

KEY OPERATING AND FINANCIAL DATA

OPERATING DATA	2025	2024	2023	2022	2021	2020
Cane crushed (M.Tons)	662,775	570,050	616,378	914,573	822,621	476,430
Sugar produced from Sugar Cane (M.Tons)	57,237	58,183	60,120	80,125	74,564	43,307
Average Recovery from Sugarcane(%)	8.65	10.21	9.76	8.76	9.06	9.12
Number of days worked	105	102	97	138	123	117
(Rupees in '000 ')						
FINANCIAL DATA						
Sales	7,551,875	6,876,505	7,832,780	6,286,543	6,148,523	2,954,630
Gross Profit / (loss)	198,825	(419,128)	973,174	480,153	476,048	292,105
Operating (loss) / Profit	(179,777)	(752,159)	599,981	193,719	232,964	47,665
Profit / (Loss) before Levy and income tax	222,547	(221,308)	578,679	(119,753)	68,520	208,942
Levy and income tax	185,927	242,433	237,630	79,104	44,863	77,265
Profit / (Loss) after levy and income tax	36,620	21,125	341,049	(198,857)	23,657	(286,206)
Earning / (Loss) per Share Rupees	0.55	0.36	6.44	(3.80)	0.58	(6.98)
Total Assets	8,595,336	8,447,176	6,930,690	7,608,546	7,135,473	6,891,961
Current Liabilities	4,137,416	3,925,402	2,017,972	3,950,095	3,177,416	2,950,762
CAPITAL EMPLOYED	4,457,920	4,521,774	4,912,718	3,658,451	3,958,057	3,941,199
REPRESENTED BY:						
Share Capital	731,750	731,750	599,338	599,338	385,200	385,200
Share Subscription	-	-	-	-	211,758	-
Reserves	2,603,589	2,659,150	2,753,758	2,189,147	2,188,780	2,295,364
Accumulated Profit / (Loss)	472,799	380,619	198,678	(189,684)	(50,191)	(137,888)
Director's Loan	39,763	-	97,367	99,561	261,954	424,429
Shareholders' Equity	3,847,901	3,771,519	3,649,141	2,698,361	2,997,501	2,967,105
NON - CURRENT LIABILITIES						
Liabilities against assets subject to lease Liability	28,725	31,910	15,913	29,900	8,264	3,714
Long term financing	124,664	335,248	528,557	538,314	674,873	702,028
Liability component of preference shares	49,353	55,866	61,568	66,561	-	-
Deferred income tax liability	407,277	327,231	657,539	325,315	277,419	268,352
	610,019	750,255	1,263,577	960,090	960,556	974,094
	4,457,920	4,521,774	4,912,718	3,658,451	3,958,057	3,941,199