



# Key Operating & Financial Highlights

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
<b>OPERATIONAL DATA</b>										
Duration of Season (Days)	137	151	121	109	117	114	132	182	146	126
Cane crushed (Tons)	630,317	738,209	542,289	483,352	491,205	484,452	597,111	853,592	526,439	419,498
Sucrose Recovery (%)	10.19	9.81	9.77	9.62	9.57	9.60	9.58	9.50	8.68	9.42
Sugar Made (Tons)	64,271	72,530	52,823	46,516	47,008	46,547	57,308	87,026	45,602	39,837
Molasses (Tons)	34,299	39,260	27,460	26,503	24,004	23,785	30,279	49,360	26,200	19,773
<b>All figures in Rs in '000</b>										
<b>PROFIT &amp; LOSS RESULTS</b>										
Turnover - Net	2,869,164	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
Gross profit	257,087	213,749	148,572	195,512	245,956	377,383	225,504	233,621	71,575	178,720
Operating profit	170,905	135,446	135,446	95,814	159,342	308,572	162,815	171,328	28,489	134,932
Profit/(loss) before taxation	89,783	36,091	14,271	(424)	64,345	213,047	115,257	134,232	(12,373)	94,186
Profit/(loss) after taxation	57,400	8,732	6,901	(6,554)	37,759	134,431	66,912	98,603	(19,755)	55,461
<b>ASSETS EMPLOYED</b>										
Operating Assets	1,167,508	1,146,845	729,685	747,116	754,005	477,508	494,031	516,797	524,078	539,306
Long Term Deposits	10,966	9,478	45,300	36,369	36,396	2,223	2,223	2,223	2,223	2,385
Deferred Cost	33,373	—	—	—	—	—	—	—	—	—
Current Assets	688,656	670,133	461,593	935,108	1,471,518	240,366	277,084	119,007	125,784	125,371
<b>Total Assets Employed</b>	<b>1,900,503</b>	<b>1,826,456</b>	<b>1,236,578</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>FINANCED BY</b>										
Shareholder's equity	451,265	370,861	354,765	329,931	327,682	305,462	179,574	106,967	2,757	28,566
Surplus on Revaluation	409,370	427,287	146,801	160,241	169,043	46,213	49,624	55,319	103,695	109,587
Long Term Liabilities	103,640	23,174	75,242	64,908	85,089	23,159	75,812	210,646	250,621	240,218
Deferred Liabilities	325,349	320,838	210,011	217,741	217,014	145,489	150,054	145,697	128,348	125,374
Current Liabilities	610,879	684,296	449,759	945,772	1,463,091	199,774	318,274	119,398	166,664	163,317
<b>Total Fund Invested</b>	<b>1,900,503</b>	<b>1,826,456</b>	<b>1,236,578</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>



# Graphical Presentation of Financial Highlights

