

THE PREMIER SUGAR MILLS & DISTILLERY COMPANY LIMITED
TEN YEARS' REVIEW

YEAR	CANE			BEET		
	CANE CRUSHED	RECOVERY	SUGAR PRODUCED	BEET SLICED	RECOVERY	SUGAR PRODUCED
	M. Tons	%	M. Tons	M. Tons	%	M. Tons
2010	3,863.968	7.01	50.00	33,026.44	7.60	2,510.00
2011	133,655.000	8.65	11,509.00	50,509.00	8.93	4,467.00
2012	249,062.000	9.76	24,290.00	43,124.74	10.65	4,539.00
2013	222,121.000	9.14	20,507.00	47,379.00	9.71	4,567.00
2014	117,589.000	8.90	10,402.00	NOT OPERATED		
2015	95,526.000	9.11	9,019.00			
2016	178,273.000	9.94	17,677.00			
2017	268,864.455	9.32	25,003.00			
2018	204,775.000	11.12	22,708.00			
2019	154,414.000	10.90	16,768.00			

PRODUCTION OF INDUSTRIAL ALCOHOL

YEARS	MOLASSES	RECOVERY	PRODUCTION
	TONS	GLNS PER MND	IN GALLONS
2010	35.46	2.402	2,129.00
2011	3,431.77	2.008	172,302.00
2012	13,348.13	1.978	660,010.00
2013	8,589.29	1.876	402,790.00
2014	6,477.00	2.104	340,694.00
2015	NOT OPERATED		
2016			
2017			
2018			
2019			

THE PREMIER SUGAR MILLS & DISTILLERY COMPANY LIMITED
SIX YEARS' PERFORMANCE AT A GLANCE

PARTICULARS	2019	2018	2017	2016	2015	2014
(RUPEES IN THOUSAND)						
Turnover	1,072,460	1,262,508	892,219	1,470,677	225,479	781,125
Operating Profit / Loss	66,449	(144,494)	(191,250)	(226,746)	(22,091)	(200,516)
Profit / (loss) before tax	30,870	(166,513)	(171,931)	(195,530)	6,563	(140,924)
Profit / (loss) after tax	184	(195,735)	(147,178)	(149,793)	16,769	(78,509)
Share capital	37,500	37,500	37,500	37,500	37,500	37,500
Shareholders' equity	993,464	992,816	1,181,014	1,203,899	1,352,350	1,327,479
Non-current assets	1,265,092	1,399,585	1,493,750	1,328,521	1,497,519	1,601,222
Total assets	1,924,249	2,190,236	2,445,206	1,881,265	2,364,963	2,105,089
Non current liabilities	31,774	17,144	83,160	150,724	275,128	290,161
Current assets	659,157	790,651	951,456	552,744	867,444	503,867
Current liabilities	899,011	1,180,276	1,181,032	526,642	737,485	487,449
Dividend						
Cash dividend	0	0	0	0	20%	0
Ratios:						
Profitability (%)						
Operating profit / (loss)	6.20	(11.44)	(21.44)	(15.42)	(9.80)	(25.67)
Profit/ (Loss) before tax	2.88	(13.19)	(19.27)	(13.30)	2.91	(18.04)
Profit/(Loss) after tax	0.02	(15.50)	(16.50)	(10.19)	7.44	(10.05)
Return to Shareholders						
ROE - Before tax	3.11	(16.77)	(14.56)	(16.24)	0.49	(10.62)
ROE - After tax	0.02	(19.72)	(12.46)	(12.44)	1.24	(5.91)
Return on Capital Employed	0.02	(19.38)	(11.64)	(11.06)	1.03	(4.85)
E. P. S. - After tax	0.05	(52.20)	(39.25)	(39.94)	4.47	(20.94)
Activity						
Total assets turnover	0.52	0.54	0.41	0.69	0.10	0.40
Non-current assets turnover	0.80	0.87	0.63	1.04	0.15	0.56
Liquidity/Leverage						
Current ratio	0.73	0.67	0.81	1.05	1.18	1.03
Break up value per share	264.90	264.80	314.94	321.00	360.60	354.00
Total Liabilities to equity (Times)	(0.94)	(1.21)	(1.07)	(0.56)	(0.75)	(0.59)