

KEY OPERATING & FINANCIAL HIGHLIGHTS

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
OPERATIONAL DATA										
Duration of Season (Days)	108	109	100	142	133	117	137	151	121	109
Cane crushed (Tons)	451,275.963	387,302.875	490,932	712,124	625,237	563,617	630,317	738,209	542,289	483,352
Sucrose Recovery (%)	10.012	10.263	10.76	10.37	10.12	10.20	10.19	9.81	9.77	9.62
Sugar Made (Tons)	45,239.50	39,804.25	52,799.25	73,776	63,380	57,387.5	64,271	72,530	52,823	46,516
Molasses (Tons)	18,720	16,802	23,590	42,017	30,300	27,040	34,299	39,260	27,460	26,503
All figures are in Rs in '000										
PROFIT OR LOSS RESULTS										
Turnover - Net	2,855,344	2,938,182	2,770,439	3,405,535	2,583,232	2,832,657	2,869,164	3,196,951	2,771,454	3,005,261
Gross Profit / (Loss)	28,204	156,161	131,778	98,520	(70,660)	151,582	257,087	213,749	148,572	195,512
Operating Profit / (Loss)	(92,060)	49,137	24,059	146,802	(165,398)	59,919	170,905	135,446	94,580	95,814
(Loss) / Profit before taxation	(16,094)	(98,846)	(148,608)	24,868	(259,678)	11,060	89,783	36,091	14,271	(424)
(Loss) / Profit after taxation	(29,826)	(118,755)	(98,855)	19,426	(287,104)	13,953	57,400	8,732	6,901	(6,554)
ASSETS EMPLOYED										
Operating Assets	2,615,681	2,712,815	2,807,695	2,909,416	1,745,965	1,465,348	1,167,508	1,146,845	729,685	747,116
Long Term Deposits	20,581	20,231	17,323	18,823	20,961	15,467	10,966	9,478	45,300	36,369
Deferred Cost	—	—	—	8,771	17,543	28,885	33,373	—	—	—
Current Assets	1,220,197	606,939	815,755	1,131,843	1,302,916	915,207	688,656	670,133	461,593	935,108
Total Assets Employed	3,856,459	3,339,985	3,640,773	4,068,853	3,087,385	2,424,907	1,900,503	1,826,456	1,236,578	1,718,593
FINANCED BY										
Shareholder's equity	1,080,845	1,108,108	1,223,854	1,330,699	569,165	863,437	860,635	798,148	501,566	490,172
Long Term Liabilities	114,145	247,536	145,670	250,863	345,291	262,532	103,640	23,174	75,242	64,908
Deferred Liabilities	483,704	508,584	519,916	603,790	300,074	295,067	325,349	320,838	210,011	217,741
Current Liabilities	2,177,765	1,475,757	1,751,333	1,883,501	1,872,855	1,003,871	610,879	684,296	449,759	945,772
Total Fund Invested	3,856,459	3,339,985	3,640,773	4,068,853	3,087,385	2,424,907	1,900,503	1,826,456	1,236,578	1,718,593