

## Six Years Summary of Financial Highlights

### OPERATING PERFORMANCE:

	2018	2017	2016	2015	2014	2013
<b>Quantitative Data (M. Tons)</b>						
Cane Crushed	2,697,755	2,869,699	1,839,916	1,808,462	1,814,123	1,661,939
Sugar Produced	260,788	279,308	178,912	175,910	178,630	161,733
Refined Sugar Purchased	237	-	749.15	1,296	-	-
<b>Profitability (Rs in 000)</b>						
Gross Sales	15,351,153	16,261,713	11,511,115	12,057,447	9,250,729	10,319,973
Sales (Net)	14,104,443	14,918,562	10,673,418	11,244,799	8,595,814	9,543,137
Gross Profit	369,282	1,842,981	1,342,155	923,407	901,403	986,981
Profit / (Loss) before Taxation	(153,140)	941,522	666,550	314,724	83,513	314,921
Profit / (Loss) after Taxation	(160,451)	708,395	660,182	261,019	62,473	204,873
<b>Financial Position (Rs in 000)</b>						
Tangible Fixed Assets	4,457,161	3,876,640	3,179,407	2,516,493	2,347,980	2,454,555
Other Non Current Assets	54,571	63,745	44,510	465	440	1,617
	4,511,732	3,940,385	3,223,917	2,516,958	2,348,420	2,456,173
Current Assets	5,702,867	4,908,411	3,564,768	2,832,311	3,969,012	2,319,988
Current Liabilities	6,106,855	4,369,065	3,155,104	2,596,015	3,754,353	2,308,188
Net Working Capital Employed	(403,988)	539,346	409,664	236,296	214,659	11,800
Capital Employed	4,107,744	4,479,731	3,633,581	2,753,254	2,563,079	2,467,973
Long Term Loan & Other Liabilities	2,222,187	2,145,997	1,743,659	1,448,545	1,492,505	1,437,081
Shareholder's Equity	1,885,558	2,333,734	1,889,921	1,304,708	1,070,574	1,030,892
<b>Represented By:</b>						
Share Capital	150,232	150,232	150,232	150,232	150,232	150,232
Reserve & Unappropriated						
Profit/ (Loss) Carried Forward	1,735,325	2,183,501	1,739,689	1,154,476	920,341	880,660
	1,885,558	2,333,734	1,889,921	1,304,708	1,070,574	1,030,892
<b>Ratios</b>						
Gross Profit Ratio (%age)	2.62	12.35	12.57	8.21	10.49	10.34
Net Profit / (Loss) Before Tax Ratio (%age)	(1.09)	6.31	6.24	2.80	0.97	3.30
Net Debt to Equity (Times)	3.08	1.99	2.06	2.48	3.73	2.70
Current Ratio	0.93	1.12	1.13	1.09	1.06	1.01
Break up Value per Share (Rs.)	125.51	155.34	125.8	86.85	71.26	68.62
Earning / (Loss) per Share (Rs.)	(10.68)	47.15	43.94	17.37	4.16	13.64
Dividend (%age)	188.86%	175.78%	50	50	7.5	15
Dividend Paid (Rs in 000)	283,358	264,078	75,116	75,116	11,267	22,535