



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

S.S OIL MILLS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

As at March 31, 2026

| CAPITAL & LIABILITIES | 31-Mar, 2026 Rupees (Unaudited) | 30-Jun-25 Rupees (Audited) | PROPERTIES & ASSETS | 31-Mar, 2026 Rupees (Unaudited) | 30-Jun-25 Rupees (Audited) |
|---|---------------------------------------|----------------------------------|--|---------------------------------------|----------------------------------|
| Note | | | Note | | |
| SHARE CAPITAL AND RESERVES | | | FIXED ASSETS - TANGIBLE | | |
| Authorized | | | Operating Fixed Assets | 1,050,917,033 | 1,113,040,987 |
| 7,000,000 Ordinary Shares of Rs. 10 each | 70,000,000 | 70,000,000 | | | |
| Issued, Subscribed and Paid up | 4 | 56,584,000 | LONG TERM DEPOSITS | 166,343,650 | 35,343,650 |
| Accumulated Profit | 1,953,450,180 | 1,488,693,121 | | | |
| SURPLUS ON REVALUATION OF FIXED ASSETS | | 627,147,543 | | | |
| | 2,605,909,880 | 2,172,424,664 | | | |
| NON CURRENT LIABILITIES | | | | | |
| Long Term Loan | 29,074,448 | 34,174,460 | | | |
| DEFERRED LIABILITIES | | | | | |
| | 177,060,676 | 192,571,264 | | | |
| CURRENT LIABILITIES | | | CURRENT ASSETS | | |
| Creditors, Accrued and Other Liabilities | 191,571,416 | 132,302,235 | Stores & Spares | 44,731,174 | 37,792,902 |
| Mark up Accrued | 15,378,541 | 13,120,422 | Stocks in Trade | 6 | 316,715,684 |
| Current Portion of Long Term Loan | 6,800,016 | 6,800,016 | Trade Debtors | 7 | 1,339,761,017 |
| Short Term Running Finances | 643,635,838 | 996,707,854 | Advances, Deposits, Prepayments & Other Receivables | | 217,079,973 |
| Loan from Directors and Associates | 20,837,014 | 20,837,014 | Cash and Bank Balances | 8 | 578,065,386 |
| Unpaid Dividend | 23,346,087 | 3,747,228 | | 2,496,353,234 | 2,424,300,519 |
| | 901,568,913 | 1,173,514,768 | | | |
| Contingencies and Commitments | 5 | - | | | |
| | 3,713,613,917 | 3,572,685,157 | | | |
| | | | | 3,713,613,917 | 3,572,685,157 |

Lahore:
April 29, 2026


Chief Executive


Director


Chief Financial Officer



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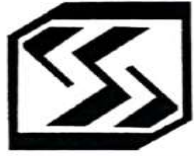
Condensed Interim Statement of Profit or Loss (Un-Audited) For the Nine Months Period Ended March 31, 2026

| PARTICULARS | 3 Months Ended | | 9 Months Ended | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | 31-Mar-2026 Rupees | 31-Mar-2025 Rupees | 31-Mar-2026 Rupees | 31-Mar-2025 Rupees |
| Sales - Net | 3,588,998,363 | 2,445,632,080 | 9,759,930,802 | 5,783,038,065 |
| Less: Cost of Goods Sold | 3,425,998,246 | 2,216,594,066 | 8,956,699,771 | 5,278,238,208 |
| Gross Profit | 163,000,117 | 229,038,014 | 803,231,031 | 504,799,857 |
| Administrative and General Expenses | 26,613,525 | 14,148,315 | 71,357,639 | 45,906,258 |
| Selling and Distribution Expenses | - | 4,122,088 | 9,109,534 | 4,636,018 |
| | 26,613,526 | 18,270,404 | 80,467,173 | 50,542,277 |
| Operating Profit | 136,386,591 | 210,767,610 | 722,763,858 | 454,257,580 |
| Other Income | 3,749,888 | 3,196,480 | 13,712,085 | 8,216,136 |
| | 140,136,478 | 213,964,090 | 736,475,942 | 462,473,716 |
| Financial Charges | 36,751,530 | 29,109,330 | 87,916,610 | 157,020,558 |
| Profit / (Loss) before Levies & Taxation | 103,384,948 | 184,854,760 | 648,559,332 | 305,453,158 |
| Levies | - | - | - | - |
| Profit/ (Loss) after Levies | 103,384,948 | 184,854,760 | 648,559,332 | 305,453,158 |
| TAXATION | | | | |
| -Current | 34,882,137 | 55,128,666 | 202,292,705 | 96,846,240 |
| -Deferred | (10,543,533) | 960,253 | (15,510,588) | (30,226,956) |
| Net Profit / (Loss) After Taxation | 79,046,344 | 128,765,841 | 461,777,215 | 238,833,872 |
| Earning per Share (Rs. / Share) | 13.97 | 22.76 | 81.61 | 42.21 |


