



SIX YEARS DATA AT A GLANCE

Rupees in Thousand

<u>PARTICULARS</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	
FINANCIAL DATA							
1 Financial Position							
Paid up Capital	Rs. 141,000	141,000	141,000	141,000	141,000	141,000	
Accumulated (loss)/Profit	Rs. (658,359)	(622,016)	(500,336)	(619,209)	(637,962)	(777,157)	
Long term Loan	Rs. 16,788	16,788	16,788	16,788	64,110	143,773	
Deferred Liabilities	Rs. 120,683	121,920	120,427	386,698	386,698	386,698	
Fixed Assets (At Cost)	Rs. 731,983	731,983	730,767	735,856	720,294	692,765	
Accumulated Depreciation	Rs. 588,679	572,834	555,041	535,286	513,838	493,560	
Long term Advance/Deposits	Rs. -	-	-	-	1,427	1,427	
Current Assets	Rs. 73,628	85,006	162,400	283,828	171,537	100,351	
Current Liabilities	Rs. 596,819	586,463	560,246	553,121	425,573	421,886	
2. INCOME							
Sales	Rs. 209,633	217,645	774,361	1,465,478	1,328,623	649,457	
Gross Profit/(Loss)	Rs. (19,587)	(72,557)	(55,313)	110,279	221,042	93,295	
Other Income	Rs. -	2,434	286,882	6,700	357	140,055	
Pre-Tax (Loss)/Profit	Rs. (37,289)	(120,187)	159,150	39,335	152,482	166,796	
Taxation	Rs. 0.95	(1,494)	(40,277)	(14,722)	(13,286)	(4,711)	
3. STATISTICS AND RATIOS							
Gross Profit/(Loss) to Sales	Rs. (9.34)	(33.34)	(7.14)	7.53	16.64	14.37	
Pre-Tax Profit/(Loss) to Sales	Rs. (17.79)	(55.22)	20.55	2.68	11.48	25.68	
Pre-Tax Profit/(Loss) to Capital	Rs. (26.45)	(85.24)	112.87	27.90	108.14	118.29	
Current Ratio	Rs. 1:08.1	1:6.90	1:3.45	1:1.95	1:2.48	1:4.20	
Paid - up Value per Share	Rs. 10	10	10	10	10	10	
Earnings per Share	Rs. (2.58)	(8.63)	8.43	1.75	9.87	2.89	
Cash Dividend	Rs. -	-	-	-	5,860	-	
Market Value Per Share	Rs. 3.00	3.57	3.49	2.35	4.85	5.50	
4. OPERATING DATA							
Season Started	-	04.01.2013	27.12.2011	26-11-2010	16-11-2009	15-12-2008	
Season Closed	-	16.02.2013	04.03.2012	28-03-2011	06-03-2010	13-03-2009	
Days Worked	-	44	69	123	111	89	
Sugarcane Crushed	M.T	-	35,301	162,690	244,767	208,921	176,738
Sugarcane Crushed	Mds	-	882,519	4,067,257	6,119,180	5,223,025	4,418,450
Sugar Recovery	%	-	9.23	9.870	9.850	10.075	10.180
Sugar Production	M.T	-	3,263	16,050	24,095	21,055	18,000
Molasses Recovery	%	-	4.670	4.950	4.854	4.719	4.638
Molasses Production	M.T	-	1,654	8,042	11,876	9,861	8,198