

# 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.

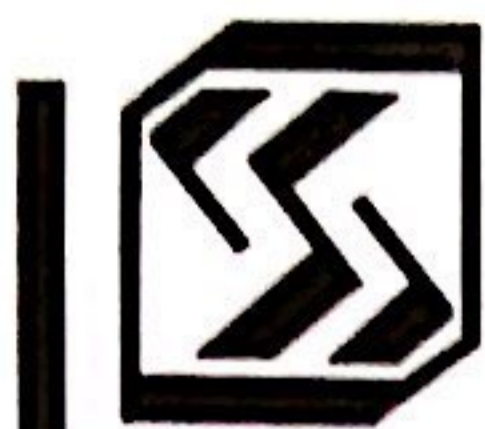
**STATEMENT OF PROFIT OR LOSS (UN-AUDITED)  
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2024**

	3-Months Ended Sep ' 2024 Rupees	3-Months Ended Sep ' 2023 Rupees
Sales	1,443,005,426	385,858,995
Cost Of Goods Sold	<u>1,328,717,119</u>	<u>371,642,282</u>
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	-
	<u>16,383,601</u>	<u>11,883,836</u>
Operating Profit	97,904,705	2,332,877
Other Income	<u>2,109,133</u>	<u>2,000,459</u>
	100,013,838	4,333,336
Financial Charges	<u>76,175,343</u>	<u>57,589,464</u>
Profit Before Taxation	23,838,495	(53,256,127)
Taxation	(4,575,630)	(19,978,790)
Current	18,037,568	4,823,237
Deferred	<u>(22,613,197)</u>	<u>(24,802,027)</u>
Profit After Taxation	<u>28,414,125</u>	<u>(33,277,337)</u>
Earning per Share	<u>5.02</u>	<u>(5.88)</u>

Chief Executive

Director

CFO



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**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>
<b>LONG TERM LOAN</b>	39,274,472	40,974,476
Lease Liabilities	-	-
<b>DEFERRED LIABILITIES</b>	165,936,512	191,219,416
<b>CURRENT LIABILITIES</b>	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	-
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
	<u>2,865,669,010</u>	<u>3,278,617,102</u>
<b>PROPERTY AND ASSETS</b>	Sep ' 2024 Rupees	June ' 2024 Rupees
<b>FIXED ASSETS - TANGIBLE</b>	840,384,983	855,711,351
Operating fixed assets	3,343,650	3,343,650
<b>LONG TERM DEPOSITS AND</b>		
<b>CURRENT ASSETS</b>	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
	<u>2,865,669,010</u>	<u>3,278,617,102</u>

Chief Executive

Director

CFO