

# 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,  
Vehari-Pakistan.  
TEL: 067-3028479

## STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30, 2023

### CAPITAL & LIABILITIES

	Sep ' 2023 Rupees	June ' 2023 Rupees
<b>Authorized</b>		
7,000,000 Ordinary Shares of Rs. 10/= each	<u>70,000,000</u>	<u>70,000,000</u>
<b>Issued Subscribed and Paid up</b>	<u>56,584,000</u>	<u>56,584,000</u>
<b>Accumulated Profit</b>	<u>1,272,984,957</u>	<u>1,297,077,358</u>
<b>Surplus On Revaluation Of Fixed Assets</b>	<u>453,096,197</u>	<u>459,204,609</u>
	<u>1,782,665,154</u>	<u>1,812,865,967</u>
<b>LONG TERM LOAN</b>	47,917,988	50,146,313
Lease Liabilities	-	195,244
<b>DEFERRED LIABILITIES</b>	178,364,086	206,242,638
<b>CURRENT LIABILITIES</b>	<u>1,746,175,733</u>	<u>668,498,380</u>
Creditors, Accrued & Other Liabilities	<u>581,605,365</u>	<u>595,261,787</u>
Mark up Accrued	<u>52,987,186</u>	<u>3,128,510</u>
Current Portion of Long Term Loan	<u>10,202,738</u>	<u>10,220,525</u>
Short Term Running Finance- Secured	<u>1,071,972,965</u>	<u>35,303,316</u>
Loan from Directors and Associates	<u>20,837,014</u>	<u>20,837,014</u>
Unpaid dividend	<u>3,747,228</u>	<u>3,747,228</u>
Provision for Taxation	<u>4,823,237</u>	<u>-</u>
<b>CONTINGENCIES AND COMMITMENTS</b>	<u>-</u>	<u>-</u>
	<u>3,755,122,961</u>	<u>2,737,948,542</u>

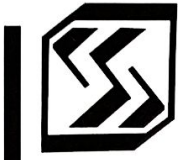
### PROPERTY AND ASSETS

	Sep ' 2023 Rupees	June ' 2023 Rupees
<b>FIXED ASSETS - TANGIBLE</b>		
Operating fixed assets	906,661,350	923,644,683
<b>LONG TERM DEPOSITS AND</b>	3,343,650	3,343,650
<b>CURRENT ASSETS</b>	<u>2,845,117,961</u>	<u>1,810,960,209</u>
Stores, Spares & Loose Tools	<u>56,397,659</u>	<u>65,112,844</u>
Stock In Trade	<u>1,806,351,765</u>	<u>808,309,743</u>
Trade debtors	<u>682,028,141</u>	<u>636,828,193</u>
Advances, Deposits, Prepayments and Other Receivables	<u>277,927,492</u>	<u>134,534,190</u>
Cash & Bank Balances	<u>22,412,904</u>	<u>166,175,239</u>
	<u>3,755,122,961</u>	<u>2,737,948,542</u>

Chief Executive

Director

CFO



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**STATEMENT OF PROFIT OR LOSS (UN-AUDITED)  
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023**

	<b>3-Months Ended Sep ' 2023 Rupees</b>	<b>3-Months Ended Sep ' 2022 Rupees</b>
Sales	385,858,995	1,734,536,893
Cost Of Goods Sold	<u>371,642,282</u>	<u>1,586,007,108</u>
Gross Profit	14,216,713	148,529,785
Operating Expenses		
Administrative and General Expenses	<u>11,883,836</u>	<u>12,710,423</u>
Selling and distribution Costs	<u>-</u>	<u>327,692</u>
	<u>11,883,836</u>	<u>13,038,115</u>
Operating Profit	<u>2,332,877</u>	<u>135,491,670</u>
Other Income	<u>2,000,459</u>	<u>768,252</u>
	<u>4,333,336</u>	<u>136,259,922</u>
Financial Charges	<u>57,589,464</u>	<u>100,480,420</u>
Profit Before Taxation	<u>(53,256,128)</u>	<u>35,779,503</u>
Taxation	<u>(19,978,790)</u>	<u>37,726,402</u>
Current	<u>4,823,237</u>	<u>21,681,711</u>
Deferred	<u>(24,802,027)</u>	<u>16,044,691</u>
Profit After Taxation	<u>(33,277,338)</u>	<u>(1,946,899)</u>
Earning per Share	<u>(5.88)</u>	<u>(0.34)</u>

Chief Executive

Director

CFO