

S.S. OIL MILLS LIMITED

HEAD OFFICE:

2-Tipu Block, New Garden Town,
Lahore-Pakistan.
Tel: PBX (042) 35831981, 35831991
E-mail: ssoil.mills@ssgroup.pk

FACTORY:

27-W.B.Luddan Road,
Vehari-Pakistan.

**STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2024****CAPITAL & LIABILITIES**

	Sep ' 2024 Rupees	June ' 2024 Rupees
Authorized 7,000,000 Ordinary Shares of Rs. 10/= each	<u>70,000,000</u>	<u>70,000,000</u>
Issued Subscribed and Paid up	56,584,000	56,584,000
Accumulated Profit	1,220,846,610	1,184,186,904
Surplus On Revaluation Of Fixed Assets	429,195,080	434,770,955
	<u>1,706,625,690</u>	<u>1,675,541,859</u>

LONG TERM LOAN

Lease Liabilities 39,274,472 40,974,476

DEFERRED LIABILITIES

165,936,512 191,219,416

CURRENT LIABILITIES

	953,832,336	1,370,881,353
Creditors, Accrued & Other Liabilities	101,200,539	75,831,665
Mark up Accrued	37,965,565	32,815,387
Current Portion of Long Term Loan	8,682,776	9,531,266
Short Term Running Finance- Secured	763,361,646	1,228,118,793
Loan from Directors and Associates	20,837,014	20,837,014
Unpaid dividend	3,747,228	3,747,228
Provision for Taxation	18,037,568	-

CONTINGENCIES AND COMMITMENTS

2,865,669,010 3,278,617,102

PROPERTY AND ASSETS

	Sep ' 2024 Rupees	June ' 2024 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	840,384,983	855,711,351
LONG TERM DEPOSITS AND	3,343,650	3,343,650

CURRENT ASSETS

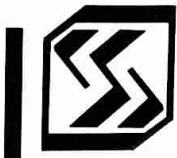
	2,021,940,376	2,419,562,099
Stores, Spares & Loose Tools	50,113,579	38,647,549
Stock In Trade	827,281,220	1,315,376,963
Trade debtors	761,035,795	783,790,233
Advances, Deposits, Prepayments and Other Receivables	366,813,300	229,947,915
Cash & Bank Balances	16,696,482	51,799,439

2,865,669,010 3,278,617,102

Chief Executive

Director

CFO



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**STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2024**

	3-Months Ended Sep ' 2024 Rupees	3-Months Ended Sep ' 2023 Rupees
Sales	1,443,005,426	385,858,995
Cost Of Goods Sold	1,328,717,119	371,642,282
Gross Profit	114,288,307	14,216,713
Operating Expenses		
Administrative and General Expenses	16,369,671	11,883,836
Selling and distribution Costs	13,930	-
	16,383,601	11,883,836
Operating Profit	97,904,705	2,332,877
Other Income	2,000,459	768,252
	99,905,164	3,101,129
Financial Charges	76,175,343	57,589,464
Profit Before Taxation	23,729,821	(54,488,334)
Taxation	(4,575,630)	(19,978,790)
Current	18,037,568	4,823,237
Deferred	(22,613,197)	(24,802,027)
Profit After Taxation	28,305,451	(34,509,544)
Earning per Share	5.00	(6.10)

Chief Executive

Director

CFO