



Key Operating & Financial Highlights

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
OPERATIONAL DATA										
Duration of Season (Days)	133	117	137	151	121	109	117	114	132	182
Cane crushed (Tons)	625,237	563,617	630,317	738,209	542,289	483,352	491,205	484,452	597,111	853,592
Sucrose Recovery (%)	10.12	10.20	10.19	9.81	9.77	9.62	9.57	9.60	9.58	9.50
Sugar Made (Tons)	63,380	57,387.5	64,271	72,530	52,823	46,516	47,008	46,547	57,308	87,026
Molasses (Tons)	30,300	27,040	34,299	39,260	27,460	26,503	24,004	23,785	30,279	49,360
All figures are in Rs in '000										
PROFIT & LOSS RESULTS										
Turnover - Net	2,583,232	2,832,657	2,869,164	3,196,951	2,771,454	3,005,261	1,498,297	2,679,922	1,679,489	1,861,248
Gross (Loss) / Profit	(70,660)	151,582	257,087	213,749	148,572	195,512	245,956	377,383	225,504	233,621
Operating (Loss) / Profit	(165,398)	59,919	170,905	135,446	94,580	95,814	159,342	308,572	162,815	171,328
(Loss) / Profit before taxation	(259,678)	11,060	89,783	36,091	14,271	(424)	64,345	213,047	115,257	134,232
(Loss) / Profit after taxation	(287,104)	13,953	57,400	8,732	6,901	(6,554)	37,759	134,431	66,912	98,603
ASSETS EMPLOYED										
Operating Assets	1,745,965	1,465,348	1,167,508	1,146,845	729,685	747,116	754,005	477,508	494,031	516,797
Long Term Deposits	20,961	15,467	10,966	9,478	45,300	36,369	36,396	2,223	2,223	2,223
Deferred Cost	17,543	28,885	33,373	--	--	--	--	--	--	--
Current Assets	1,302,916	915,207	688,656	670,133	461,593	935,108	1,471,518	240,366	277,084	119,007
Total Assets Employed	3,087,385	2,424,907	1,900,503	1,826,456	1,236,578	1,718,593	2,261,919	720,097	773,338	638,027
FINANCED BY										
Shareholder's equity	193,947	467,266	451,265	370,861	354,765	329,931	327,682	305,462	179,574	106,967
Surplus on Revaluation	375,218	396,171	409,370	427,287	146,801	160,241	169,043	46,213	49,624	55,319
Long Term Liabilities	345,291	262,532	103,640	23,174	75,242	64,908	85,089	23,159	75,812	210,646
Deferred Liabilities	296,757	295,067	325,349	320,838	210,011	217,741	217,014	145,489	150,054	145,697
Current Liabilities	1,876,172	1,003,871	610,879	684,296	449,759	945,772	1,463,091	199,774	318,274	119,398
Total Fund Invested	3,087,385	2,424,907	1,900,503	1,826,456	1,236,578	1,718,593	2,261,919	720,097	773,338	638,027