

**ARIGNAR ANNA SUGAR MILLS : KURUNGULAM
FINANCIAL PERFORMANCE**

S.No.	Particulars	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	CANE CRUSHED(MTs.)	344736	423424	411132	376235	419479	371063	342573	335888	520542	574286	439940
2	SUGAR BAGGED(QTLs.)	268596	374037	375591	337134	400205	373236	356902	319258	494957	521637	420141
3	RECOVERY (%)	7.79	8.83	9.14	8.96	9.54	10.06	10.42	9.50	9.51	9.08	9.55
<-----Rs.in Lakhs----->												
1	Sale of Sugar(Net)	3241.03	3624.57	3916.05	5019.58	4357.74	3770.54	6143.39	6009.49	7850.47	4340.62	8641.80
2	Stock Adjustment	206.54	574.26	1112.02	-962.85	114.43	858.61	-43.10	-1.39	-494.21	2518.77	-1813.22
3	Other Income	46.68	47.10	49.87	53.66	115.22	264.68	22.90	181.72	42.13	238.75	643.55
Total Income		3494.25	4245.93	5077.94	4110.39	4587.39	4893.83	6123.19	6189.82	7398.39	7098.14	7472.13
4	Cost of Production exlcuding Interest and Depreciation	3464.99	4397.29	4764.12	4149.77	4492.79	4345.09	4861.37	5321.75	7769.21	8224.12	6516.78
5	Profit before Int. and Depreciation	29.26	-151.36	313.82	-39.38	94.60	548.74	1261.82	868.07	-370.82	-1125.98	955.35
6	Less : Interest	431.18	508.92	593.25	663.50	828.54	852.53	736.48	465.43	285.88	979.74	672.59
7	Profit before Depreciation	-401.92	-660.28	-279.43	-702.88	-733.94	-303.79	525.34	402.64	-656.70	-2105.72	282.76
8	Depreciation	61.92	60.16	60.59	61.37	64.80	54.75	28.77	29.11	31.66	45.16	50.65
9	Profit before Tax	-463.84	-720.44	-340.02	-764.25	-798.74	-358.54	496.57	373.53	-688.36	-2150.88	232.11
10	Provision for Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit after Tax	-463.84	-720.44	-340.02	-764.25	-798.74	-358.54	496.57	373.53	-688.36	-2150.88	232.11
12	Dividend (Proposed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Retained Profits	-463.84	-720.44	-340.02	-764.25	-798.74	-358.54	496.57	373.53	-688.36	-2150.88	232.11
14	Withdrawal of res.	0.00	314.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Trans. to Gen.Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/Loss carried over to Balancs Sheet	-463.84	-405.82	-340.02	-764.25	-798.74	-358.54	496.57	373.53	-688.36	-2150.88	232.11
17	Cumulative Profit/Loss	-415.11	-820.93	-1160.95	-1925.20	-2723.94	-3082.48	-2585.91	-2212.38	-2900.74	-5051.62	-4819.51