

FINANCIAL HIGHLIGHTS

(Rupees in Thousand)

	2023	2022	2021	2020	2019	2018
TURNOVER	6,526,540	9,158,241	6,380,749	4,117,144	6,113,146	5,122,427
LESS GOVT. LEVY & COMMISSION	319,749	703,464	422,053	292,359	405,157	384,247
SALES (NET)	6,206,791	8,454,777	5,958,696	3,824,785	5,707,989	4,738,180
GROSS (LOSS)	(84,778)	(139,844)	(538,515)	(640,976)	(52,846)	(264,375)
(LOSS) BEFORE TAX	(899,389)	(822,102)	(802,335)	(921,010)	(560,457)	(817,979)
(LOSS) AFTER TAX	(863,655)	(758,822)	(795,113)	(886,326)	(546,914)	(787,799)
GROSS ASSETS EMPLOYED	8,579,774	8,558,167	8,783,671	6,792,920	6,179,329	7,673,517
CURRENT ASSETS	2,567,698	2,255,976	1,917,539	2,007,517	1,058,695	2,205,784
SHAREHOLDERS EQUITY	(1,297,995)	(557,941)	200,881	(737,471)	534,264	1,077,858
LONG TERM DEBTS & DEFERRED LIABILITIES	1,723,011	1,839,023	1,929,459	1,277,490	1,222,216	1,423,940
CURRENT LIABILITIES	8,154,758	7,277,086	6,653,331	6,252,901	4,422,849	5,171,718
GROSS (LOSS)(%)	(1.37)	(1.65)	(9.04)	(16.76)	(0.01)	(5.58)
DEBT/EQUITY RATIO (Times)						
CURRENT RATIO	0.31	0.31	0.29	0.32	0.24	0.43
NUMBER OF SHARES ISSUED	91,511,992	91,511,992	91,511,992	91,511,992	91,511,992	91,511,992
EARNINGS PER SHARE	(9.44)	(8.29)	(8.69)	(9.69)	(5.98)	(10.37)

PRODUCTION

SUGAR -	VOLUME IN (TONS)	20,380	50,790	33,936	24,375	35,485	53,360
POLYPROPYLENE-	VOLUME IN (TONS)	-	-	-	-	-	-
BOARD & PANEL-	NO.OF SHEETS	67,970	104,310	183,210	122,895	72,410	100,310
ETHANOL-	VOLUME IN (TONS)	19,511	32,236	26,061	18,807	30,630	32,945