

PERAMBALUR SUGAR MILLS LIMITED
FINANCIAL PERFORMANCE

(Rs.in lakhs)

S.No	Particulars	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	Cane crush (MTs.)	443791	448769	525522	434774	440060	434038	204788	231470	329489	491324	441188	412774
2	Sugar Production (Qtls.)	388239	394285	466385	425376	429847	430186	202625	239439	308777	445153	364022	349713
3	Recovery (%)	8.75	8.78	8.87	9.56	9.77	9.91	9.89	10.34	9.37	9.06	8.25	8.47
FINANCIAL PERFORMANCE :		←------(Rs.in lakhs)----->											
4	Sales - Sugar	6121.75	5185.26	4108.38	5419.55	5314.77	6115.72	3046.72	3653.26	5301.21	6903.81	3348.68	7202.69
5	Other Income	131.50	57.94	49.31	76.85	65.34	127.82	166.25	147.97	64.46	55.47	212.65	408.33
	Total Income	6253.25	5243.20	4157.69	5496.40	5380.11	6243.54	3212.97	3801.23	5365.67	6959.28	3561.33	7611.02
6	Cost of sales excl. Int. and Depreciation	5289.38	5389.74	4248.61	5354.97	5096.19	6521.82	2864.81	3315.61	5008.15	7690.31	5763.11	7773.95
7	Profit before Interest and Depreciation	963.87	-146.54	-90.92	141.43	283.92	-278.28	348.16	485.62	357.52	-731.03	-2201.78	-162.93
8	Less : Interest	573.21	495.56	736.23	830.45	979.98	1023.86	1067.40	957.69	828.00	932.18	1255.24	1203.55
9	Profit before depreciation	390.66	-642.10	-827.15	-689.02	-696.06	-1302.14	-719.24	-472.07	-470.48	-1663.21	-3457.02	-1366.48
10	Depreciation	102.96	96.19	96.36	96.31	97.34	98.50	91.61	41.98	38.19	40.72	42.53	42.95
11	Profit before Tax	287.70	-738.29	-923.51	-785.33	-793.40	-1400.64	-810.85	-514.05	-508.67	-1703.93	-3499.55	-1409.43
12	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	0.00
13	Profit after Tax	287.70	-738.29	-923.51	-785.33	-793.40	-1400.64	-810.85	-514.05	-508.67	-1703.93	-3499.55	-1409.43
14	Dividend (proposed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Prior year Adj.	10.84	-9.25	-49.06	-2.83	-27.89	7.45	-12.74	-11.70	-45.55	-9.92	5.19	97.67
16	Profit /Loss	298.54	-747.54	-972.57	-788.16	-821.29	-1393.19	-823.59	-525.75	-554.22	-1713.85	-3494.36	-1311.76
17	Withdrawal of Reserve	0.00	718.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Cumulative Profit/Loss	-1039.59	-1069.02	-2041.59	-2829.75	-3651.04	-5044.23	-5867.82	-6393.57	-6947.79	-8661.64	-12156.00	-13467.76