

Key Operating and Financial Data

OPERATING DATA	2017	2016	2015	2014	2013	2012	2011
Cane crushed (M.Tons)	660,136	499,396	447,091	429,617	580,197	650,995	575,886
Sugar produced from Sugar Cane (M.Tons)	65,024	46,861	41,103	40,415	55,368	61,129	50,221
Average Recovery from Sugarcane(%)	9.85	9.41	9.20	9.41	9.55	9.39	8.72
Number of days worked	151	111	139	114	113	121	122

(Rupees in ' 000)

FINANCIAL DATA							
Sales	3,856,539	3,144,147	1,995,710	2,694,801	2,234,951	3,010,669	3,477,699
Gross Profit /(Loss)	485,320	245,551	(209,329)	(54,950)	24,125	198,169	293,358
Operating Profit /(Loss)	286,354	68,130	(381,278)	(197,430)	(95,843)	109,205	185,749
Profit / (Loss) before taxation	228,853	98,257	(416,144)	(287,973)	(217,021)	24,492	119,245
Taxation	(27,263)	17,408	(2,197)	(6,672)	26,216	(17,571)	(49,353)
Profit / (Loss)after taxation	201,590	115,665	(418,342)	(294,645)	(190,805)	6,921	69,892
Earning /(Loss) per share (Rupees)	9.55	5.61	(24.61)	(17.28)	(11.22)	0.41	5.32
Total Assets	3,624,893	3,139,121	3,337,783	3,149,633	2,183,840	1,450,996	1,397,393
Current Liabilities	1,030,590	1,276,551	1,731,041	1,411,531	1,538,575	574,318	370,957
Capital Employed	2,594,303	1,862,570	1,606,742	1,738,103	645,265	876,678	1,026,436

Represented by:

Share Capital	250,000	170,000	170,000	170,000	170,000	170,000	170,000
Reserves	310,543	190,543	208,855	203,987	207,471	192,171	192,920
Accumulated Loss	(511,119)	(770,789)	(952,607)	(594,721)	(300,076)	(109,271)	(116,192)
Shareholders' Equity	49,424	(410,246)	(573,752)	(220,734)	77,395	252,900	246,728

Non - current Liabilities

Liabilities against assets subject to finance lease	-	-	-	7,576	17,574	25,718	5,816
Long term financing	-	-	-	-	49,967	99,933	279,341
Long term deposits	-	-	-	6,753	5,144	5,442	-
Deferred income tax liability	191,735	209,585	282,327	295,705	-	-	-
Deferred income on sale and lease back	-	-	-	-	-	-	289
	191,735	209,585	282,327	310,034	72,685	131,093	285,446