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

STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2025

CAPITAL & LIABILITIES	Note	30-Sep-25 Rupees	30-Jun-25 Rupees	PROPERTIES & ASSETS	Note	30-Sep-25 Rupees	30-Jun-25 Rupees
SHARE CAPITAL AND RESERVES				**FIXED ASSETS - TANGIBLE**			
Authorized				Operating Fixed Assets		1,093,732,998	1,113,040,987
7,000,000 Ordinary Shares of Rs. 10 each		70,000,000	70,000,000				
Issued, Subscribed and Paid up Capital	4	56,584,000	56,584,000	**LONG TERM DEPOSITS**		89,343,650	35,343,650
Accumulated Profit		1,648,052,897	1,488,693,121				
Surplus On Revaluation Of Fixed Assets		616,723,595	627,147,543				
		2,321,360,492	**2,172,424,664**				
LONG TERM LOAN		32,474,456	34,174,460				
DEFERRED LIABILITIES		192,762,788	192,571,264				
CURRENT LIABILITIES				**CURRENT ASSETS**			
Creditors, Accrued and Other Liabilities		197,529,483	132,302,235	Stores & Spares		29,085,460	37,792,902
Mark up Accrued		13,967,749	13,120,422	Stocks in Trade		856,271,164	1,048,182,441
Current portion of long term loan		6,800,016	6,800,016	Trade Debtors	6	1,272,475,621	977,626,896
Short Term Running Finances		954,672,181	996,707,854	Advances, Deposits, Prepayments and			
Loan From Directors and Associates		20,837,014	20,837,014	Other Receivables		244,556,591	140,266,206
Unpaid Dividend		3,738,692	3,747,228	Cash and Bank Balances	7	196,405,899	220,432,074
Provision for Taxation		37,728,512	-			**2,598,794,735**	**2,424,300,519**
		1,235,273,647	**1,173,514,768**				
Contingencies and Commitments	5	**-**	-				
		3,781,871,383	**3,572,685,157**			**3,781,871,383**	**3,572,685,157**

Lahore:	**Chief Executive**	**Director**	**CFO**
October 29, 2025			

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STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

PARTICULARS	3 Months Ended 30-Sep-25 Rupees	3 Months Ended 30-Sep-24 Rupees
Sales - Net	3,018,280,977	1,443,005,426
Less: Cost of Goods Sold	2,784,270,563	1,328,717,119
Gross Profit	234,010,414	114,288,307
Administrative and General Expenses	20,788,644	16,369,671
Selling and Distribution Expenses	2,200,194	13,930
	22,988,838	16,383,601
Operating Profit	211,021,577	97,904,705
Other Income	3,711,124	2,109,133
	214,732,701	100,013,838
Financial Charges	27,876,838	76,175,343
Net Proft / (Loss) Before Tax	186,855,863	23,838,495
Taxation		
Current	37,728,512	18,037,568
Deferred	5,986,811	(22,613,197)
Net Profit/(Loss) for the Period	143,140,540	28,414,124
Earning per Share (Rs. / Share)	**25.30**	**5.02**

Lahore: **Chief Executive** **Director** **CFO**

October 29, 2025

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CASH FLOW STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	3 Months Ended 30-Sep-25 Rupees	3 Months Ended 30-Sep-24 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	**186,855,863**	**23,838,495**
Adjustment for non cash transaction:		
Provision for Depreciation	21,407,990	15,326,368
Provision for Finance Charges	27,876,838	76,175,343
	49,284,828	91,501,711
Profit before working capital changes	**236,140,691**	**115,340,206**
Movement in working capital		
(Increase)/Decrease in current assets		
Stores and spares	8,707,442	(11,466,030)
Stocks in trade	191,911,277	488,095,743
Trade debtors	(294,848,725)	22,754,438
Income Tax Refund Received	-	-
Advances, deposits, prepayments & Other Receivables	2,184,255	(84,572,292)
	(92,045,750)	**414,811,859**
Increase/(Decrease) in current liabilities	65,218,712	25,368,874
	(26,827,038)	440,180,733
Taxes Paid	(106,474,640)	(52,293,092)
Financial Charges Paid	(27,029,511)	(71,025,165)
	(133,504,151)	(123,318,257)
Net Cash from Operating Activities	**75,809,502**	**432,202,682**
CASH FLOW FROM INVESTING ACTIVITIES		
Increase in Long term deposit	**(54,000,000)**	
Fixed Assets Purchased	**(2,100,000)**	**-**
	(56,100,000)	**-**
CASH FLOW FROM FINANCING ACTIVITIES		
Short Term Loan	**(42,035,673)**	**(464,757,147)**
Lease Liability Payment	**-**	**-**
Long Term Loan	**(1,700,004)**	**(2,548,494)**
	(43,735,677)	**(467,305,641)**
NET INCREASE (DECREASE)IN CASH & CASH EQUIVALENT	**(24,026,174)**	**(35,102,957)**
Cash & Cash Equivalents at the beginning of the period	**220,432,074**	**51,799,439**
Cash & Cash Equivalents at the end of the period	**196,405,899**	**16,696,482**

Lahore: **Chief Executive** **Director** **CFO**
October 29, 2025

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STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

Particulars	Share Capital (Rupees)	Accumulated Profit (Rupees)	Revaluation Surplus (Rupees)	Equity (Rupees)
Balance as on June 30, 2024	56,584,000	1,209,030,441	434,770,954	**1,700,385,395**
Net Profit for 3-months period ended 30.09.2025	-	28,414,124	-	**28,414,124**
Net Profit for 9-months period ended 30.06.2025	-	218,266,231	-	**218,266,231**
Transferred from surplus on revaluation of Fixed Assets- -Net of Deferred Tax	-	32,982,326	(22,303,504)	**10,678,822**
Balance as on June 30, 2025	**56,584,000**	**1,488,693,121**	**412,467,450**	**1,957,744,572**
Net Profit for 3-months period ended 30.09.2025		143,140,540	-	**143,140,540**
Transferred from surplus on revaluation of Fixed Assets		16,219,236	(10,423,948)	**5,795,287**
Balance as on September 30, 2025	**56,584,000**	**1,648,052,896**	**402,043,502**	**2,106,680,401**

Lahore:
October 29, 2025

Chief Executive **Director** **CFO**

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STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

PARTICULARS	Note	3 Months Ended 30-Sep-25 Rupees	3 Months Ended 30-Sep-24 Rupees
Profit/(Loss) after Taxation		143,140,540	28,414,124
Total Comprehensive Income		**143,140,540**	**28,414,124**

Lahore:
October 29, 2025

Chief Executive | Director | CFO