

SIX YEARS SUMMARY OF FINANCIAL HIGHLIGHTS

OPERATING PERFORMANCE:

	2021	2020	2019	2018	2017	2016
Quantitative Data (M. Tons)						
Cane Crushed	2,374,601	1,973,755	2,006,892	2,697,755	2,869,699	1,839,916
Sugar Produced	228,107	189,843	204,406	260,788	279,308	178,912
Refined Sugar Purchased	2,965	1,089	750	237	-	749.15
Profitability (Rs in 000)						
Gross Sales	24,780,888	18,748,618	15,670,122	15,351,153	16,261,713	11,511,115
Sales (Net)	21,424,381	16,220,378	14,359,613	14,104,443	14,918,562	10,673,418
Gross Profit	3,336,815	2,759,754	1,738,295	369,282	1,842,981	1,342,155
Profit / (Loss) before Taxation	2,027,013	1,597,274	542,575	-153,140	941,522	666,550
Profit / (Loss) after Taxation	1,630,304	1,263,771	342,299	-160,451	708,395	660,182
Financial Position (Rs in 000)						
Tangible Fixed Assets	4,768,667	4,940,193	4,879,358	4,457,161	3,876,640	3,179,407
Other Non Current Assets	465	17,622	40,212	54,571	63,745	44,510
	4,769,132	4,957,815	4,919,570	4,511,732	3,940,385	3,223,917
Current Assets						
	4,062,262	3,653,803	4,342,856	5,702,867	4,908,411	3,564,768
Current Liabilities	2,258,688	3,398,088	4,970,173	6,106,855	4,369,065	3,155,104
Net Working Capital Employed	1,803,574	255,715	-627,317	-403,988	539,346	409,664
Capital Employed	6,572,706	5,213,530	4,292,253	4,107,744	4,479,731	3,633,581
Long Term Loan & Other Liabilities	943,959	1,166,326	2,068,429	2,222,187	2,145,997	1,743,659
Shareholder's Equity	5,628,747	4,047,204	2,223,824	1,885,558	2,333,734	1,889,921
Represented By:						
Share Capital	150,232	150,232	150,232	150,232	150,232	150,232
Reserve & Unappropriated profit / (loss) carried forward	5,478,515	3,896,972	2,073,592	1,735,325	2,183,501	1,739,689
	5,628,747	4,047,204	2,223,824	1,885,558	2,333,734	1,889,921
Ratios						
Gross Profit Ratio (%age)	15.57	17.01	12.11	2.62	12.35	12.57
Net Profit / (Loss) Before Tax Ratio (%age)	9.46	9.85	3.78	-1.09	6.31	6.24
Net debt-to-equity (Times)	0.15	0.39	2	3.08	1.99	2.06
Current Ratio	1.80	1.08	0.87	0.93	1.12	1.13
Break up Value per Share (Rs.)	374.68	269.40	148.03	125.51	155.34	125.8
Earning / (Loss) per Share (Rs.)	108.52	84.12	22.78	-10.68	47.15	43.94
Dividend Paid (%age)	30.00%	15.00%	0.00%	188.86%	175.78%	50
Dividend Paid (Rs in 000)	45,069	22,535	-	283,358	264,078	75,116