.22	10.09
Sugar produced	(tonnes)	30,123	36,865	39,660	42,320	29,925
Molasses recovery	(%)	6.48	5.08	5.50	4.25	4.16
Molasses produced	(tonnes)	22,040	19,435	26,047	19,530	12,354
Operating period	(days)	116	113	148	121	99
ASSETS EMPLOYED	2020	2019	2018	2017	2016	2015
				(Restated)	(Restated)	
.....(Rs. in 000).....						
Fixed capital expenditure	3,195,928	3,253,753	3,104,279	2,936,016	2,347,815	2,468,870
Long term loans and deposits	2,842	2,842	2,421	1,970	1,589	1,750
Investments	-	-	-	178,590	158,715	141,520
Current assets	662,350	1,042,735	814,545	512,992	103,997	276,037
Total assets employed	3,861,120	4,299,330	3,940,672	3,629,568	2,612,116	2,888,177
FINANCED BY	2020	2019	2018	2017	2016	2015
				(Restated)	(Restated)	
.....(Rs. in 000).....						
Shareholders' equity	(512,313)	58,777	(119,988)	(378,129)	(822,544)	(658,634)
Revaluation on fixed assets	1,687,975	1,768,672	1,789,432	1,811,584	1,339,697	1,402,329
Subordinate loan from directors	92,767	92,767	92,767	92,767	65,767	65,767
Long term liabilities	538,352	763,849	921,937	676,407	234,163	245,563
Deferred liabilities	384,358	496,540	454,732	391,118	260,409	1,003,672
Current liabilities	1,669,982	1,118,726	801,792	1,035,821	1,534,624	829,480
Total funds invested	3,861,120	4,299,330	3,940,672	3,629,568	2,612,116	2,888,177
Break-up value per share	(Rupees)	(11.48)	1.32	(2.69)	(8.48)	(29.52)
Earnings/(Loss) per share	(Rupees)	(13.43)	3.51	6.01	5.94	(10.16)