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S.S OIL MILLS LIMITED


Condensed Interim Statement of Changes In Equity (UN-AUDITED)

For the Nine Months Period Ended March 31, 2026

| Particulars | Share Capital (Rupees) | Accumulated Profit (Rupees) | Revaluation Surplus (Rupees) | Equity (Rupees) |
|--|---------------------------|-----------------------------------|------------------------------------|----------------------|
| Balance as on June 30, 2024 (Audited) | 56,584,000 | 1,209,030,441 | 434,770,954 | 1,700,385,396 |
| Net Profit/(Loss) for Nine Months ended March 31, 2025 | - | 238,833,872 | - | 238,833,872 |
| 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 | 1,473,213,632 | 418,043,326 | 1,947,840,959 |
| Net Profit/(Loss) for the 4th Quarter June 30, 2025 | - | 7,846,483 | - | 7,846,483 |
| Assets Revalued during the year | - | - | 214,680,093 | 214,680,093 |
| Transferred from surplus on revaluation of fixed assets 30-06-2025 | - | 7,633,007 | (5,575,876) | 2,057,131 |
| Balance as on June 30, 2025 (Audited) | 56,584,000 | 1,488,693,121 | 627,147,543 | 2,172,424,665 |
| Net Profit / (Loss) for Nine Months ended March 31, 2026 | - | 461,777,215 | - | 461,777,215 |
| Dividend for the year ended June 30, 2025 @ Rs. 5 per share | - | (28,292,000) | - | (28,292,000) |
| Transferred from surplus on revaluation of fixed assets 31-03-2026 | - | 31,271,844 | (31,271,844) | - |
| Balance as on March 31, 2026 | 56,584,000 | 1,953,450,180 | 595,875,699 | 2,605,909,880 |

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, 2026

| DESCRIPTION | 9 Months Ended | 9 Months Ended |
|---|-----------------------|-----------------------|
| | 31-Mar-2026 Rupees | 31-Mar-2025 Rupees |
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit / (Loss) before taxation | 648,559,332 | 305,453,158 |
| Adjustment for non cash transaction: | | |
| Provision for Depreciation | 64,223,969 | 45,979,103 |
| Provision for WPPF & WWF | - | - |
| Provision for Finance Charges | 87,916,610 | 157,020,558 |
| | 152,140,579 | 202,999,661 |
| Profit before working capital changes | 800,699,911 | 508,452,819 |
| Movement in working capital | | |
| (Increase)/Decrease in current assets | | |
| Stores and spares | (6,938,272) | (23,083,113) |
| Stock in trade | 731,466,757 | 892,233,523 |
| Trade debtors | (362,134,121) | (407,108,504) |
| Advances, deposits & prepayments | 7,985,800 | 162,034,589 |
| | 370,380,166 | 624,076,497 |
| Increase/(Decrease) in current liabilities | 80,963,278 | 166,021,928 |
| | 451,343,445 | 790,098,425 |
| Taxes Paid | (287,092,272) | (184,258,746) |
| Income Tax Refund Received | - | - |
| Gratuity Paid | - | - |
| WPPF Paid | (2,095,258) | - |
| Worker's Welfare Fund | - | - |
| Dividend Paid | (28,292,000) | - |
| Financial Charges Paid | (85,658,490) | (173,012,135) |
| | (403,138,020) | (357,270,881) |
| Net Cash from Operating Activities | 848,905,335 | 941,280,363 |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Fixed Assets Additions | (2,100,000) | - |
| Long Term Deposit | (131,000,000) | - |
| Capital Work In Progress | - | - |
| | (133,100,000) | - |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| | (358,172,028) | (714,562,026) |
| Repayment of Long Term Loan | (5,100,012) | (6,937,512) |
| Lease Rental | - | (281,250) |
| Repayment of Short Term Loan | (353,072,016) | (707,343,264) |
| NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENT | 357,633,308 | 226,718,336 |
| Cash & Cash Equivalents at the beginning of the Period | 220,432,074 | 51,799,439 |
| Cash & Cash Equivalents at the end of the Period | 578,065,385 | 278,517,778 |



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Statement of Comprehensive Income (Un-Audited)

For the Nine Months Period Ended March 31, 2026

| PARTICULARS | 3 months period ended | | 9 months period ended | |
|--------------------------------|-----------------------|--------------------|-----------------------|--------------------|
| | 31-Mar-2026 | 31-Mar-2025 | 31-Mar-2026 | 31-Mar-2025 |
| | Rupees | Rupees | Rupees | Rupees |
| Profit / (Loss) after Taxation | 79,046,344 | 128,765,841 | 461,777,215 | 238,833,872 |
| Total Comprehensive Income | <u>79,046,344</u> | <u>128,765,841</u> | <u>461,777,215</u> | <u>238,833,872</u> |

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Lahore:

April 29, 2026