

Key Operating & Financial Highlights

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
OPERATIONAL DATA										
Duration of Season (Days)	142	133	117	137	151	121	109	117	114	132
Cane crushed (Tons)	712,124	625,237	563,617	630,317	738,209	542,289	483,352	491,205	484,452	597,111
Sucrose Recovery (%)	10.37	10.12	10.20	10.19	9.81	9.77	9.62	9.57	9.60	9.58
Sugar Made (Tons)	73,776	63,380	57,387.5	64,271	72,530	52,823	46,516	47,008	46,547	57,308
Molasses (Tons)	42,017	30,300	27,040	34,299	39,260	27,460	26,503	24,004	23,785	30,279
All figures are Rs in '000										
PROFIT OR LOSS RESULTS										
Turnover - Net	3,405,535	2,583,232	2,832,657	2,869,164	3,196,951	2,771,454	3,005,261	1,498,297	2,679,922	1,679,489
Gross Profit / (Loss)	98,520	(70,660)	151,582	257,087	213,749	148,572	195,512	245,956	377,383	225,504
Operating Profit / (Loss)	146,802	(165,398)	59,919	170,905	135,446	94,580	95,814	159,342	308,572	162,815
Profit / (Loss) before taxation	24,868	(259,678)	11,060	89,783	36,091	14,271	(424)	64,345	213,047	115,257
Profit / (Loss) after taxation	19,426	(287,104)	13,953	57,400	8,732	6,901	(6,554)	37,759	134,431	66,912
ASSETS EMPLOYED										
Operating Assets	2,909,416	1,745,965	1,465,348	1,167,508	1,146,845	729,685	747,116	754,005	477,508	494,031
Long Term Deposits	18,823	20,961	15,467	10,966	9,478	45,300	36,369	36,396	2,223	2,223
Deferred Cost	8,771	17,543	28,885	33,373	--	--	--	--	--	--
Current Assets	1,131,843	1,302,916	915,207	688,656	670,133	461,593	935,108	1,471,518	240,366	277,084
Total Assets Employed	4,068,853	3,087,385	2,424,907	1,900,503	1,826,456	1,236,578	1,718,593	2,261,919	720,097	773,338
FINANCED BY										
Shareholder's equity*	1,330,699	569,165	863,437	860,635	798,148	501,566	490,172	496,725	351,675	229,198
Long Term Liabilities	250,863	345,291	262,532	103,640	23,174	75,242	64,908	85,089	23,159	75,812
Deferred Liabilities	603,790	300,074	295,067	325,349	320,838	210,011	217,741	217,014	145,489	150,054
Current Liabilities	1,883,501	1,872,855	1,003,871	610,879	684,296	449,759	945,772	1,463,091	199,774	318,274
Total Fund Invested	4,068,853	3,087,385	2,424,907	1,900,503	1,826,456	1,236,578	1,718,593	2,261,919	720,097	773,338

* Comparative of the shareholder's equity are restated as disclosed in note no. 6 of the annexed financial statements.