

S.S OIL MILLS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

As at March 31, 2025

CAPITAL & LIABILITIES		31-Mar, 2025 Rupees (Unaudited)	30-Jun-24 Rupees (Audited)	PROPERTIES & ASSETS		31-Mar, 2025 Rupees (Unaudited)	30-Jun-24 Rupees (Audited)
	Note				Note		
SHARE CAPITAL AND RESERVES				FIXED ASSETS - TANGIBLE			
Authorized				Operating Fixed Assets		809,732,247	855,711,351
7,000,000 Ordinary Shares of Rs. 10 each		70,000,000	70,000,000	Capital Work-in -Progress		-	-
Issued, Subscribed and Paid up	4	56,584,000	56,584,000	LONG TERM DEPOSITS			
Accumulated Profit		1,448,370,097	1,184,186,903			3,343,650	3,343,650
SURPLUS ON REVALUATION OF FIXED ASSETS		418,043,327	434,770,955				
		1,922,997,424	1,675,541,858				
NON CURRENT LIABILITIES							
Long Term Loan		34,036,964	40,974,476				
Lease Liabilities							
DEFERRED LIABILITIES		152,370,769	191,219,416				
CURRENT LIABILITIES				CURRENT ASSETS			
Creditors, Accrued and Other Liabilities		241,853,593	75,831,665	Stores & Spares		61,730,662	38,647,549
Mark up Accrued		16,823,811	32,815,387	Stocks in Trade	6	423,143,440	1,315,376,963
Current Portion of Long Term Loan		9,250,016	9,531,266	Trade Debtors	7	1,190,898,737	783,790,233
Short Term Running Finances		520,775,529	1,228,118,793	Advances, Deposits, Prepayments		155,325,832	229,947,915
Loan from Directors and Associates		20,837,014	20,837,014	& Other Receivables		278,517,778	51,799,439
Unpaid Dividend		3,747,229	3,747,229	Cash and Bank Balances	8	2,109,616,449	2,419,562,099
		813,287,191	1,370,881,354				
Contingencies and Commitments	5	-	-			2,922,692,347	3,278,617,102
		2,922,692,347	3,278,617,102				

Lahore:
April 23, 2025

Chief Executive

Director

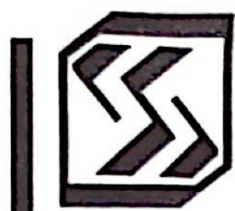
Chief Financial Officer

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

FACTORY:
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Vehari-Pakistan.



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S.S OIL MILLS LIMITED

Condensed Interim Statement of Profit or Loss (Un-Audited)
For the Nine Months Period Ended March 31, 2025

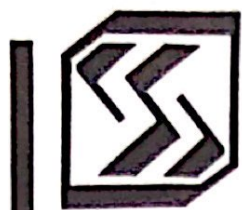
PARTICULARS	3 Months Ended		9 Months Ended	
	31-Mar-2025 Rupees	31-Mar-2024 Rupees	31-Mar-2025 Rupees	31-Mar-2024 Rupees
Sales - Net	2,445,632,080	1,708,132,536	5,783,038,065	3,099,364,101
Less: Cost of Goods Sold	2,216,594,066	1,656,382,327	5,278,238,208	2,932,781,207
Gross Profit	229,038,014	51,750,209	504,799,857	166,582,894
Administrative and General Expenses	14,148,315	10,283,115	45,906,258	34,680,058
Selling and Distribution Expenses	4,122,088	-	4,636,018	58,798
	18,270,404	10,283,116	50,542,277	34,738,857
Operating Profit	210,767,610	41,467,093	454,257,580	131,844,037
Other Income	3,196,480	1,518,969	8,216,136	5,707,584
	213,964,090	42,986,062	462,473,716	137,551,621
Financial Charges	29,109,330	76,632,455	157,020,558	217,798,370
Profit / (Loss) before Levies & Taxation	184,854,760	(33,646,393)	305,453,158	(80,246,749)
Levies	-	-	-	-
Profit/ (Loss) after Levies	184,854,760	(33,646,393)	305,453,158	(80,246,749)
TAXATION				
-Current	55,128,666	21,351,657	96,846,240	38,742,051
-Deferred	960,253	11,352,964	(30,226,956)	(22,023,536)
Net Profit / (Loss) After Taxation	128,765,841	(66,351,014)	238,833,873	(96,965,266)
Earning per Share (Rs. / Share)	22.76	(11.73)	42.21	(17.14)

Lahore:
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S.S OIL MILLS LIMITED

