

Six Years Summary of Financial Highlights

OPERATING PERFORMANCE:

	2017	2016	2015	2014	2013	2012
Quantitative Data (M. Tons)						
Cane Crushed	2,869,699	1,839,916	1,808,462	1,814,123	1,661,939	1,668,548
Sugar Produced	279,308	178,912	175,910	178,630	161,733	159,530
Raw Sugar Processed	-	749.15	1,296	-	-	-
Sugar Produced from Raw Sugar	-	749.15	1,296	-	-	-
Profitability (Rs in 000)						
Gross Sales	16,261,713	11,511,115	12,057,447	9,250,729	10,319,973	7,948,675
Sales (Net)	14,918,562	10,673,418	11,244,799	8,595,814	9,543,137	7,374,484
Gross Profit	1,842,981	1,342,155	923,407	901,403	986,981	674,490
Profit before Taxation	941,522	666,550	314,724	83,513	314,921	164,323
Profit after Taxation	708,395	660,182	261,019	62,473	204,873	106,609
Financial Position (Rs in 000)						
Tangible Fixed Assets	3,876,640	3,179,407	2,516,493	2,347,980	2,454,555	1,812,174
Other Non Current Assets	63,745	44,510	465	440	1,617	3,153
	3,940,385	3,223,917	2,516,958	2,348,420	2,456,173	1,815,327
Current Assets	4,908,411	3,564,768	2,832,311	3,969,012	2,319,988	3,081,126
Current Liabilities	4,369,065	3,155,104	2,596,015	3,754,353	2,308,188	2,700,540
Net Working Capital Employed	539,346	409,664	236,296	214,659	11,800	380,586
Capital Employed	4,479,731	3,633,581	2,753,254	2,563,079	2,467,973	2,195,913
Long Term Loan & Other Liabilities	2,145,997	1,743,659	1,448,545	1,492,505	1,437,081	1,348,006
Shareholder's Equity	2,333,734	1,889,921	1,304,708	1,070,574	1,030,892	847,907
Represented By:						
Share Capital	150,232	150,232	150,232	150,232	150,232	150,232
Reserve & Unappropriated						
Profit/ (Loss) Carried Forward	2,183,501	1,739,689	1,154,476	920,341	880,660	697,675
	2,333,734	1,889,921	1,304,708	1,070,574	1,030,892	847,907
Ratios						
Gross Profit Ratio (%age)	12.35	12.57	8.21	10.49	10.34	9.15
Net Profit Before Tax Ratio (%age)	6.31	6.24	2.80	0.97	3.30	2.23
Debt to Equity Ratio	26:74	48:52	67:33	76:24	90:10	89:11
Current Ratio	1.12	1.13	1.09	1.06	1.01	1.14
Break up Value per Share (Rs.)	155.34	125.8	86.85	71.26	68.62	56.44
Earning per Share (Rs.)	47.15	43.94	17.37	4.16	13.64	7.10
Dividend (%age)	100.00	50	50	7.5	15	10
Dividend Paid (Rs in 000)	150,232	75,116	75,116	11,267	22,535	15,023