

SIX YEARS SUMMARY OF FINANCIAL HIGHLIGHTS

OPERATING PERFORMANCE:

	2023	2022	2021	2020	2019	2018
Quantitative Data (M. Tons)						
Cane Crushed	2,575,766	3,059,465	2,374,601	1,973,755	2,006,892	2,697,755
Sugar Produced	277,664	305,521	228,107	189,843	204,406	260,788
Refined Sugar Purchased	-	450	2,965	1,089	750	237
Profitability (Rs in 000)						
Gross Sales	35,610,333	22,870,719	24,780,888	18,748,618	15,670,122	15,351,153
Sales (Net)	30,807,763	19,800,471	21,424,381	16,220,378	14,359,613	14,104,443
Gross Profit	6,118,933	4,035,499	3,336,815	2,759,754	1,738,295	369,282
(Loss) / Profit before Taxation	2,951,777	2,408,051	2,027,013	1,597,274	542,575	(153,140)
(Loss) / Profit after Taxation	1,966,067	1,781,871	1,630,304	1,263,771	342,299	(160,451)
Financial Position (Rs in 000)						
Tangible Fixed Assets	6,061,479	5,077,541	4,768,667	4,940,193	4,879,358	4,457,161
Other Non Current Assets	465	465	465	17,622	40,212	54,571
	6,061,944	5,078,006	4,769,132	4,957,815	4,919,570	4,511,732
Current Assets						
	9,959,418	10,631,009	4,062,262	3,653,803	4,342,856	5,702,867
Current Liabilities	5,859,909	7,458,948	2,258,688	3,398,088	4,970,173	6,106,855
Net Working Capital Employed	4,099,509	3,172,061	1,803,574	255,715	(627,317)	(403,988)
Capital Employed	10,161,453	8,250,068	6,572,706	5,213,530	4,292,253	4,107,744
Long Term Loan & Other Liabilities	1,002,513	931,427	943,959	1,166,326	2,068,429	2,222,187
Shareholder's Equity	9,158,940	7,318,641	5,628,747	4,047,204	2,223,824	1,885,558
Represented By:						
Share Capital	150,232	150,232	150,232	150,232	150,232	150,232
Reserve & Unappropriated Profit/ (Loss)						
Carried Forward	9,008,708	7,168,409	5,478,515	3,896,972	2,073,592	1,735,325
	9,158,940	7,318,641	5,628,747	4,047,204	2,223,824	1,885,558
Ratios						
Gross Profit Ratio (%age)	19.862	20.38	15.57	17.01	12.11	2.62
Net Profit Before Tax Ratio (%age)	9.581	12.16	9.46	9.85	3.78	(1.09)
Net debt-to-equity (Times)	0.15	0.33	0.15	0.39	2.00	3.08
Current Ratio	1.70	1.43	1.80	1.08	0.87	0.93
Break up Value per Share (Rs.)	609.66	487.16	374.68	269.40	148.03	125.51
Earning / (loss) per Share (Rs.)	130.87	118.61	108.52	84.12	22.78	(10.68)
Dividend Paid (%age)	35.00%	30.00%	30.00%	15.00%	0.00%	188.86%
Dividend Paid (Rs in 000)	52,581	45,069	45,069	22,535	-	283,358