



S.S. OIL MILLS LIMITED

HEAD OFFICE:

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FACTORY:

27-W.B.Luddan Road,
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TEL: 067-3028479

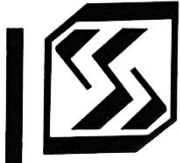
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2024**

	UN-AUDITED 31 Mar ' 2024 Rupees	AUDITED 30 June ' 2023 Rupees
CAPITAL & LIABILITIES		
Authorized 7,000,000 Ordinary Shares of Rs. 10/= each	70,000,000	70,000,000
Issued Subscribed and Paid up	56,584,000	56,584,000
Accumulated Profit	1,228,354,573	1,297,077,358
SURPLUS ON REVALUATION OF FIXED ASSETS	440,879,368	459,204,609
	1,725,817,941	1,812,865,967
NON CURRENT LIABILITIES		
LONG TERM LOAN	43,286,980	50,146,313
LEASE LIABILITIES	-	195,244
DEFERRED LIABILITIES	171,702,328	206,242,638
CURRENT LIABILITIES	1,604,590,847	668,498,381
Creditors, Accrued and Other Liabilities	462,214,196	595,261,787
Mark up Accrued	66,478,627	3,128,510
Current Portion of Long Term Loan	9,762,096	10,220,525
Short Term Running Finances	1,041,551,685	35,303,316
Loan from Directors and Associates	20,837,014	20,837,014
Unpaid Dividend	3,747,229	3,747,229
CONTINGENCIES AND COMMITMENTS	-	-
	3,545,398,095	2,737,948,542
PROPERTY AND ASSETS		
	31 Mar ' 2024 Rupees	30 June ' 2023 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	872,694,660	923,644,683
Capital Work in Progress		
LONG TERM DEPOSITS AND	3,343,650	3,343,650
CURRENT ASSETS	2,669,359,788	1,810,960,209
Stores, Spares & Loose Tools	35,400,942	65,112,844
Stock In Trade	1,588,415,460	808,309,743
Trade debtors	752,187,617	636,828,193
Advances, Deposits, Prepayments and Other Receivables	251,897,016	134,534,190
Cash & Bank Balances	41,458,753	166,175,239
	3,545,398,095	2,737,948,542

Chief Executive

Director

CFO



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**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2024**

	3-Months Ended 31 Mar ' 2024 Rupees	3-Months Ended 31 Mar ' 2023 Rupees	9-Months Ended 31 Mar ' 2024 Rupees	9-Months Ended 31 Mar ' 2023 Rupees
Sales-Net	1,708,132,536	1,967,078,803	3,099,364,101	5,307,703,566
Cost Of Goods Sold	1,656,382,327	1,724,480,550	2,932,781,207	4,840,115,290
Gross Profit	51,750,209	242,598,253	166,582,894	467,588,276
Operating Expenses				
Administrative and General Expenses	10,283,115	4,729,124	34,680,058	33,060,421
Selling and distribution Costs	-	889,809	58,798	1,217,501
	10,283,116	5,618,933	34,738,857	34,277,922
Operating Profit	41,467,093	236,979,319	131,844,037	433,310,354
Other Income	1,518,969	5,450,072	5,707,584	8,385,019
	42,986,062	242,429,391	137,551,621	441,695,373
Financial Charges	76,632,455	22,404,136	217,798,370	161,537,451
Net Profit Before Taxation	(33,646,393)	220,025,255	(80,246,749)	280,157,921
Taxation				
Current	21,351,657	24,588,484	38,742,051	(21,371,632)
Deferred	11,352,964	(8,956,408)	(22,023,536)	38,211,401
		-		-
Profit After Taxation	(66,351,014)	204,393,179	(96,965,264)	263,318,152
Earning per Share	(11.73)	36.12	(17.14)	46.54

Chief Executive

Director

CFO