

KEY OPERATING AND FINANCIAL DATA

OPERATING DATA	2020	2019	2018	2017	2016	2015
Cane crushed (M.Tons)	476,430	491,278	600,773	660,136	499,396	447,091
Sugar produced from Sugar Cane (M.Tons)	43,307	48,251	55,331	65,024	46,861	41,103
Average Recovery from Sugarcane(%)	9.12	9.81	9.21	9.85	9.41	9.20
Number of days worked	117	98	135	151	111	139

FINANCIAL DATA	(Rupees in ' 000)					
Sales	2,954,630	3,715,573	2,755,737	3,856,539	3,144,147	1,995,710
Gross Profit /(Loss)	294,265	240,082	259,095	485,320	245,551	(209,329)
Operating Profit /(Loss)	47,665	74,514	71,923	286,354	68,130	(381,278)
Profit / (Loss) before taxation	(208,942)	313,185	32,792	228,853	98,257	(416,144)
Taxation	(77,265)	(19,642)	2,376	(27,263)	17,408	(2,197)
Profit / (Loss) after taxation	(286,206)	293,543	35,168	201,590	115,665	(418,342)
Earning /(Loss) per share (Rupees)	(7.43)	9.05	1.28	9.55	5.61	(24.61)
Total Assets	6,891,961	4,640,998	5,137,458	3,732,920	3,139,121	3,337,783
Current Liabilities	2,950,762	1,395,380	2,439,517	1,052,191	1,276,551	1,731,041
Capital Employed	3,941,199	3,245,618	2,697,941	2,680,729	1,862,570	1,606,742

REPRESENTED BY:						
Share Capital	385,200	360,000	250,000	250,000	170,000	170,000
Reserves	2,295,364	1,938,295	1,998,952	2,043,551	1,644,092	1,703,580
Accumulated Profit / (Loss)	(137,888)	102,945	(246,489)	(341,669)	(770,789)	(952,607)
Directors' Loan	424,429	446,381	530,352	531,852	609,682	403,442
Shareholders' Equity	2,967,105	2,847,621	2,532,815	2,483,734	1,652,985	1,324,415

NON - CURRENT LIABILITIES						
Liabilities against assets subject to finance lease	3,714	-	-	-	-	-
Long term financing	702,028	277,663	-	-	-	-
Deferred income tax liability	268,352	120,334	165,126	196,995	209,585	282,327
	974,094	397,997	165,126	196,995	209,585	282,327
	3,941,199	3,245,618	2,697,941	2,680,729	1,862,570	1,606,742