



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, 2022

EQUITY & LIABILITIES

Authorized

7,000,000 Ordinary Shares of Rs. 10/= each

June ' 2022
Rupees

70,000,000

June ' 2021
Rupees

70,000,000

Issued Subscribed and Paid up

Accumulated Profit

SURPLUS ON REVALUATION OF FIXED ASSETS NET OF DEFERRED TAX

56,584,000

1,149,735,600

485,986,780

1,692,306,380

56,584,000

909,801,035

370,638,224

1,337,023,259

NON-CURRENT LIABILITIES

Long Term Loan

Lease Liabilities

59,321,150

1,076,747

47,521,627

1,956,278

DEFERRED LIABILITIES

137,674,319

91,971,628

CURRENT LIABILITIES

Creditors, Accrued & Other Liabilities

Mark up Accrued

Current Portion of Long Term Loan

Short Term Running Finance- Secured

Loan from Directors and Associates

Unpaid Dividend

2,098,364,401

207,295,479

34,604,853

10,141,768

1,823,144,901

20,837,014

2,340,386

1,804,649,972

164,797,283

17,828,399

6,263,251

1,593,494,148

20,837,014

1,429,877

CONTINGENCIES AND COMMITMENTS

3,988,742,997

3,283,122,764

PROPERTY AND ASSETS

NON - CURRENT ASSETS

FIXED ASSETS - TANGIBLE

Operating fixed assets

Capital Work-in -Progress

LONG TERM DEPOSITS

June ' 2022
Rupees

999,008,677

-

3,343,650

2,986,390,670

40,228,107

955,975,033

1,769,630,304

181,417,423

39,139,803

June ' 2021
Rupees

735,495,814

77,156,973

3,343,650

2,467,126,327

31,180,237

1,042,639,666

1,300,576,574

70,723,825

22,006,025

3,988,742,997

3,283,122,764

Chief Executive

Director

CFO



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**STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2022**

	June ' 2022 Rupees	June ' 2021 Rupees
Sales	10,562,344,900	8,037,744,886
Cost Of Goods Sold	9,837,456,566	7,397,082,598
Gross Profit	724,888,334	640,662,288
Operating Expenses		
Administrative and General Expenses	48,343,873	38,244,973
Selling and distribution Costs	14,982,416	8,590,101
	63,326,289	46,835,074
Operating Profit	661,562,045	593,827,214
Other Income	3,753,476	1,794,429
	665,315,521	595,621,643
Financial Costs	214,800,894	118,557,764
Other Expenses	31,185,868	35,584,004
Profit Before Taxation	419,328,759	441,479,875
Taxation	199,401,177	129,906,000
Profit After Taxation	219,927,582	311,573,875
Earning per Share-Basic and Diluted	38.87	55.06

Chief Executive

Director

CFO