

KHAIRPUR SUGAR MILLS LIMITED
SIX YEARS' REVIEW AT A GLANCE

	2016	2015	2014	2013	2012	2011
OPERATIONAL TRENDS						
Sugarcane crushed - M.Tons	647,635	649,134	819,719	556,436	402,177	322,787
Sugar produced - M.Tons	66,818	68,798	84,430	47,130	34,425	27,367
Average sucrose recovery - %	10.32	10.60	10.30	8.47	8.56	8.48
Crushing days	115	120	155	143	128	129
Average crushing per day - M.Tons	5,632	5,409	5,289	3,891	3,142	2,502
BALANCE SHEET						
	Rupees in million					
Share capital	160.18	160.18	160.18	160.18	160.18	160.18
Shareholders' equity	(97.53)	(168.67)	(559.05)	(561.38)	(243.47)	(89.90)
Non current liabilities	1,098.30	1,105.92	1,234.61	1,027.19	935.42	857.30
Current liabilities	613.27	1,084.36	1,143.02	1,410.28	1,033.13	766.96
Total Equity & Liabilities	1,887.08	2,331.06	2,143.77	2,217.82	1,999.02	1,822.16
Fixed Assets	1,437.39	1,514.11	1,495.40	1,520.74	1,446.45	1,419.55
Non current assets	0.26	0.26	0.26	0.91	0.68	4.21
Current assets	449.42	816.69	648.11	696.16	551.89	398.40
Total assets	1,887.08	2,331.06	2,143.77	2,217.82	1,999.02	1,822.16
FINANCIAL TRENDS						
	Rupees in million					
Turnover	4,146.50	3,492.71	4,247.77	2,316.60	1,714.83	1,534.35
Gross profit/(loss)	326.74	467.32	323.26	(259.60)	(74.38)	141.07
Operating profit/(loss)	175.06	289.47	137.26	(347.34)	(171.65)	62.43
Pre-tax profit/(loss)	42.64	153.59	77.96	(381.28)	(171.53)	46.38
After-tax profit/(loss)	56.77	90.94	28.58	(333.118)	(167.43)	18.36
Cash Flows						
	Rupees in million					
Operating activities	206.81	260.15	(98.74)	(224.50)	(115.55)	(31.68)
Investing activities	(44.84)	(101.56)	(52.82)	(24.17)	(102.75)	(18.91)
Financing activities	(196.85)	(119.82)	(34.57)	276.66	50.99	64.99
Cash and cash equivalents at the end of year	25.10	59.98	(304.80)	(118.66)	(146.64)	20.67
Profitability indications						
Gross profit margin (%)	7.88	13.38	7.61	(11.21)	(4.34)	9.19
Net profit margin (%)	1.37	2.60	0.67	(14.38)	(9.76)	1.20