



Key Operating & Financial Highlights

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
OPERATIONAL DATA										
Duration of Season (Days)	117	137	151	121	109	117	114	132	182	146
Cane crushed (Tons)	563,617	630,317	738,209	542,289	483,352	491,205	484,452	597,111	853,592	526,439
Sucrose Recovery (%)	10.20	10.19	9.81	9.77	9.62	9.57	9.60	9.58	9.50	8.68
Sugar Made (Tons)	57,387.5	64,271	72,530	52,823	46,516	47,008	46,547	57,308	87,026	45,602
Molasses (Tons)	27,040	34,299	39,260	27,460	26,503	24,004	23,785	30,279	49,360	26,200
All figures in Rs in '000										
PROFIT & LOSS RESULTS										
Turnover - Net	2,832,657	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
Gross profit	151,582	257,087	213,749	148,572	195,512	245,956	377,383	225,504	233,621	71,575
Operating profit	59,919	170,905	135,446	94,580	95,814	159,342	308,572	162,815	171,328	28,489
Profit/(loss) before taxation	11,060	89,783	36,091	14,271	(424)	64,345	213,047	115,257	134,232	(12,373)
Profit/(loss) after taxation	13,953	57,400	8,732	6,901	(6,554)	37,759	134,431	66,912	98,603	(19,755)
ASSETS EMPLOYED										
Operating Assets	1,465,348	1,167,508	1,146,845	729,685	747,116	754,005	477,508	494,031	516,797	524,078
Long Term Deposits	15,467	10,966	9,478	45,300	36,369	36,396	2,223	2,223	2,223	2,223
Deferred Cost	28,885	33,373	—	—	—	—	—	—	—	—
Current Assets	915,207	688,656	670,133	461,593	935,108	1,471,518	240,366	277,084	119,007	125,784
Total Assets Employed	2,424,907	1,900,503	1,826,456	1,236,578	1,718,593	2,261,919	720,097	773,338	638,027	652,085
FINANCED BY										
Shareholder's equity	467,266	451,265	370,861	354,765	329,931	327,682	305,462	179,574	106,967	2,757
Surplus on Revaluation	396,171	409,370	427,287	146,801	160,241	169,043	46,213	49,624	55,319	103,695
Long Term Liabilities	262,532	103,640	23,174	75,242	64,908	85,089	23,159	75,812	210,646	250,621
Deferred Liabilities	295,067	325,349	320,838	210,011	217,741	217,014	145,489	150,054	145,697	128,348
Current Liabilities	1,003,871	610,879	684,296	449,759	945,772	1,463,091	199,774	318,274	119,398	166,664
Total Fund Invested	2,424,907	1,900,503	1,826,456	1,236,578	1,718,593	2,261,919	720,097	773,338	638,027	652,085



Graphical Presentation of Financial Highlights

