

Six Years Review at a Glance

YEAR	2023	2022	2021	2020	2019	2018
<b>Production Data</b>						
Season started	25.11.2022	20.11.2021	15.11.2020	30.11.2019	12.12.2018	30.11.2017
Season closed	08.03.2023	25.03.2022	12.03.2021	10.03.2020	18.03.2019	19.03.2018
Days worked	103	126	118	102	97	110
Cane crushed ( M. Tons )	786,325	1,031,923	842,079	630,074	750,786	940,405
<b>Sugar produced:</b>						
Sugar ( M. Tons )	77,600	91,603	81,181	59,204	74,585	90,756
Molasses ( M. Tons )	32,644	45,786	36,593	27,354	31,486	42,987
<b>Recovery:</b>						
Sugar %	9.87	8.88	9.64	9.41	9.94	9.65
Molasses %	4.15	4.44	4.35	4.34	4.19	4.57
<b>(Rupees in thousand)</b>						
<b>Income</b>						
Sales	9,476,053	6,615,125	6,314,278	4,539,679	4,609,540	4,878,366
Others	44,478	35,391	27,019	6,172	15,121	17,348
	<b>9,520,531</b>	<b>6,650,516</b>	<b>6,341,297</b>	<b>4,545,851</b>	<b>4,624,661</b>	<b>4,895,714</b>
<b>Expenditure</b>						
Cost of sales	7,885,007	5,841,353	5,503,573	4,151,015	4,189,472	5,009,896
Distribution cost and administrative expenses	389,671	317,281	265,803	247,454	234,770	244,975
Finance cost	503,118	431,282	264,412	138,785	129,610	55,803
Other operating expenses	97,799	10,449	24,210	7,056	8,055	4,315
	<b>8,875,595</b>	<b>6,600,365</b>	<b>6,057,997</b>	<b>4,544,310</b>	<b>4,561,907</b>	<b>5,314,989</b>
Share of profit of associate - net	16,861	35,265	30,957	10,958	25,235	8,068
Profit / (loss) before taxation	661,797	85,416	314,257	12,499	87,989	(411,207)
Taxation	(256,325)	(84,339)	(109,429)	(70,950)	(54,746)	2,362
Profit / (loss) after taxation	405,472	1,077	204,828	(58,451)	33,243	(408,845)
<b>Equity</b>						
Paid up capital	120,111	120,111	120,111	120,111	120,111	120,111
Capital reserve - Share premium	27,534	27,534	27,534	27,534	27,534	27,534
Revaluation Surplus on property, plant and equipment	1,928,484	1,928,484	1,506,111	1,506,111	1,506,111	-
General reserve and unappropriated profits	1,187,437	781,040	841,097	631,989	686,072	650,262
Loans from directors	126,000	146,000	150,000	150,000	120,000	-
Shareholders equity	<b>3,389,566</b>	<b>3,003,169</b>	<b>2,644,853</b>	<b>2,435,745</b>	<b>2,459,828</b>	<b>797,907</b>
<b>Per Share Data</b>						
Break up value per share in rupees	282.20	250.03	220.20	202.79	204.80	66.43
Earnings / (loss) per share - Basic (Rupees)	33.76	0.09	17.05	(4.87)	2.77	(34.04)
Dividend - Cash (%)	140	-	50	-	-	-