

# KEY OPERATING AND FINANCIAL DATA

OPERATING DATA	2024	2023	2022	2021	2020	2019
Cane crushed (M.Tons)	570,050	616,378	914,573	822,621	476,430	491,278
Sugar produced from Sugar Cane (M.Tons)	58,183	60,120	80,125	74,564	43,307	48,251
Average Recovery from Sugarcane( %)	10.21	9.76	8.76	9.06	9.12	9.81
Number of days worked	102	97	138	123	117	98
----- ( Rupees in ' 000 ' ) -----						
<b>FINANCIAL DATA</b>						
Sales	6,876,505	7,832,780	6,286,543	6,148,523	2,954,630	3,715,573
Gross (loss) / Profit	(419,128)	973,174	480,153	476,048	292,105	240,082
Operating (loss) / Profit	(752,159)	599,981	193,719	232,964	47,665	74,514
(Loss) /Profit before Taxation	(221,308)	578,679	(119,753)	68,520	208,942	313,185
Levy and income tax	242,433	237,630	79,104	44,863	77,265	19,642
Profit / (Loss) after levy and income tax	21,125	341,049	(198,857)	23,657	(286,206)	293,543
Earning / (Loss) per Share Rupees	0.36	6.44	(3.80)	0.58	(6.98)	9.05
Total Assets	8,447,176	6,930,690	7,608,546	7,135,473	6,891,961	4,640,998
Current Liabilities	3,925,402	2,017,972	3,950,095	3,177,416	2,950,762	1,395,380
<b>CAPITAL EMPLOYED</b>	4,521,774	4,912,718	3,658,451	3,958,057	3,941,199	3,245,618
<b>REPRESENTED BY:</b>						
Share Capital	731,750	599,338	599,338	385,200	385,200	360,000
Share Subscription	-	-	-	211,758	-	-
Reserves	2,659,150	2,753,758	2,189,147	2,188,780	2,295,364	1,938,295
Accumulated Profit / (Loss)	380,619	198,678	(189,684)	(50,191)	(137,888)	102,945
Director's Loan	-	97,367	99,561	261,954	424,429	446,381
Shareholders' Equity	3,771,519	3,649,141	2,698,361	2,997,501	2,967,105	2,847,621
<b>NON - CURRENT LIABILITIES</b>						
Liabilities against assets subject to						
Finance lease	31,910	15,913	29,900	8,264	3,714	-
Long term financing	335,248	528,557	538,314	674,873	702,028	277,663
Liability component of preference shares	55,866	61,568	66,561	-	-	-
Deferred tax liability	327,231	657,539	325,315	277,419	268,352	120,334
	750,255	1,263,577	960,090	960,556	974,094	397,997
	4,521,774	4,912,718	3,658,451	3,958,057	3,941,199	3,245,618