



Six years' review at a glance

		2022	2021	2020	2019	2018	2017
Sugar Division							
Sugarcane crushed	M. Tons	1,126,516	761,667	620,425	771,864	1,028,901	865,530
Average sucrose recovery	%	10.61	10.36	9.91	10.87	10.30	9.97
Sugar produced	M. Tons	119,531	78,910	61,488	83,910	106,005	86,316
Distillery Division							
Ethanol							
Molasses processed	M. Tons	163,346	126,512	134,770	162,015	184,654	182,774
Average ethanol yield	%	18.95	19.17	18.70	18.38	18.76	18.43
Ethanol produced	M. Tons	30,956	24,251	25,206	29,786	34,643	33,687
Liquidified Carbon Dioxide (CO ₂) produced	M. Tons	7,825	8,477	7,583	8,407	9,903	11,069
Textile Division							
Yarn / Semi finished goods consumed	Kgs.	514,355	850,107	716,804	907,431	1,074,066	584,310
Average yield	%	89.65	86.11	84.90	83.80	86.45	88.18
Finished product	Kgs.	461,114	732,011	608,561	760,385	928,557	515,253
Operating results							
Sales / Rental income	Rs. '000	13,006,818	9,912,679	10,138,211	9,873,134	7,758,520	7,134,930
Cost of sales	Rs. '000	10,796,106	8,552,280	9,038,874	8,381,862	6,484,368	6,544,790
Gross profit	Rs. '000	2,210,712	1,360,399	1,099,337	1,491,272	1,274,152	590,140
Profit before taxation	Rs. '000	1,624,761	1,199,736	804,295	1,342,276	958,776	497,417
Profit after taxation	Rs. '000	1,289,761	989,736	694,295	1,202,276	901,276	557,417
Shareholders' Equity							
Paid-up capital	Rs. '000	750,000	750,000	750,000	750,000	750,000	750,000
Reserves	Rs. '000	8,770,002	8,510,094	7,872,962	7,325,693	7,353,970	6,233,335
Shareholders' equity	Rs. '000	9,520,002	9,260,094	8,622,962	8,075,693	8,103,970	6,983,335
Break-up value per share	Rs.	63.47	61.73	57.49	53.84	54.03	46.56
Earnings per share	Rs.	8.60	6.60	4.63	8.02	6.01	3.72
Return on equity	%	13.55	10.69	8.05	14.89	11.12	7.98
Financial position - Assets							
Fixed assets	Rs. '000	2,357,465	2,496,633	2,478,359	2,478,920	2,645,188	2,692,170
Right-of-use assets	Rs. '000	14,474	11,659	17,488	-	-	-
Long-term investments	Rs. '000	2,155,805	2,806,226	2,696,602	2,299,658	2,948,619	2,403,065
Long-term loans and deposits	Rs. '000	18,800	11,391	9,402	10,717	8,727	10,598
Current assets	Rs. '000	8,986,899	6,509,222	5,904,354	5,959,710	4,857,577	4,036,776
Total assets	Rs. '000	13,533,443	11,835,131	11,106,205	10,749,005	10,460,111	9,142,609
Financial position - Liabilities							
Non-current liabilities	Rs. '000	178,395	174,722	146,959	69,000	86,000	98,500
Current liabilities	Rs. '000	3,835,046	2,400,315	2,336,284	2,604,312	2,270,141	2,060,774
Total liabilities	Rs. '000	4,013,441	2,575,037	2,483,243	2,673,312	2,356,141	2,159,274
Ratios							
Current ratio		2.34	2.71	2.53	2.29	2.14	1.96
Dividends							
Cash	%	70	60	55	55	55	35