Statement of Comprehensive Income (Un-Audited)

For the Nine Months Period Ended March 31, 2025

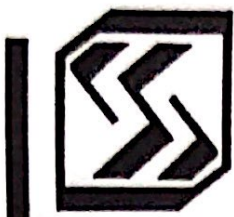
PARTICULARS	3 months period ended		9 months period ended	
	31-Mar-2025 Rupees	31-Mar-2024 Rupees	31-Mar-2025 Rupees	31-Mar-2024 Rupees
Profit / (Loss) after Taxation	128,765,841	(66,351,014)	238,833,873	(96,965,266)
Total Comprehensive Income	<u>128,765,841</u>	<u>(66,351,014)</u>	<u>238,833,873</u>	<u>(96,965,266)</u>

Lahore:
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S.S OIL MILLS LIMITED

Condensed Interim Cash Flow Statement (un-Audited)
For the Nine Months Period Ended March 31, 2025

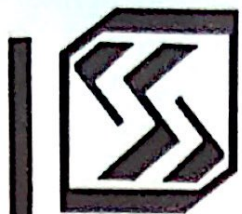
DESCRIPTION	9 Months Ended	9 Months Ended
	31-Mar-2025 Rupees	31-Mar-2024 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	305,453,158	(80,246,749)
Adjustment for non cash transaction:		
Provision for Depreciation	45,979,103	50,949,997
Provision for WPPF & WWF	-	-
Provision for Finance Charges	157,020,558	217,798,370
	202,999,661	268,748,368
Profit before working capital changes	508,452,819	188,501,617
Movement in working capital		
(Increase)/Decrease in current assets		
Stores and spares	(23,083,113)	29,711,902
Stock in trade	892,233,523	(780,105,717)
Trade debtors	(407,108,504)	(115,359,424)
Advances, deposits & prepayments	162,034,589	(142,039,615)
	624,076,497	(1,007,792,852)
Increase/(Decrease) in current liabilities	166,021,928	(116,483,647)
	790,098,425	(1,124,276,499)
Taxes Paid	(184,258,746)	(104,003,262)
Income Tax Refund Received	-	89,938,000
Gratuity Paid	-	(2,599,535)
WPPF Paid	-	(16,563,918)
Worker's Welfare Fund	-	-
Dividend Paid	-	-
Financial Charges Paid	(173,012,135)	(154,448,253)
	(357,270,881)	(187,676,968)
Net Cash from Operating Activities	941,280,362	(1,123,451,850)
CASH FLOW FROM INVESTING ACTIVITIES		
Fixed Assets Additions	-	-
Long Term Deposit	-	-
Capital Work In Progress	-	-
	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
	(714,562,026)	998,735,363
Repayment of Long Term Loan	(6,937,512)	(6,859,333)
Lease Rental	(281,250)	(653,673)
Repayment of Short Term Loan	(707,343,264)	1,006,248,369
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENT	226,718,336	(124,716,488)
Cash & Cash Equivalents at the beginning of the Period	51,799,439	166,175,239
Cash & Cash Equivalents at the end of the Period	278,517,778	41,458,753

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Condensed Interim Statement of Changes In Equity (UN-AUDITED)
For the Nine Months Period Ended March 31, 2025

Particulars	Share Capital (Rupees)	Accumulated Profit (Rupees)	Revaluation Surplus (Rupees)	Equity (Rupees)
Balance as on June 30, 2023 (Audited)	56,584,000	1,297,077,358	459,204,609	1,812,865,967
Net Profit/(Loss) for Nine Months ended March 31, 2024	-	(96,965,266)	-	(96,965,266)
Transferred from surplus on revaluation of fixed assets 31-03-2024	-	28,242,480	(18,325,241)	9,917,239
Balance as on March 31, 2024	56,584,000	1,228,354,573	440,879,368	1,725,817,941
Net Profit/(Loss) for the 4th Quarter June 30, 2024	-	(52,664,939)	-	(52,664,939)
Transferred from surplus on revaluation of fixed assets 30-06-2024	-	8,497,271	(6,108,414)	2,388,857
Balance as on June 30, 2024	56,584,000	1,184,186,905	434,770,954	1,675,541,858
Net Profit / (Loss) for Nine Months ended March 31, 2025	-	238,833,873	-	238,833,873
Transferred from surplus on revaluation of fixed assets 31-03-2025	-	25,349,319	(16,727,628)	8,621,691
Balance as on March 31, 2025	56,584,000	1,448,370,097	418,043,326	1,922,997,422

Lahore:
April 23, 2025

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