



SIX YEARS' REVIEW AT A GLANCE

| FINANCIAL RESULTS | | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---------------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|
| (Rs. in 000) | | | | | | | |
| Sales | | 3,387,534 | 1,821,745 | 2,347,921 | 1,528,012 | 2,613,738 | 3,486,661 |
| Gross profit / (loss) | | 510,301 | 503,547 | 4,524 | (175,109) | (2,756) | (203,702) |
| Operating profit/(loss) | | 398,594 | 400,543 | (77,309) | (436,155) | (150,892) | (348,242) |
| Profit/ (loss) before taxation | | 223,350 | 388,077 | 223,947 | (458,799) | (190,579) | (424,328) |
| Profit/(loss) after taxation | | 156,649 | 268,232 | 197,260 | (226,544) | (228,161) | (186,426) |
| Accumulated loss | | (387,383) | (566,148) | (824,289) | (1,045,626) | (881,714) | (718,799) |
| OPERATING RESULTS | | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| Sugarcane crushed | (tonnes) | 335,136 | 367,222 | 459,573 | 296,274 | 441,621 | 770,516 |
| Sugar recovery | (%) | 11.00 | 10.80 | 9.22 | 10.09 | 10.21 | 9.19 |
| Sugar produced | (tonnes) | 36,865 | 39,660 | 42,320 | 29,925 | 45,100 | 70,864 |
| Molasses recovery | (%) | 5.08 | 5.50 | 4.25 | 4.16 | 4.24 | 4.33 |
| Molasses produced | (tonnes) | 19,435 | 26,047 | 19,530 | 12,354 | 18,700 | 33,397 |
| Operating period | (days) | 113 | 148 | 121 | 99 | 98 | 142 |
| ASSETS EMPLOYEED | | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| (Rs. in 000) | | | | | | | |
| Fixed capital expenditure | | 3,253,753 | 3,104,279 | 2,936,016 | 2,347,815 | 2,468,870 | 2,592,051 |
| Long term loans and deposits | | 2,843 | 2,421 | 1,970 | 1,589 | 1,750 | 1,900 |
| Investments | | - | - | 178,590 | 158,715 | 141,520 | 126,188 |
| Current assets | | 1,042,735 | 814,545 | 512,992 | 103,997 | 276,037 | 541,704 |
| Total assets employed | | 4,299,331 | 3,940,672 | 3,629,568 | 2,612,116 | 2,888,177 | 3,261,843 |
| FINANCED BY | | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| (Rs. in 000) | | | | | | | |
| Shareholders' equity | | 58,777 | (119,988) | (378,129) | (822,544) | (658,634) | (495,719) |
| Revaluation on fixed assets | | 1,768,672 | 1,789,432 | 1,811,584 | 1,339,697 | 1,402,329 | 1,467,993 |
| Subordinate loan from directors | | 92,767 | 92,767 | 92,767 | 65,767 | 65,767 | 45,998 |
| Long term liabilities | | 718,394 | 921,937 | 676,407 | 234,163 | 245,563 | 283,318 |
| Deferred liabilities | | 496,540 | 454,732 | 391,118 | 260,409 | 1,003,672 | 396,462 |
| Current liabilities | | 1,164,181 | 782,363 | 1,035,821 | 1,534,624 | 829,480 | 1,563,791 |
| Total funds invested | | 4,299,331 | 3,940,672 | 3,629,568 | 2,612,116 | 2,888,177 | 3,261,843 |
| Break-up value per share | (Rupees) | 1.32 | (2.69) | (8.48) | (36.87) | (29.52) | (22.22) |
| Earnings per share | (Rupees) | 3.51 | 6.01 | 5.94 | (10.16) | (10.23) | (8.36) |