

FIVE-YEAR OPERATIONAL SUMMARY

Cane Crushed

(in lac tonnes)

Units	2004-05	2005-06*	2006-07	2007-08	2008-09
Balrampur	15.34	22.78	21.50	16.50	9.30
Babhnan	10.41	15.65	16.60	11.08	7.10
Tulsipur	7.71	8.74	12.06	9.94	5.11
Haidergarh	5.18	6.53	7.90	4.72	1.76
Akbarpur	–	7.56	11.37	7.24	4.12
Rauzagaon	–	8.85	9.75	6.77	3.36
Mankapur	–	–	12.75	9.84	6.01
Kumbhi	–	–	0.38	7.46	5.32
Gularia	–	–	–	7.03	6.24
Total	38.64	70.11	92.31	80.58	48.32

Sugar Production

(in lac tonnes)

Units	2004-05	2005-06*	2006-07	2007-08	2008-09
Balrampur	1.57	2.34	2.10	1.66	0.83
Babhnan	1.09	1.62	1.64	1.14	0.65
Tulsipur	0.73	0.87	1.14	0.97	0.48
Haidergarh	0.53	0.65	0.78	0.48	0.16
Akbarpur	–	0.87	1.15	0.74	0.38
Rauzagaon	–	0.91	1.00	0.69	0.31
Mankapur	–	–	1.31	1.02	0.54
Kumbhi	–	–	0.03	0.78	0.50
Gularia	–	–	–	0.71	0.57
Total	3.92	7.26	9.15	8.19	4.42

Alcohol Production

(in kilo liters)

	2004-05	2005-06*	2006-07	2007-08	2008-09
Company as a whole	37,735	57,279	65,292	91,089	48,272

Power Generation

(in lac KwH)

	2004-05	2005-06*	2006-07	2007-08	2008-09
Company as a whole	2,080.81	4,398.50	6,768.06	7,906.88	4,957.54

* 18-months period; year ended on 30th September, 2006

FIVE-YEAR FINANCIAL SUMMARY

Financials

(Rs. in crores)

Units	2004-05	2005-06*	2006-07	2007-08	2008-09
Gross sales	930.26	1989.77	1476.32	1552.50	1771.02
Other operating income	2.70	5.74	8.93	12.02	4.54
Total income	932.96	1995.51	1485.25	1564.52	1775.56
Stock adjustments	(32.15)	281.24	(213.60)	(123.66)	263.28
Raw materials consumed	468.61	937.82	1280.99	1014.16	763.38
Excise duty	116.94	91.35	84.61	88.96	70.97
Gross profit	379.56	685.10	333.25	585.06	677.93
Overheads and all other expenditure	137.38	219.68	235.26	257.67	225.22
Profit from operations	242.18	465.42	97.99	327.39	452.71
Non-operating income	0.25	1.07	1.28	2.11	1.69
PBDIT	242.43	466.49	99.27	329.50	454.40
Interest	18.93	34.51	54.42	89.65	96.85
PBDT	223.50	431.98	44.85	239.85	357.55
Depreciation and amortisation	37.26	67.09	80.22	117.21	107.94
Profit before tax and extraordinary items	186.24	364.89	(35.37)	122.64	249.61
Extraordinary items	22.33	–	–	–	–
Pre-tax profits	163.91	364.89	(35.37)	122.64	249.61
Tax	38.85	73.30	6.48	25.61	23.10
Post-tax profit	125.06	291.59	(41.85)	97.03	226.51
Equity capital	23.18	24.82	24.82	25.55	25.68
Reserves (excluding revaluation reserve)	468.60	880.83	839.17	989.35	1149.39

Value-Added Statement

(Rs. in crores)

Units	2004-05	2005-06*	2006-07	2007-08	2008-09
Income from production	845.47	1617.18	1605.31	1587.20	1436.77
Add: Other income	2.95	6.81	10.21	14.13	6.23
Corporate output	848.42	1623.99	1615.52	1601.33	1443.00
Less: Cost of raw materials consumed	468.61	937.82	1280.99	1014.16	763.38
Less: Other manufacturing expenses	102.38	153.09	159.96	175.71	135.03
Equals gross value-added	277.43	533.08	174.57	411.46	544.59
Less: Depreciation and amortisation	37.26	67.09	80.22	117.21	107.94
Less: Extraordinary items	22.33	–	–	–	–
Equals net value-added	217.84	465.99	94.35	294.25	436.65
Allocation of net value-added					
To personnel	34.98	66.60	75.29	81.97	90.19
To taxes (including tax on proposed dividend)	44.10	85.48	6.48	27.78	36.19
To creditors (via interest)	18.93	34.51	54.42	89.65	96.85
To investors (via dividend)	37.09	86.85	–	12.78	77.03
To the Company (via retained earnings)	82.74	192.55	(41.84)	82.08	136.39

* 18-months period; year ended on 30th September, 2006