



# HASEEB WAQAS SUGAR MILLS LIMITED

## SIX YEARS AT A GALANCE

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

## FINANCIAL POSITION

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

## STATISTICS

No. of employees	<b>28</b>	<b>29</b>	<b>22</b>	<b>54</b>	<b>229</b>
Sugar produced (M. Tons)	-	-	-	-	<b>5,808</b>
Crushing period (days)	-	-	-	-	<b>35</b>

<b>2017</b>
847,275
(395,609)
(455,762)
(578,351)
(572,708)

3,674,162
324,000
(1,737,303)
1,862,979
476,748
2,434,184
(17.68)

<b>292</b>
<b>15,242</b>
<b>72</b>