

## Six Years Review at a Glance

YEAR	2024	2023	2022	2021	2020	2019
<b>Production Data</b>						
Season started	<b>25.11.2023</b>	25.11.2022	20.11.2021	15.11.2020	30.11.2019	12.12.2018
Season closed	<b>25.02.2024</b>	08.03.2023	25.03.2022	12.03.2021	10.03.2020	18.03.2019
Days worked	<b>92</b>	103	126	118	102	97
Cane crushed ( M. Tons )	<b>679,859</b>	786,325	1,031,923	842,079	630,074	750,786
<b>Sugar produced:</b>						
Sugar ( M. Tons )	<b>67,793</b>	77,600	91,603	81,181	59,204	74,585
Molasses ( M. Tons )	<b>28,152</b>	32,644	45,786	36,593	27,354	31,486
<b>Recovery:</b>						
Sugar %	<b>9.97</b>	9.87	8.88	9.64	9.41	9.94
Molasses %	<b>4.14</b>	4.15	4.44	4.35	4.34	4.19
<b>(Rupees in thousand)</b>						
<b>Income</b>						
Sales	<b>8,821,018</b>	9,476,053	6,615,125	6,314,278	4,539,679	4,609,540
Others	<b>52,530</b>	44,478	35,391	27,019	6,172	15,121
	<b>8,873,548</b>	9,520,531	6,650,516	6,341,297	4,545,851	4,624,661
<b>Expenditure</b>						
Cost of revenue	<b>7,893,589</b>	7,885,007	5,841,353	5,503,573	4,151,015	4,189,472
Distribution cost and administrative expenses	<b>403,669</b>	389,671	317,281	265,803	247,454	234,770
Finance cost	<b>644,724</b>	503,118	431,282	264,412	138,785	129,610
Other operating expenses	<b>875</b>	97,799	10,449	24,210	7,056	8,055
	<b>8,942,857</b>	8,875,595	6,600,365	6,057,997	4,544,310	4,561,907
Share of profit of associate - net	<b>5,482</b>	16,861	35,265	30,957	10,958	25,235
Profit / (loss) before taxation	<b>(63,827)</b>	661,797	85,416	314,257	12,499	87,989
Taxation & levy	<b>95,972</b>	(256,325)	(84,339)	(109,429)	(70,950)	(54,746)
Profit / (loss) after taxation	<b>32,145</b>	405,472	1,077	204,828	(58,451)	33,243
Paid up capital	<b>120,111</b>	120,111	120,111	120,111	120,111	120,111
Capital reserve - Share premium	<b>27,534</b>	27,534	27,534	27,534	27,534	27,534
Revaluation Surplus on property, plant and equipment	<b>1,928,484</b>	1,928,484	1,928,484	1,506,111	1,506,111	1,506,111
General reserve and unappropriated profits	<b>1,081,119</b>	1,187,437	781,040	841,097	631,989	686,072
Loans from directors	<b>150,000</b>	126,000	146,000	150,000	150,000	120,000
Shareholders equity	<b>3,307,248</b>	3,389,566	3,003,169	2,644,853	2,435,745	2,459,828
Break up value per share in rupees	<b>275.35</b>	282.20	250.03	220.20	202.79	204.80
Earnings / (loss) per share - Basic (Rupees)	<b>2.68</b>	33.76	0.09	17.05	(4.87)	2.77
Dividend - Cash (%)	<b>-</b>	140	-	50	-	-