



KEY OPERATION & FINANCIAL DATA FOR LAST TEN YEARS

(Rupees in thousand)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
BALANCE SHEET:						(Restated)	(Restated)			
Share Capital	204,737	204,737	204,737	204,737	204,737	204,737	204,737	204,737	204,737	194,988
Reserves	2,043,358	1,913,458	1,703,095	1,497,153	1,268,994	1,336,842	1,395,588	1,232,727	1,028,809	956,392
Surplus on revaluation of fixed assets	1,216,503	1,303,580	1,364,357	1,429,316	1,527,935	1,058,349	1,111,915	1,184,605	1,230,740	1,243,465
Long Term Liabilities	2,228,857	2,001,907	2,685,000	2,136,875	2,101,737	2,198,959	1,607,704	1,120,111	1,174,073	1,052,803
Deferred Liabilities	526,893	609,631	516,129	460,851	356,862	543,755	642,921	648,983	690,169	731,339
Lease Liability against right of use assets	-	712	5,245	-	-	-	-	-	-	-
Current Liabilities	5,068,907	3,066,384	2,228,047	3,524,797	3,981,330	4,177,513	2,044,518	2,758,206	2,236,586	1,930,760
Operating Assets	4,913,854	4,839,744	4,906,966	4,771,459	4,841,661	4,417,460	4,110,945	3,639,629	3,706,951	3,479,922
Right-of-use Assets	3,429	10,605	17,781	-	-	-	-	-	-	-
Long Term Deposits	5,538	4,268	17,781	4,238	3,094	5,510	3,560	3,552	46,954	37,889
Long Term Loans	4,305	4,771	4,268	2,912	3,893	3,227	3,935	6,022	3,516	2,196
Long Term Investments	944,540	729,327	747,755	685,385	522,710	264,864	272,070	260,215	246,884	260,215
Current Assets	5,416,253	3,511,694	3,025,264	3,784,054	4,067,654	4,829,094	2,616,873	3,239,951	2,560,809	2,406,599
TRADING:										
Turnover	10,546,358	10,791,880	10,906,700	9,340,031	9,080,899	6,895,714	8,103,145	6,966,274	7,699,097	7,594,313
Gross Profit	1,511,548	1,704,673	1,692,268	1,167,112	-652,569	705,115	963,780	1,027,737	848,907	8,377,847
Operating Profit	627,519	973,813	1,019,973	517,944	-1,359,854	705,925	963,737	1,028,381	851,525	840,823
Profit before Tax	213,276	451,118	429,886	456,886	-243,346	-126,833	226,150	221,089	76,223	126,267
Profit after Tax	173,318	210,890	202,463	189,334	-120,834	-30,319	170,080	166,319	31,333	24,074
Earning per share	8.47	10.30	9.89	9.25	-5.90	10.30	8.31	8.12	1.53	1.18
Cash dividend	50%	50%	30%	30%	15%	-	40%	33%	10%	5%
Bonus shares										5%
SUGAR PRODUCTION:										
a) From Cane	98,110	68,623	74,665	94,825	110,810	127,798	92,501	104,283	126,719	99,740
b) From Raw Sugar										
Sugar Produced (M.Tons)	98,110	68,623	74,665	94,825	110,810	127,798	92,501	104,283	126,719	99,740
Cane crushed (M.Tons)	940,764	677,785	769,428	894,494	1,108,106	1,315,682	677,785	1,013,118	1,293,261	959,302
Recovery (%)	10.43%	10.12%	9.71%	10.60%	10.00%	9.70%	10.20%	10.30%	9.80%	10.40%

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