

## KEY OPERATION & FINANCIAL DATA FOR LAST TEN YEARS

(Rupees in thousand)

2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
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### FINANCIAL POSITION:

Share capital	211,187	211,187	211,187	211,187	211,187	211,187	211,187	211,187	211,187	211,187
Revenue reserves	4,591,245	3,141,065	3,178,204	2,690,419	1,750,761	920,125	937,213	858,025	736,114	521,769
Surplus on revaluation of fixed assets	1,212,117	1,309,151	1,389,650	1,476,197	1,582,959	546,707	568,724	587,964	611,888	416,220
Long-term financing	656,877	895,100	1,163,612	1,340,813	1,659,686	1,542,234	756,942	774,675	761,669	726,251
Deferred taxation	162,110	70,279	17,212	(25,726)	(68,700)	(81,034)	53,862	56,458	28,842	24,831
Current liabilities	6,217,140	4,304,474	5,351,671	4,672,241	4,925,666	3,456,917	1,428,785	2,642,076	2,318,096	1,901,805
Operating assets	5,551,147	5,260,906	5,386,952	5,498,699	5,315,321	3,052,313	2,541,075	2,424,275	2,425,608	2,141,973
Long-term deposits	2,599	2,429	2,429	2,429	2,429	2,429	2,428	2,395	2,390	2,390
Long-term investment	1,094	958	1,006	1,351	1,815	2,673	3,097	3,759	5,101	4,346
Current assets	7,494,696	4,665,568	5,919,925	4,860,438	4,529,303	3,537,186	1,407,923	2,696,867	2,229,376	1,646,273

### FINANCIAL PERFORMANCE

Turnover	17,806,813	9,934,493	11,143,607	9,497,552	7,220,127	5,055,682	5,909,743	5,199,162	5,353,972	5,642,437
Gross profit	3,451,259	762,110	1,591,640	2,010,195	810,408	583,894	670,379	805,191	884,146	606,322
Operating profit	2,455,514	665,226	1,275,897	1,705,403	783,430	128,636	343,522	541,563	616,908	395,721
Profit/(Loss) before tax	1,966,674	298,439	931,588	1,354,532	548,249	(74,397)	170,136	262,783	243,411	84,281
Profit after tax	1,650,851	135,666	760,556	1,205,546	601,258	7,268	125,148	184,723	226,741	91,611
Earning per share	78.17	6.42	36.00	57.08	28.47	0.34	5.93	8.75	10.74	4.34
Cash dividend	200%	30%	120%	170%	70%	5%	24%	35%	43%	15%
Bonus shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

### SUGAR PRODUCTION

Cane Crushed (M.Tons)	601,695	441,293	444,430	500,270	744,578	672,747	496,109	596,006	666,887	561,083
Sugar Produced (M.Tons)	66,683	47,220	48,786	55,425	82,366	72,755	52,578	65,791	71,473	59,343
Recovery (%)	11.08%	10.70%	11.00%	11.08%	11.06%	10.82%	10.60%	11.02%	10.72%	10.58%