



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

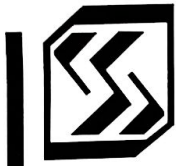
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2023

CAPITAL & LIABILITIES	Dec ' 2023 Rupees (Unaudited)	June ' 2023 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	1,283,889,243	1,297,077,358
SURPLUS ON REVALUATION OF FIXED ASSETS	447,931,520	459,204,609
	1,788,404,763	1,812,865,967
LONG TERM LOAN	45,602,484	50,146,313
LEASE LIABILITIES	-	195,244
DEFERRED LIABILITIES	164,113,555	206,242,638
CURRENT LIABILITIES	2,084,350,086	668,498,380
Creditors, Accrued and Other Liabilities	456,449,936	595,261,787
Mark up Accrued	80,640,634	3,128,510
Current Portion of Long Term Liabilities	9,984,883	10,220,525
Short Term Finances	1,512,690,391	35,303,316
Loan from Directors and Associates	20,837,014	20,837,014
Unpaid Dividend	3,747,228	3,747,228
CONTINGENCIES AND COMMITMENTS	-	-
	4,082,470,888	2,737,948,542
PROPERTY AND ASSETS	Dec ' 2023 Rupees	June ' 2023 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	889,678,018	923,644,683
LONG TERM DEPOSITS AND	3,343,650	3,343,650
CURRENT ASSETS	3,189,449,221	1,810,960,209
Stores, Spares & Loose Tools	27,506,944	65,112,844
Stock In Trade	2,170,139,677	808,309,743
Trade debtors	645,713,406	636,828,193
Advances, Deposits, Prepayments and Other Receivables	300,698,131	134,534,190
Cash & Bank Balances	45,391,063	166,175,239
	4,082,470,888	2,737,948,542

Chief Executive

Director

CFO



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

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2023**

	3-Months Ended Dec ' 2023 Rupees	3-Months Ended Dec ' 2022 Rupees	6-Months Ended Dec ' 2023 Rupees	6-Months Ended Dec ' 2022 Rupees
Sales	1,005,372,570	2,729,768,360	1,391,231,565	3,340,624,763
Cost Of Goods Sold	<u>904,756,598</u>	<u>2,509,156,176</u>	<u>1,276,398,880</u>	<u>3,115,634,741</u>
Gross Profit	100,615,972	220,612,184	114,832,685	224,990,022
Operating Expenses				
Administrative and General Expenses	12,513,107	27,574,701	24,396,943	28,331,297
Selling and distribution Costs	58,798	5,403,487	58,798	327,692
	<u>12,571,905</u>	<u>32,978,188</u>	<u>24,455,741</u>	<u>28,658,989</u>
Operating Profit	88,044,067	187,633,996	90,376,944	196,331,033
Other Income	2,188,156	1,182,023	4,188,615	2,934,947
	<u>90,232,223</u>	<u>188,816,019</u>	<u>94,565,559</u>	<u>199,265,980</u>
Financial Costs	83,576,451	55,733,264	141,165,915	139,133,315
Profit / (Loss) Before Taxation	<u>6,655,771</u>	<u>133,082,755</u>	<u>(46,600,356)</u>	<u>60,132,665</u>
Taxation	3,992,686	116,101,536	(15,986,106)	1,207,692
Current	12,567,158	34,122,104	17,390,395	(45,960,117)
Deferred	(8,574,473)	81,979,431	(33,376,500)	47,167,809
Profit/ (Loss) After Taxation	2,663,086	16,981,220	(30,614,251)	58,924,973
Earning per Share-Basic and Dilutive	<u>0.47</u>	<u>3.00</u>	<u>(5.41)</u>	<u>10.41</u>

Chief Executive

Director

CFO