

KEY OPERATING AND FINANCIAL DATA

OPERATING DATA	2023	2022	2021	2020	2019	2018
Cane crushed (M.Tons)	616,378	914,573	822,621	476,430	491,278	600,773
Sugar produced from Sugar Cane (M.Tons)	60,120	80,125	74,564	43,307	48,251	55,331
Average Recovery from Sugarcane(%)	9.76	8.76	9.06	9.12	9.81	9.21
Number of days worked	97	138	123	117	98	135
(Rupees in ' 000).....					
FINANCIAL DATA						
Sales	7,832,780	6,286,543	6,148,523	2,954,630	3,715,573	2,755,737
Gross Profit	973,174	480,153	476,048	292,105	240,082	259,095
Operating Profit	599,981	193,719	232,964	47,665	74,514	71,923
Profit / (Loss) before taxation	578,679	(119,753)	68,520	(208,942)	313,185	32,792
Taxation	237,630	79,104	44,863	77,265	19,642	2,376
Profit / (Loss) after taxation	341,049	(198,857)	23,657	(286,206)	293,543	35,168
Earning / (Loss) per share (Rupees)	6.44	(3.80)	0.58	(6.98)	9.05	1.28
Total Assets	6,930,690	7,608,546	7,135,473	6,891,961	4,640,998	5,137,458
Current Liabilities	2,017,972	3,950,095	3,177,416	2,950,762	1,395,380	2,439,517
Capital Employed	4,912,718	3,658,451	3,958,057	3,941,199	3,245,618	2,697,941
Represented by:						
Share Capital	599,338	599,338	385,200	385,200	360,000	250,000
Share Subscription money	-	-	211,758	-	-	-
Reserves	2,753,758	2,189,147	2,188,780	2,295,364	1,938,295	1,998,952
Accumulated (Loss) / Profit	198,678	(189,684)	(50,191)	(137,888)	102,945	(246,489)
Directors' Loan	97,367	99,561	261,954	424,429	446,381	530,352
Shareholders' Equity	3,649,141	2,698,361	2,997,501	2,967,105	2,847,621	2,532,815
Non - current Liabilities						
Liabilities against assets subject to						
finance lease	15,913	29,900	8,264	3,714	-	-
Long term financing	528,557	538,314	674,873	702,028	277,663	-
Liability component of preference shares	61,568	66,561	-	-	-	-
Deferred tax liability	657,539	325,315	277,419	268,352	120,334	165,126
	1,263,577	960,090	960,556	974,094	397,997	165,126
	4,912,718	3,658,451	3,958,057	3,941,199	3,245,618	2,697,941