



## Key Operating & Financial Data of Last Ten Years

	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
<b>OPERATIONAL DATA</b>										
Duration of Season (Days)	117	114	132	182	146	126	103	159	118	98
Cane crushed (Tons)	491,205	484,452	597,111	853,592	526,439	419,498	330,744	532,824	447,676	259,114
Sucrose Recovery (%)	9.57	9.60	9.58	9.50	8.68	9.42	9.15	8.90	8.94	8.78
Sugar Made (Tons)	47,008	46,547	57,308	87,026	45,602	39,837	30,024	47,274	40,026	22,758
Molasses (Tons)	24,004	23,785	30,279	49,360	26,200	19,773	17,351	35,142	25,473	13,035
<i>All figures in Rs in '000</i>										
<b>TRADING RESULTS</b>										
Turnover (NET)	1,498,297	2,679,922	1,679,489	1,861,248	1,065,461	1,052,760	568,370	680,996	582,531	346,068
Gross profit/(loss)	245,956	377,383	225,504	233,621	71,575	178,720	541,191	82,824	3,688	(67,192)
Operating profit/(loss)	159,342	308,572	162,815	171,328	28,489	134,932	(9,341)	38,886	(35,371)	(100,003)
Profit/ (loss) before taxation	64,345	213,047	115,257	134,232	(12,373)	94,186	(30,701)	18,915	(76,761)	(119,238)
Profit/(loss) after taxation	37,759	134,431	66,912	98,603	(19,755)	55,461	(62,052)	4,215	(50,860)	(118,492)
<b>ASSETS EMPLOYED</b>										
Operating Assets	754,005	477,508	494,031	516,797	524,078	539,306	555,559	545,510	570,322	603,271
Long Term Deposits	36,396	2,223	2,223	2,223	2,223	2,385	913	1,013	3,074	3,050
Current Assets	1,471,518	240,366	277,084	119,007	125,784	125,371	102,118	120,499	83,337	86,238
<b>Total Assets Employed</b>	<b>2,261,919</b>	<b>720,097</b>	<b>773,338</b>	<b>638,027</b>	<b>652,085</b>	<b>667,062</b>	<b>658,590</b>	<b>667,022</b>	<b>656,733</b>	<b>692,559</b>
<b>FINANCED BY</b>										
Shareholders equity	328,449	305,462	179,574	106,967	2,757	28,566	(30,370)	24,007	10,921	52,271
Surplus on Revaluation of Land, Building and Plant & Machinery	169,043	46,213	49,624	55,319	103,695	109,587	115,910	101,387	107,153	169,537
Long Term Liabilities	85,089	23,159	75,812	210,646	250,621	240,218	242,647	258,985	166,997	169,092
Deferred Liabilities	216,247	145,489	150,054	145,697	128,348	125,374	86,444	48,375	38,556	14,096
Current Liabilities	1,463,091	199,774	318,274	119,398	166,664	163,317	243,959	234,268	333,106	287,563
<b>Total Fund Invested</b>	<b>2,261,919</b>	<b>720,097</b>	<b>773,338</b>	<b>638,027</b>	<b>652,085</b>	<b>667,062</b>	<b>658,590</b>	<b>667,022</b>	<b>656,733</b>	<b>692,559</b>