

FINANCIAL HIGHLIGHTS

(Rupees in Thousand)

	2025	2024	2023	2022	2021	2020
TURNOVER	1,401,396	2,526,018	6,526,540	9,158,241	6,380,749	4,117,144
LESS GOVT. LEVY & COMMISSION	104,467	42,606	319,749	703,464	422,053	292,359
SALES (NET)	1,296,929	2,483,412	6,206,791	8,454,777	5,958,696	3,824,785
GROSS (LOSS)	(994,876)	(453,609)	(84,778)	(139,844)	(538,515)	(640,976)
(LOSS) BEFORE TAX	(656,408)	(674,515)	(899,389)	(822,102)	(802,335)	(921,010)
(LOSS) AFTER TAX	(572,398)	(608,932)	(863,655)	(758,822)	(795,113)	(886,326)
GROSS ASSETS EMPLOYED	7,941,607	9,010,629	8,579,774	8,558,167	8,783,671	6,792,920
CURRENT ASSETS	924,222	1,579,833	2,567,698	2,255,976	1,917,539	2,007,517
SHAREHOLDERS EQUITY	(1,263,916)	(661,441)	(1,297,995)	(557,941)	200,881	(737,471)
LONG TERM DEBTS & DEFERRED LIABILITIES	2,050,805	2,146,276	1,723,011	1,839,023	1,929,459	1,277,490
CURRENT LIABILITIES	7,154,718	7,525,794	8,154,758	7,277,086	6,653,331	6,252,901
GROSS (LOSS)(%)	(76.71)	(18.27)	(1.37)	(1.65)	(9.04)	(16.76)
DEBT/EQUITY RATIO (Times)						
CURRENT RATIO	0.13	0.21	0.31	0.31	0.29	0.32
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	(6.25)	(6.65)	(9.44)	(8.29)	(8.69)	(9.69)
<u>PRODUCTION</u>						
SUGAR - VOLUME IN (TONS)	3,009	-	20,568	50,790	33,936	24,375
POLYPROPYLENE- VOLUME IN (TONS)	-	-	-	-	-	-
BOARD & PANEL- NO.OF SHEETS	67,650	33,630	67,970	104,310	183,210	122,895
ETHANOL- VOLUME IN (TONS)	2,519	8,902	19,511	32,236	26,061	18,807