



S.S. OIL MILLS LIMITED

HEAD OFFICE:

2-Tipu Block, New Garden Town,
Lahore-Pakistan.
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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 DECEMBER 31, 2021

CAPITAL & LIABILITIES	Dec ' 2021 Rupees (Unaudited)	June ' 2021 Rupees (Audited)
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	999,505,757	909,801,035
SURPLUS ON REVALUATION OF FIXED ASSETS	358,098,766	370,638,224
	1,414,188,523	1,337,023,259
LONG TERM LOAN	63,952,158	47,521,627
LEASE LIABILITIES	1,594,929	1,956,278
DEFERRED LIABILITIES	167,104,674	91,971,628
CURRENT LIABILITIES	1,650,042,808	1,804,649,972
Creditors, Accrued and Other Liabilities	121,091,360	164,797,283
Mark up Accrued	24,235,733	17,828,399
Current Portion of Long Term Liabilities	10,001,716	6,263,251
Short Term Finances	1,471,498,154	1,593,494,148
Loan from Directors and Associates	20,837,014	20,837,014
Unpaid Dividend	2,378,831	1,429,877
CONTINGENCIES AND COMMITMENTS	3,296,883,092	3,283,122,764
PROPERTY AND ASSETS	Dec ' 2021 Rupees	June ' 2021 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	859,118,978	735,495,814
Capital Work in Progress	6,636,398	77,156,973
LONG TERM DEPOSITS AND	3,343,650	3,343,650
CURRENT ASSETS	2,427,784,066	2,467,126,327
Stores, Spares & Loose Tools	19,996,385	31,180,237
Stock In Trade	1,003,814,845	1,042,639,666
Trade debtors	1,244,744,050	1,300,576,574
Advances, Deposits, Prepayments and Other Receivables	104,218,612	70,723,825
Cash & Bank Balances	55,010,174	22,006,025
	3,296,883,092	3,283,122,764

Chief Executive

Director

CFO



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**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

	3-Months Ended Dec ' 2021 Rupees	3-Months Ended Dec ' 2020 Rupees	6-Months Ended Dec ' 2021 Rupees	6-Months Ended Dec ' 2020 Rupees
Sales	2,729,768,360	2,139,372,998	4,971,451,547	3,599,324,510
Cost Of Goods Sold	2,509,156,176	1,972,660,975	4,582,569,093	3,336,989,905
Gross Profit	220,612,184	166,712,023	388,882,454	262,334,605
Operating Expenses				
Administrative and General Expenses	27,574,701	17,839,713	39,694,469	26,018,685
Selling and distribution Costs	5,403,487	2,411,364	7,516,988	5,807,839
	32,978,188	20,251,077	47,211,457	31,826,524
Operating Profit	187,633,996	146,460,946	341,670,997	230,508,081
Other Income	1,182,023	437,822	1,591,283	668,085
	188,816,019	146,898,768	343,262,280	231,176,166
Financial Costs	55,733,264	25,628,167	111,845,626	68,729,686
Profit Before Taxation	133,082,755	121,270,601	231,416,654	162,446,480
Taxation	116,101,536	6,455,536	143,729,841	28,563,392
Current	34,122,104	32,090,595	62,143,144	53,989,868
Deferred	81,979,431	(25,635,059)	81,586,697	(25,426,476)
Profit After Taxation	16,981,220	114,815,065	87,686,813	133,883,088
Earning per Share-Basic and Dilutive	3.00	20.29	15.50	23.66

Chief Executive

Director

CFO