



# Key Operating & Financial Data of Last Ten Years



	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
<b>OPERATIONAL DATA</b>										
Duration of Season (Days)	109	117	114	132	182	146	126	103	159	118
Cane crushed (Tons)	483,352	491,205	484,452	597,111	853,592	526,439	419,498	330,744	532,824	447,676
Sucrose Recovery (%)	9.62	9.57	9.60	9.58	9.50	8.68	9.42	9.15	8.90	8.94
Sugar Made (Tons)	46,516	47,008	46,547	57,308	87,026	45,602	39,837	30,024	47,274	40,026
Molasses (Tons)	26,503	24,004	23,785	30,279	49,360	26,200	19,773	17,351	35,142	25,473
<i>All figures in Rs in '000</i>										
<b>TRADING RESULTS</b>										
Turnover ( NET )	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	582,531
Gross profit	195,512	245,956	377,383	225,504	233,621	71,575	178,720	541,191	82,824	3,688
Operating profit/ (loss)	95,814	159,342	308,572	162,815	171,328	28,489	134,932	(9,341)	38,886	(35,371)
(Loss)/ profit before taxation	(424)	64,345	213,047	115,257	134,232	(12,373)	94,186	(30,701)	18,915	(76,761)
(Loss)/ profit after taxation	(6,554)	37,759	134,431	66,912	98,603	(19,755)	55,461	(62,052)	4,215	(50,860)
<b>ASSETS EMPLOYED</b>										
Operating Assets	747,116	754,005	477,508	494,031	516,797	524,078	539,306	555,559	545,510	570,322
Long Term Deposits	36,369	36,396	2,223	2,223	2,223	2,223	2,385	913	1,013	3,074
Current Assets	935,108	1,471,518	240,366	277,084	119,007	125,784	125,371	102,118	120,499	83,337
<b>Total Assets Employed</b>	<b>1,718,593</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>FINANCED BY</b>										
Shareholders equity	330,698	328,449	305,462	179,574	106,967	2,757	28,566	(30,370)	24,007	10,921
Surplus on Revaluation of Land, Building and Plant & Machinery	160,241	169,043	46,213	49,624	55,319	103,695	109,587	115,910	101,387	107,153
Long Term Liabilities	64,908	85,089	23,159	75,812	210,646	250,621	240,218	242,647	258,985	166,997
Deferred Liabilities	216,974	216,247	145,489	150,054	145,697	128,348	125,374	86,444	48,375	38,556
Current Liabilities	945,772	1,463,091	199,774	318,274	119,398	166,664	163,317	243,959	234,268	333,106
<b>Total Fund Invested</b>	<b>1,718,593</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>