

Key Operating & Financial Data of Last Ten Years



	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
		Restated	Restated							
OPERATIONAL DATA										
Duration of Season (Days)	121	109	117	114	132	182	146	126	103	159
Cane crushed (Tons)	542,289	483,352	491,205	484,452	597,111	853,592	526,439	419,498	330,744	532,824
Sucrose Recovery (%)	9.77	9.62	9.57	9.60	9.58	9.50	8.68	9.42	9.15	8.90
Sugar Made (Tons)	52,823	46,516	47,008	46,547	57,308	87,026	45,602	39,837	30,024	47,274
Molasses (Tons)	27,460	26,503	24,004	23,785	30,279	49,360	26,200	19,773	17,351	35,142
All figures in Rs in '000										
TRADING RESULTS										
Turnover (NET)	2,771,454	3,005,261	1,498,297	2,679,922	1,679,489	1,861,248	1,065,461	1,052,760	568,370	680,996
Gross profit	148,572	195,512	245,956	377,383	225,504	233,621	71,575	178,720	541,191	82,824
Operating profit/ (loss)	80,157	95,814	159,342	308,572	162,815	171,328	28,489	134,932	(9,341)	38,886
Profit/(loss) before taxation	14,271	(424)	64,345	213,047	115,257	134,232	(12,373)	94,186	(30,701)	18,915
Profit/(loss) after taxation	6,901	(6,554)	37,759	134,431	66,912	98,603	(19,755)	55,461	(62,052)	4,215
ASSETS EMPLOYED										
Operating Assets	729,685	747,116	754,005	477,508	494,031	516,797	524,078	539,306	555,559	545,510
Long Term Deposits	45,300	36,369	36,396	2,223	2,223	2,223	2,223	2,385	913	1,013
Current Assets	461,593	935,108	1,471,518	240,366	277,084	119,007	125,784	125,371	102,118	120,499
Total Assets Employed	1,236,578	1,718,593	2,261,919	720,097	773,338	638,027	652,085	667,062	658,590	667,022
FINANCED BY										
Shareholders equity	354,765	329,931	327,682	305,462	179,574	106,967	2,757	28,566	(30,370)	24,007
Surplus on Revaluation of Land, Building and Plant & Machinery	146,801	160,241	169,043	46,213	49,624	55,319	103,695	109,587	115,910	101,387
Long Term Liabilities	75,242	64,908	85,089	23,159	75,812	210,646	250,621	240,218	242,647	258,985
Deferred Liabilities	210,011	217,741	217,014	145,489	150,054	145,697	128,348	125,374	86,444	48,375
Current Liabilities	449,759	945,772	1,463,091	199,774	318,274	119,398	166,664	163,317	243,959	234,268
Total Fund Invested	1,236,578	1,718,593	2,261,919	720,097	773,338	638,027	652,085	667,062	658,590	667,022