

Key Operating and Financial Data



HUSEIN SUGAR MILLS LIMITED KEY OPERATING AND FINANCIAL DATA

OPERATING DATA	2018	2017	2016	2015	2014	2013	2012
Cane Crushed (M.Tons)	600,773	660,136	499,396	447,091	429,617	580,197	650,995
Sugar produced from Sugar Cane (M.Tons)	55,331	65,043	46,861	41,103	40,415	55,368	61,129
Average Recovery from Sugarcane(%)	9.21	9.85	9.41	9.20	9.41	9.55	9.39
Number of days worked	132	151	111	139	114	113	121
(Rupees in ' 000)							
FINANCIAL DATA							
Sales	2,755,737	3,856,539	3,144,147	1,995,710	2,694,801	2,234,951	3,010,669
Gross Profit /(Loss)	263,671	485,320	245,551	(209,329)	(54,950)	24,125	198,169
Operating Profit /(Loss)	78,911	286,354	68,130	(381,278)	(197,430)	(95,843)	109,205
Profit / (Loss) before taxation	29,646	228,853	98,257	(416,144)	(287,973)	(217,021)	24,492
Taxation	3,127	(27,263)	17,408	(2,197)	(6,672)	26,216	(17,571)
Profit / (Loss) after taxation	32,773	201,590	115,665	(418,342)	(294,645)	(190,805)	6,921
Earning /(Loss) per share (Rupees)	1.55	9.55	5.61	(24.61)	(17.28)	(11.22)	0.41
Total Assets	5,031,074	3,624,893	3,139,121	3,337,783	3,149,633	2,183,840	1,450,996
Current Liabilities	2,421,516	1,030,590	1,276,551	1,731,041	1,411,531	1,538,575	574,318
Capital Employed	2,609,558	2,594,303	1,862,570	1,606,742	1,738,103	645,265	876,678
REPRESENTED BY:							
Share Capital	250,000	250,000	170,000	170,000	170,000	170,000	170,000
Reserves	2,088,036	2,132,635	1,644,092	208,855	203,987	207,471	192,171
Accumulated Loss	(418,335)	(511,119)	(770,789)	(952,607)	(594,721)	(300,076)	(109,271)
Shareholders' Equity	1,919,701	1,871,516	1,043,303	(573,752)	(220,734)	77,395	252,900
NON - CURRENT LIABILITIES							
Liabilities against assets subject to finance lease	-	-	-	-	7,576	17,574	25,718
Long term financing	-	-	-	-	-	49,967	99,933
Long term deposits	-	-	-	-	6,753	5,144	5,442
Deferred income tax liability	160,304	191,735	209,585	282,327	295,705	-	-
	160,304	191,735	209,585	282,327	310,034	72,685	131,093