

Key Operating & Financial Highlights

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
OPERATIONAL DATA										
Duration of Season (Days)	151	121	109	117	114	132	182	146	126	103
Cane crushed (Tons)	738,209	542,289	483,352	491,205	484,452	597,111	853,592	526,439	419,498	330,744
Sucrose Recovery (%)	9.81	9.77	9.62	9.57	9.60	9.58	9.50	8.68	9.42	9.15
Sugar Made (Tons)	72,530	52,823	46,516	47,008	46,547	57,308	87,026	45,602	39,837	30,024
Molasses (Tons)	39,260	27,460	26,503	24,004	23,785	30,279	49,360	26,200	19,773	17,351
All figures in Rs in '000										
PROFIT & LOSS RESULTS										
Turnover - Net	3,196,951	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
Gross profit	213,749	148,572	195,512	245,956	377,383	225,504	233,621	71,575	178,720	541,191
Operating profit/ (loss)	135,446	94,580	95,814	159,342	308,572	162,815	171,328	28,489	134,932	(9,341)
Profit/(loss) before taxation	36,091	14,271	(424)	64,345	213,047	115,257	134,232	(12,373)	94,186	(30,701)
Profit/(loss) after taxation	8,732	6,901	(6,554)	37,759	134,431	66,912	98,603	(19,755)	55,461	(62,052)
ASSETS EMPLOYED										
Operating Assets	1,146,845	729,685	747,116	754,005	477,508	494,031	516,797	524,078	539,306	555,559
Long Term Deposits	9,478	45,300	36,369	36,396	2,223	2,223	2,223	2,223	2,385	913
Current Assets	670,133	461,593	935,108	1,471,518	240,366	277,084	119,007	125,784	125,371	102,118
Total Assets Employed	1,826,456	1,236,578	1,718,593	2,261,919	720,097	773,338	638,027	652,085	667,062	658,590
FINANCED BY										
Shareholder's equity	370,861	354,765	329,931	327,682	305,462	179,574	106,967	2,757	28,566	(30,370)
Surplus on Revaluation	427,287	146,801	160,241	169,043	46,213	49,624	55,319	103,695	109,587	115,910
Long Term Liabilities	23,174	75,242	64,908	85,089	23,159	75,812	210,646	250,621	240,218	242,647
Deferred Liabilities	320,838	210,011	217,741	217,014	145,489	150,054	145,697	128,348	125,374	86,444
Current Liabilities	684,296	449,759	945,772	1,463,091	199,774	318,274	119,398	166,664	163,317	243,959
Total Fund Invested	1,826,456	1,236,578	1,718,593	2,261,919	720,097	773,338	638,027	652,085	667,062	658,590