

FINANCIAL HIGHLIGHTS

FOR THE QUARTER ENDED 30th JUNE, 2020

(Rs. in Lakhs)

Particulars	Q1 FY 20-21	Q4 FY 19-20	Q1 FY19-20	FY 19-20
Revenue From operations	12095.22	13502.23	16870.70	62079.77
EBIDTA	1692.75	1450.94	2052.94	6982.26
EBIDTA / Revenue	14.00%	10.75%	12.17%	11.25%
PAT	518.17	278.20	728.94	2058.40
PAT %	4.28%	2.06%	4.32%	3.32%
EPS (Face value of ` 1/-)	1.10	0.59	1.55	4.39

FINANCIAL HIGHLIGHTS

- Revenue from operations Decreased to Rs. 12095.22 Lakhs in Q1 FY 21 from Rs. 16870.70 Lakhs in the corresponding quarter of previous year, registering a decline by 28.31%. This decline is due to Nationwide lock down in the month of April and May 2020 due to COVID-19.
- EBIDTA increased to 14.00% in Q1 from 12.17% in the corresponding quarter of previous year.
- Profit after tax (PAT) stood at Rs. 518.17 Lakhs in the Q1 against Rs. 728.94 Lakhs in the corresponding quarter of previous year, registering a decline by 28.91 %

OPERATIONAL HIGHLIGHTS

- ETHANOL PRODUCTION FOR Q1 2020 = 12,31,565 LTR
Company successfully commenced Ethanol production in its Boregaon Distt. Chhindwara (M.P.) Plant & Supplied 1231 Kilo Litter to all Oil Marketing Companies.