



S.S. OIL MILLS LIMITED

HEAD OFFICE:

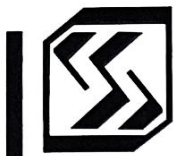
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Lahore-Pakistan.
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FACTORY:

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

STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30, 2022

CAPITAL & LIABILITIES	Sep ' 2022 Rupees	June ' 2022 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	1,158,032,232	1,149,735,600
Surplus On Revaluation Of Fixed Assets	479,291,239	485,986,780
	1,693,907,471	1,692,306,380
LONG TERM LOAN	57,005,646	59,321,150
Lease Liabilities	881,235	1,076,747
	150,171,020	137,674,319
DEFERRED LIABILITIES		
	2,134,842,180	2,098,364,401
CURRENT LIABILITIES		
Creditors, Accrued & Other Liabilities	227,667,394	207,295,479
Mark up Accrued	75,515,288	34,604,853
Current Portion of Long Term Loan	10,141,768	10,141,768
Short Term Running Finance- Secured	1,776,658,619	1,823,144,901
Loan from Directors and Associates	20,837,014	20,837,014
Unpaid dividend	2,340,386	2,340,386
Provision for Taxation	21,681,711	-
CONTINGENCIES AND COMMITMENTS		
	4,036,807,552	3,988,742,997
PROPERTY AND ASSETS		
FIXED ASSETS - TANGIBLE		
Operating fixed assets	980,167,678	999,008,677
LONG TERM DEPOSITS AND	3,343,650	3,343,650
	3,053,296,224	2,986,390,670
CURRENT ASSETS		
Stores, Spares & Loose Tools	40,124,040	40,228,107
Stock In Trade	1,514,679,647	955,975,033
Trade debtors	1,197,376,504	1,769,630,304
Advances, Deposits, Prepayments and Other Receivables	284,501,389	181,417,423
Cash & Bank Balances	16,614,644	39,139,803
	4,036,807,552	3,988,742,997
Chief Executive	Director	CFO



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**STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2022**

	3-Months Ended Sep ' 2022 Rupees	3-Months Ended Sep ' 2021 Rupees
Sales	1,734,536,893	2,241,683,187
Cost Of Goods Sold	1,586,007,108	2,073,412,917
Gross Profit	148,529,785	168,270,270
Operating Expenses		
Administrative and General Expenses	12,710,423	12,119,768
Selling and distribution Costs	327,692	2,113,501
	13,038,115	14,233,269
Operating Profit	135,491,670	154,037,001
Other Income	768,252	409,260
	136,259,922	154,446,261
Financial Charges	100,480,419	56,112,362
Profit Before Taxation	35,779,503	98,333,899
Taxation	37,726,402	27,628,305
Current	21,681,711	28,021,040
Deferred	16,044,691	(392,734)
Profit After Taxation	(1,946,899)	70,705,593
Earning per Share	(0.34)	12.50

Chief Executive

Director

CFO