



Six years' review at a glance

		2018	2017	2016	2015	2014	2013
Sugar Division							
Sugarcane crushed	M. Tons	1,028,901	865,530	821,801	854,231	1,116,554	939,959
Average sucrose recovery	%	10.30	9.97	10.74	10.40	10.44	11.02
Sugar produced	M. Tons	106,005	86,316	88,271	88,807	116,513	103,582
Distillery Division							
Ethanol							
Molasses processed	M. Tons	184,654	182,774	175,538	163,846	176,226	173,497
Average ethanol yield	%	18.76	18.43	18.13	18.73	18.59	17.56
Ethanol produced	M. Tons	34,643	33,687	31,817	30,681	32,768	30,464
Liquid Carbon dioxide (Co2) Produced	M. Tons	9,903	11,069	10,104	9,230	8,436	7,584
Textile Division							
Yarn / Semi finished goods consumed	Kgs	1,074,066	584,310	650,892	890,831	983,143	1,100,321
Average yield	%	86.45	88.18	85.76	84.58	84.95	86.23
Finished product	Kgs	928,557	515,253	558,194	753,449	835,210	948,812
Operating results (Restated)							
Sales / Rental income	Rs. '000	7,758,520	7,134,930	8,517,094	8,197,388	9,050,916	8,812,098
Cost of sales	Rs. '000	6,484,368	6,544,790	7,499,710	7,222,293	7,983,079	7,606,639
Gross profit	Rs. '000	1,274,152	590,140	1,017,384	975,095	1,067,837	1,205,459
Profit before taxation	Rs. '000	958,776	497,417	970,962	970,230	922,091	933,951
Profit after taxation	Rs. '000	901,276	557,417	824,962	815,230	797,091	778,951
Shareholders' Equity							
Paid-up capital	Rs. '000	750,000	750,000	750,000	750,000	750,000	750,000
Reserves	Rs. '000	7,353,970	6,233,335	5,781,437	5,110,222	4,699,252	3,882,767
Shareholders' equity	Rs. '000	8,103,970	6,983,335	6,531,437	5,860,222	5,449,252	4,632,767
Break-up value per share	Rs. '000	54.03	46.56	43.54	39.07	36.33	30.89
Adjusted earnings per share - Restated *	Rs. '000	6.01	3.72	5.50	5.43	5.31	5.19
Return on equity	%	11.12	7.98	12.63	13.91	14.63	16.81
Financial position - Assets							
Fixed assets - Restated*	Rs. '000	2,645,188	2,692,170	2,161,885	1,542,980	1,353,601	959,820
Long-term investments	Rs. '000	2,948,619	2,403,065	2,025,968	1,711,136	1,451,587	999,888
Long-term loans and deposits	Rs. '000	8,727	10,598	8,139	6,975	8,354	5,852
Current assets - Restated*	Rs. '000	4,857,577	4,036,776	4,428,079	4,609,485	4,167,349	3,918,926
Total assets	Rs. '000	10,460,111	9,142,609	8,624,071	7,870,576	6,980,891	5,884,486
Financial position - Liabilities							
Non-current liabilities	Rs. '000	86,000	98,500	104,000	102,000	90,000	75,000
Current liabilities	Rs. '000	2,270,141	2,060,774	1,988,634	1,908,354	1,441,639	1,176,719
Total liabilities	Rs. '000	2,356,141	2,159,274	2,092,634	2,010,354	1,531,639	1,251,719
Ratios							
Current ratio		2.14	1.96	2.23	2.42	2.89	3.33
Dividends							
Cash	%	55	35	55	50	50	50