



S.S. OIL MILLS LIMITED

HEAD OFFICE:

2-Tipu Block, New Garden Town,
Lahore-Pakistan.
Tel: PBX (042) 35831981, 35831991
Fax: 92-42-35831982
E-mail: ssoil.mills@ssgroup.pk

FACTORY:

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

**STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2021**
EQUITY & LIABILITIES

	June ' 2021 Rupees	June ' 2020 Rupees
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	909,801,035	555,882,079
SURPLUS ON REVALUATION OF FIXED ASSETS NET OF DEFERRED TAX	370,638,224	398,285,709
	1,337,023,259	1,010,751,788

NON-CURRENT LIABILITIES

Long Term Loan	47,521,627	9,845,000
Lease Liabilities	1,956,278	-

DEFERRED LIABILITIES

	91,971,628	85,260,329
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CURRENT LIABILITIES

	1,804,649,972	1,942,834,130
Creditors, Accrued & Other Liabilities	164,797,283	78,568,261
Mark up Accrued	17,828,399	19,228,664
Current Portion of Long Term Loan	6,263,251	2,462,000
Short Term Running Finance- Secured	1,593,494,148	1,820,126,649
Loan from Directors and Associates	20,837,014	20,837,014
Unpaid Dividend	1,429,877	1,611,542

CONTINGENCIES AND COMMITMENTS

	-	-
	3,283,122,764	3,048,691,247

PROPERTY AND ASSETS

	June ' 2021 Rupees	June ' 2020 Rupees
NON - CURRENT ASSETS		
FIXED ASSETS - TANGIBLE		
Operating fixed assets	735,495,814	724,372,538
Capital Work-in -Progress	77,156,973	-
LONG TERM DEPOSITS	3,343,650	4,343,650
CURRENT ASSETS	2,467,126,327	2,319,975,059
Stores, Spares & Loose Tools	31,180,237	46,629,173
Stock in Trade	1,042,639,666	1,250,252,205
Trade debtors	1,300,576,574	922,932,767
Advances, Deposits, Prepayments and Other Receivables	70,723,825	77,613,293
Cash & Bank Balances	22,006,025	22,547,621
	3,283,122,764	3,048,691,247

Chief Executive

Director

CFO



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**STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2021**

	June ' 2021 Rupees	June ' 2020 Rupees
Sales	8,037,744,886	5,011,834,462
Cost Of Goods Sold	7,397,082,598	4,693,181,200
Gross Profit	<u>640,662,288</u>	<u>318,653,262</u>
Operating Expenses		
Administrative and General Expenses	30,244,973	37,337,482
Selling and distribution Costs	8,590,101	4,141,070
Operating Profit	<u>46,835,074</u>	<u>41,478,552</u>
Other Income	593,827,214	277,174,710
	<u>1,794,429</u>	<u>1,687,329</u>
	595,621,643	278,862,039
Financial Costs	118,557,764	191,715,179
Other Expenses	35,584,004	6,906,010
Profit Before Taxation	<u>441,479,875</u>	<u>80,240,850</u>
Taxation	129,906,000	51,614,757
Profit After Taxation	<u>311,573,875</u>	<u>28,626,093</u>
Earning per Share-Basic and Diluted	<u>55.06</u>	<u>5.06</u>
Chief Executive	Director	CFO