

Six Years Review at a Glance

YEAR	2025	2024	2023	2022	2021	2020
Production Data						
Season started	21.11.2024	25.11.2023	25.11.2022	20.11.2021	15.11.2020	30.11.2019
Season closed	25.02.2025	25.02.2024	08.03.2023	25.03.2022	12.03.2021	10.03.2020
Days worked	97	92	103	126	118	102
Cane crushed (M. Tons)	591,293	679,859	786,325	1,031,923	842,079	630,074
Sugar produced:						
Sugar (M. Tons)	53,681	67,793	77,600	91,603	81,181	59,204
Molasses (M. Tons)	27,419	28,152	32,644	45,786	36,593	27,354
Recovery:						
Sugar %	9.10	9.97	9.87	8.88	9.64	9.41
Molasses %	4.64	4.14	4.15	4.44	4.35	4.34
(Rupees in thousand)						
Income						
Sales	8,648,772	8,821,018	9,476,053	6,615,125	6,314,278	4,539,679
Others	82,922	52,530	44,478	35,391	27,019	6,172
	8,731,694	8,873,548	9,520,531	6,650,516	6,341,297	4,545,851
Expenditure						
Cost of revenue	7,789,382	7,893,589	7,885,007	5,841,353	5,503,573	4,151,015
Distribution cost and Administrative expenses	420,779	403,669	389,671	317,281	265,803	247,454
Finance cost	373,512	644,724	503,118	431,282	264,412	138,785
Other operating expenses	31,983	875	97,799	10,449	24,210	7,056
	8,615,656	8,942,857	8,875,595	6,600,365	6,057,997	4,544,310
Share of profit of associate - net	22,634	5,482	16,861	35,265	30,957	10,958
Profit / (Loss) before taxation	138,672	(63,827)	661,797	85,416	314,257	12,499
Taxation & Levy	(105,993)	95,972	(256,325)	(84,339)	(109,429)	(70,950)
Profit / (Loss) after taxation	32,679	32,145	405,472	1,077	204,828	(58,451)
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	1,953,285	1,928,484	1,928,484	1,928,484	1,506,111	1,506,111
General reserve and unappropriated profits	1,092,360	1,081,119	1,187,437	781,040	841,097	631,989
Loans from directors	150,000	150,000	126,000	146,000	150,000	150,000
Shareholders equity	3,343,290	3,307,248	3,389,566	3,003,169	2,644,853	2,435,745
Break up value per share in Rupees	278.35	275.35	282.20	250.03	220.20	202.79
Earnings / (loss) per share - Basic (Rupees)	2.72	2.68	33.76	0.09	17.05	(4.87)
Dividend - Cash (%)	12.5	-	140	-	50	-