



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 MARCH 31, 2022

	UN-AUDITED Mar ' 2022 Rupees	AUDITED June ' 2021 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	1,057,494,428	909,801,035
SURPLUS ON REVALUATION OF FIXED ASSETS	351,829,037	370,638,224
	1,465,907,465	1,337,023,259
LONG TERM LOAN	61,636,654	47,521,627
LEASE LIABILITIES	1,407,980	1,956,278
DEFERRED LIABILITIES	163,311,155	91,971,628
CURRENT LIABILITIES	1,443,815,477	1,804,649,972
Creditors, Accrued and Other Liabilities	217,592,155	164,797,283
Mark up Accrued	18,281,528	17,828,399
Current Portion of Long Term Loan	10,001,716	6,263,251
Short Term Running Finances	1,174,724,233	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	-	-
	3,136,078,731	3,283,122,764
PROPERTY AND ASSETS		
FIXED ASSETS - TANGIBLE		
Operating fixed assets	840,328,159	735,495,814
Capital Work in Progress	8,140,926	77,156,973
LONG TERM DEPOSITS AND	3,343,650	3,343,650
CURRENT ASSETS	2,284,265,996	2,467,126,327
Stores, Spares & Loose Tools	32,422,975	31,180,237
Stock In Trade	916,623,729	1,042,639,666
Trade debtors	1,214,604,266	1,300,576,574
Advances, Deposits, Prepayments and Other Receivables	118,040,313	70,723,825
Cash & Bank Balances	2,574,713	22,006,025
	3,136,078,731	3,283,122,764

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, 2022**

	3-Months Ended Mar ' 2022 Rupees	3-Months Ended Mar ' 2021 Rupees	9-Months Ended Mar ' 2022 Rupees	9-Months Ended Mar ' 2021 Rupees
Sales	2,609,992,906	2,375,362,153	7,581,444,453	5,974,686,663
Cost Of Goods Sold	2,480,328,549	2,206,757,828	7,062,897,642	5,543,747,733
Gross Profit	129,664,357	168,604,325	518,546,811	430,938,930
Operating Expenses				
Administrative and General Expenses	10,955,024	7,606,165	50,649,493	33,624,850
Selling and distribution Costs	2,016,732	2,199,444	9,533,720	8,007,283
	12,971,756	9,805,609	60,183,213	41,632,133
Operating Profit	116,692,601	158,798,716	458,363,598	389,306,797
Other Income	576,411	371,656	2,167,694	1,039,741
	117,269,012	159,170,372	460,531,292	390,346,538
Financial Costs	36,718,676	23,077,325	148,564,302	91,807,011
Profit Before Taxation	80,550,336	136,093,047	311,966,990	298,539,528
Taxation	32,058,218	35,871,631	175,788,060	64,435,023
Current	32,624,911	35,630,432	94,768,056	89,620,300
Deferred	(566,693)	241,198	81,020,004	(25,185,277)
Profit After Taxation	48,492,118	100,221,416	136,178,930	234,104,504
Earning per Share	8.57	17.71	24.07	41.37

Chief Executive

Director

CFO