

SIX YEARS SUMMARY OF FINANCIAL HIGHLIGHTS

OPERATING PERFORMANCE:

	2022	2021	2020	2019	2018	2017
Quantitative Data (M. Tons)						
Cane Crushed	3,059,465	2,374,601	1,973,755	2,006,892	2,697,755	2,869,699
Sugar Produced	305,521	228,107	189,843	204,406	260,788	279,308
Refined Sugar Purchased	450	2,965	1,089	750	237	-
Profitability (Rs in 000)						
Gross Sales	22,870,719	24,780,888	18,748,618	15,670,122	15,351,153	16,261,713
Sales (Net)	19,800,471	21,424,381	16,220,378	14,359,613	14,104,443	14,918,562
Gross Profit	4,035,499	3,336,815	2,759,754	1,738,295	369,282	1,842,981
Profit / (Loss) before Taxation	2,408,051	2,027,013	1,597,274	542,575	-153,140	941,522
Profit / (Loss) after Taxation	1,781,871	1,630,304	1,263,771	342,299	-160,451	708,395
Financial Position (Rs in 000)						
Tangible Fixed Assets	5,077,541	4,768,667	4,940,193	4,879,358	4,457,161	3,876,640
Other Non Current Assets	465	465	17,622	40,212	54,571	63,745
	5,078,006	4,769,132	4,957,815	4,919,570	4,511,732	3,940,385
Current Assets						
	10,631,009	4,062,262	3,653,803	4,342,856	5,702,867	4,908,411
Current Liabilities	7,458,948	2,258,688	3,398,088	4,970,173	6,106,855	4,369,065
Net Working Capital Employed	3,172,061	1,803,574	255,715	-627,317	-403,988	539,346
Capital Employed	8,250,068	6,572,706	5,213,530	4,292,253	4,107,744	4,479,731
Long Term Loan & Other Liabilities	931,427	943,959	1,166,326	2,068,429	2,222,187	2,145,997
Shareholder's Equity	7,318,641	5,628,747	4,047,204	2,223,824	1,885,558	2,333,734
Represented By:						
Share Capital	150,232	150,232	150,232	150,232	150,232	150,232
Reserve & Unappropriated profit / (loss) carried forward	7,168,409	5,478,515	3,896,972	2,073,592	1,735,325	2,183,501
	7,318,641	5,628,747	4,047,204	2,223,824	1,885,558	2,333,734
Ratios						
Gross Profit Ratio (%age)	20.38	15.57	17.01	12.11	2.62	12.35
Net Profit / (Loss) Before Tax Ratio (%age)	12.16	9.46	9.85	3.78	-1.09	6.31
Net debt-to-equity (Times)	0.33	0.15	0.39	2	3.08	1.99
Current Ratio	1.43	1.80	1.08	0.87	0.93	1.12
Break up Value per Share (Rs.)	487.16	374.68	269.40	148.03	125.51	155.34
Earning / (Loss) per Share (Rs.)	118.61	108.52	84.12	22.78	-10.68	47.15
Dividend Paid (%age)	30.00%	30.00%	15.00%	0.00%	188.86%	175.78%
Dividend Paid (Rs in 000)	45,069	45,069	22,535	-	283,358	264,078