



SIX YEARS REVIEW AT A GLANCE

FINANCIAL RESULTS	2016	2015	2014	2013	2012	2011
Sales	1,730,162	1,865,650	1,481,835	2,731,253	1,628,242	1,927,676
Gross profit/(loss)	376,246	309,629	248,489	186,126	(63,839)	174,515
Operating profit/(loss)	295,787	227,553	161,570	77,925	(133,228)	109,650
Profit/(loss) before taxation	11,710	311,775	46,691	(195,605)	(441,444)	(181,583)
Profit/(loss) after taxation	21,533	293,182	232,062	(87,374)	(441,985)	(159,128)
Accumulated (loss)/profit	(225,504)	46,758	(250,571)	(497,163)	(455,984)	(31,170)
OPERATING RESULTS	2016	2015	2014	2013	2012	2011
Season Started	25-11-2015	09-12-2014	01-11-2013	29-11-2012	21-12-2011	09-12-2012
Season Closed	3/3/2016	27-03-2015	14-03-2014	22-03-2013	16-03-2012	11-04-2011
Days Worked	100	109	134	114	87	124
Sugarcane crushed (tonnes)	499,872	400,216	382,090	400,574	428,693	604,273
Sugar Recovery (%)	10.99%	9.75%	10.56%	10.55%	8.35	8.31
Sugar produced (tonnes)	54,995	39,100	41,643	42,300	35,810	50,312
Molassis Recovery (%)	4.99%	4.49%	4.47%	4.30%	4.51	4.63
Molassis produced (tonnes)	24,960	17,985	17,090	17,255	19,350	28,240
ASSETS EMPLOYED	2016	2015	2014	2013	2012	2011
Fixed capital expenditure	92,087	3,339,049	3,302,064	3,238,354	2,097,820	1,998,006
Long term loans and deposits	2,319	1,396	2,726	1,982	1,643	747
Current Assets	3,582,885	2,278,513	2,365,424	2,012,999	2,058,550	1,915,465
Total Assets employed	3,677,291	5,618,959	5,670,214	5,253,335	4,158,013	3,914,218
FINANCED BY	2016	2015	2014	2013	2012	2011
Shareholder's equity	825,567	317,830	20,501	(226,091)	(184,912)	239,901
Long term liabilities	2,434,235	1,062,762	1,244,670	1,504,742	1,150,021	777,587
Deferred Liabilities	611,234	360,583	430,520	423,083	269,598	271,214
Current Liabilities	2,101,771	2,602,597	2,882,434	1,980,062	2,373,526	1,991,306
Total funds invested	5,972,807	4,343,772	4,578,125	3,681,797	3,608,234	3,280,008
Break-up value per share	112.65	57.06	44.16	50.41	1703	0.98
(Loss)/Earnings per share	0.88	11.41	(9.51)	(3.58)	(18.11)	(6.52)