



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 | 441,621 | |
| Sugar recovery | (%) | 9.677 | 11 | 10.80 | 9.22 | 10.09 | 10.21 | |
| Sugar produced | (tonnes) | 30,123 | 36,865 | 39,660 | 42,320 | 29,925 | 45,100 | |
| Molasses recovery | (%) | 6.48 | 5.08 | 5.50 | 4.25 | 4.16 | 4.24 | |
| Molasses produced | (tonnes) | 22,040 | 19,435 | 26,047 | 19,530 | 12,354 | 18,700 | |
| Operating period | (days) | 116 | 113 | 148 | 121 | 99 | 98 | |
| ASSETS EMPLOYEED | | 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) | (36.87) | (29.52) | |
| Earnings/(Loss) per share | (Rupees) | (13.43) | 3.51 | 6.01 | 5.94 | (10.16) | (10.23) | |