

KEY OPERATING AND FINANCIAL DATA

OPERATING DATA	2022	2021	2020	2019	2018	2017
Cane crushed (M.Tons)	914,573	822,621	476,430	491,278	600,773	660,136
Sugar produced from Sugar Cane (M.Tons)	80,125	74,564	43,307	48,251	55,331	65,024
Average Recovery from Sugarcane(%)	8.76	9.06	9.12	9.81	9.21	9.85
Number of days worked	138	123	117	98	135	151
(Rupees in ' 000).....					
FINANCIAL DATA						
Sales	6,286,543	6,148,523	2,954,630	3,715,573	2,755,737	3,856,539
Gross Profit	480,153	476,048	292,105	240,082	259,095	485,320
Operating Profit	193,719	232,964	47,665	74,514	71,923	286,354
(Loss) / Profit before taxation	(119,753)	68,520	(208,942)	313,185	32,792	228,853
Taxation	(79,104)	(44,863)	(77,265)	(19,642)	2,376	(27,263)
(Loss) / Profit after taxation	(198,857)	23,657	(286,206)	293,543	35,168	201,590
(Loss) / Earning per share (Rupees)	(3.80)	0.58	(6.98)	9.05	1.28	9.55
Total Assets	7,608,546	7,135,473	6,891,961	4,640,998	5,137,458	3,732,920
Current Liabilities	3,950,095	3,177,416	2,950,762	1,395,380	2,439,517	1,052,191
Capital Employed	3,658,451	3,958,057	3,941,199	3,245,618	2,697,941	2,680,729
Represented by:						
Share Capital	599,338	385,200	385,200	360,000	250,000	250,000
Share Subscription money	-	211,758	-	-	-	-
Reserves	2,189,147	2,188,780	2,295,364	1,938,295	1,998,952	2,043,551
Accumulated (Loss) / Profit	(189,684)	(50,191)	(137,888)	102,945	(246,489)	(341,669)
Directors' Loan	99,561	261,954	424,429	446,381	530,352	531,852
Shareholders' Equity	2,698,361	2,997,501	2,967,105	2,847,621	2,532,815	2,483,734
Non - current Liabilities						
Liabilities against assets subject to						
finance lease	29,900	8,264	3,714	-	-	-
Long term financing	538,314	674,873	702,028	277,663	-	-
Liability component of preference shares	66,561	-	-	-	-	-
Deferred income tax liability	325,315	277,419	268,352	120,334	165,126	196,995
	960,090	960,556	974,094	397,997	165,126	196,995
	3,658,451	3,958,057	3,941,199	3,245,618	2,697,941	2,680,729