

SIX YEARS SUMMARY OF FINANCIAL HIGHLIGHTS

OPERATING PERFORMANCE:

		2021	2020	2019	2018	2017	2016
Sugar Production:							
Cane crushed	(M.Tons)	457,225	290,029	26,976	208,594	393,035	261,931
Average sucrose recovery	(%)	9.072	8.70	5.58	8.80	9.11	9.17
Sugar produced	(M.Tons)	41,502	25,159	1,936	18,262	35,497	23,943
Operating period	Days	116	115	22	93	128	100
Operating results:							
Sales	(000'Rs.)	3,864,161	1,783,548	121,607	1,381,821	1,932,149	1,264,121
Cost of sales	(000'Rs.)	3,613,466	1,754,710	478,697	1,545,650	1,737,483	1,124,993
Gross profit/ (Loss)	(000'Rs.)	250,695	28,838	(357,090)	(163,829)	194,666	139,128
Gross Profit to Net Sales	(%)	0.06	0.02	(2.94)	(0.12)	0.10	0.11
Net Profit / (Loss) before Taxation	(000'Rs.)	166,421	(276,941)	(627,625)	(378,293)	23,957	3,237
Net Profit / (Loss) after Taxation	(000'Rs.)	122,219	(286,079)	(682,625)	(374,066)	29,538	12,485
Net Profit/ (Loss) to Net Sales	(%)	0.03	(0.16)	(5.61)	(0.27)	0.02	0.01
Shareholders' Equity:							
Paid up capital	(000'Rs.)	94,500	94,500	94,500	94,500	94,500	94,500
Reserves & surplus	(000'Rs.)	1,698,942	1,256,871	771,630	235,256	599,079	561,815
Shareholders' equity	(000'Rs.)	1,793,442	1,351,371	866,130	329,756	693,579	656,315
Break-up value per share	Rupees	18.98	14.30	9.17	3.49	7.34	6.95
Earnings / (Loss) per share	Rupees	12.93	(30.27)	(72.24)	(39.58)	3.13	1.32
P/E Ratio	Rupees	4.07	(1.21)	(0.68)	(0.96)	14.34	21.59
Market Price Per Share	Rupees	52.63	36.57	49.25	38.00	44.88	28.50
Financial position:							
Current assets	(000'Rs.)	536,024	897,653	296,437	805,554	965,169	808,353
Fixed capital expenditure	(000'Rs.)	2,943,193	2,830,740	2,822,993	2,495,993	2,518,371	2,475,983
Total assets	(000'Rs.)	3,480,553	3,728,568	3,119,430	3,302,135	3,484,127	3,284,924
Current liabilities	(000'Rs.)	1,003,023	1,100,007	900,442	2,084,145	1,777,059	1,780,773
Long term debts	(000'Rs.)	306,792	901,016	965,960	600,000	700,000	500,000
Total liabilities	(000'Rs.)	1,687,111	2,377,197	2,253,300	2,972,379	2,790,548	2,628,609
Current ratio	(%)	0.53	0.82	0.33	0.39	0.54	0.45
Debt equity ratio	(%)	0.94	1.76	2.60	9.01	4.02	4.01