

SIX YEARS AT A GALANCE

	2022	2021	2020	2019	2018	2017
Operating Results	Rupees in Thousand					
Sales – Net	-	-	-	-	250,773	847,275
Gross profit/ (loss)	(150,782)	(160,043)	(164,405)	(187,476)	(340,215)	(395,609)
Operating profit/(loss)	(30,020)	(171,620)	(180,649)	(210,609)	(396,701)	(455,762)
Profit/(loss) before tax	(214,710)	(339,340)	(411,016)	(427,307)	(542,426)	(578,351)
Profit/(loss) after tax	(184,955)	(308,817)	(362,123)	(336,997)	(488,902)	(572,708)

FINANCIAL POSITION

Fixed assets – net	2,877,514	2,976,625	3,135,643	3,304,259	3,483,247	3,674,162
Paid up capital	324,000	324,000	324,000	324,000	324,000	324,000
Shareholder's equity	(1,489,546)	(1,593,470)	(1,284,865)	(922,841)	(597,829)	(1,737,303)
Long term liabilities	534,670	564,480	595,026	1,052,118	1,286,275	1,862,979
Current assets	101,853	106,831	119,835	142,836	189,585	476,748
Current liabilities	3,884,732	4,112,937	3,945,318	3,317,819	2,984,876	2,434,184
Breakup value per share (Rs)	(5.71)	(9.53)	(11.18)	(10.40)	(15.09)	(17.68)

STATISTICS

No. of employees	28	29	22	54	229	292
Sugar produced (M. Tons)	-	-	-	-	5,808	15,242
Crushing period (days)	-	-	-	-	35	72