



KEY OPERATING AND FINANCIAL DATA

OPERATING DATA	2015	2014	2013	2012	2011	2010
Cane crushed (M.Tons)	447,091	429,617	580,197	650,995	575,886	333,572
Sugar produced from Sugar Cane (M.Tons)	41,103	40,415	55,368	61,129	50,221	28,764
Average Recovery from Sugarcane(%)	9.20	9.41	9.55	9.39	8.72	8.62
Number of days worked	139	114	113	121	122	106
.....(Rupees in ' 000).....						
FINANCIAL DATA						
Sales	1,995,710	2,694,801	2,234,951	3,010,669	3,477,699	1,824,195
Gross (Loss)/Profit	(207,920)	(54,950)	24,125	198,169	293,358	(149,607)
Operating (Loss)/Profit	(354,809)	(197,430)	(95,843)	109,205	185,749	(226,107)
Profit / (Loss) before taxation	(416,144)	(287,973)	(217,021)	24,492	119,245	(297,450)
Taxation	(2,198)	(6,672)	26,216	(17,571)	(49,353)	126,487
Profit / (Loss)after taxation	(418,342)	(294,645)	(190,805)	6,921	69,892	(170,963)
Earning /(Loss) per share (Rupees)	(24.61)	(17.28)	(11.22)	0.41	5.32	(13.87)
Total Assets	3,337,783	3,149,633	2,183,840	1,450,996	1,397,393	1,281,549
Current Liabilities	1,724,211	1,411,531	1,538,575	574,318	370,957	607,123
Capital Employed	1,613,572	1,738,103	645,265	876,678	1,026,436	674,426
Represented by:						
Share Capital	170,000	170,000	170,000	170,000	170,000	121,000
Reserves	208,855	203,987	207,471	192,171	192,920	191,231
Accumulated Loss	(952,607)	(594,721)	(300,076)	(109,271)	(116,192)	(186,085)
Shareholders' Equity	(573,752)	(220,734)	77,395	252,900	246,728	126,146
Non - current Liabilities						
Liabilities against assets subject to finance lease	-	7,576	17,574	25,718	5,816	9,956
Long term financing	-	-	49,967	99,933	279,341	45,000
Long term deposits	6,831	6,753	5,144	5,442	-	-
Deferred income tax liability	295,327	295,705	-	-	-	-
Deferred income on sale and lease back	-	-	-	-	289	639
	302,158	310,034	72,685	131,093	285,446	55,595