



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 STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

	Note	30-Jun-26 Rupees	30-Jun-25 Rupees
SHARE CAPITAL AND RESERVES			
Authorised			
7,000,000 Ordinary Shares of Rs. 10 each		70,000,000	70,000,000
Issued, Subscribed and Paid up			
Accumulated Profit	5	56,584,000	56,584,000
Surplus on Revaluation of Fixed Assets - Net of Deferred Tax	6	1,886,298,098	1,488,693,121
		585,451,750	627,147,543
		2,528,333,847	2,172,424,664
NON-CURRENT LIABILITIES			
Long Term Loan	7	27,374,444	34,174,460
DEFERRED LIABILITIES			
	29	250,544,464	192,571,264
CURRENT LIABILITIES			
Creditors, Accrued and other Liabilities	8	370,880,528	132,302,235
Markup Accrued		22,099,682	13,120,422
Current Portion of Long Term Liabilities		6,800,016	6,800,016
Short Term Borrowings	9	1,561,126,652	996,707,854
Loan from Directors and Associ:	10	20,837,014	20,837,014
Unpaid Dividend	11	5,122,278	3,747,228
		1,986,866,171	1,173,514,768
Contingencies and Commitments			
	12	-	-
		4,793,118,926	3,572,685,157
NON-CURRENT ASSETS			
Property, Plant, and Equipment	13	1,048,658,334	1,113,040,987
Long Term Deposits	14	3,343,650	35,343,650
		1,052,001,984	1,148,384,638
CURRENT ASSETS			
Stores & Spares	15	49,894,492	37,792,902
Stocks in Trade	16	1,604,237,287	1,048,182,441
Trade Debtors	17	1,675,362,498	977,626,896
Advances, Deposits, Prepayments and Other Receivables	18	314,904,832	140,266,206
Cash and Bank Balances	19	96,717,833	220,432,074
		3,741,116,942	2,424,300,518
		4,793,118,926	3,572,685,157

The annexed notes 1 to 42 form an integral part of these financial statements.

Chief Executive
Lahore
October 06, 2026

Director

Chief Financial Officer



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S.S. OIL MILLS LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2026

PARTICULARS	Note	30-Jun-26 Rupees	30-Jun-25 Rupees
Sales - Net	20	13,684,345,175	7,828,869,536
Less: Cost of Goods Sold	21	12,742,016,384	7,249,378,131
Gross Profit		942,328,791	579,491,405
Administrative and General Expenses	22	89,213,744	74,531,461
Selling & Distribution Costs	23	12,709,534	10,572,530
		101,923,278	85,103,991
Operating Profit		840,405,513	494,387,413
Other Income	24	26,196,302	12,594,371
		866,601,815	506,981,784
Financial Costs	25	114,965,892	176,732,707
Other Expenses	26	63,163,840	35,129,378
		178,129,732	211,862,086
Net (Loss) / Profit for the Year Before Taxation		688,472,084	295,119,699
Levies		-	(5,818,068)
(Loss) / Profit before Taxation		688,472,084	289,301,631
Taxation	27	(287,044,849)	(38,668,971)
(Loss) / Profit for the Year After Taxation		401,427,235	250,632,660
Earning per Share (Rs. / Share) Basic and Diluted	28	70.94	44.29

The annexed notes 1 to 42 form an integral part of these financial statements.

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S. S. OIL MILLS LIMITED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2026

PARTICULARS	Note	30-Jun-26 Rupees	30-Jun-25 Rupees
Profit after Taxation		401,427,235	250,632,660
<i>Items that cannot be reclassified to Profit or Loss</i>			
Remeasurement of defined benefit plan		(24,262,044)	(5,566,628)
Related tax impact		7,035,993	1,614,322
		(17,226,051)	(3,952,306)
Revaluation Surplus		-	318,622,666
Related tax impact		-	(103,942,573)
		-	214,680,093
Total Comprehensive Income		<u>384,201,183</u>	<u>461,360,447</u>

The annexed notes 1 to 42 form an integral part of these financial statements.

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Lahore
October 06, 2026

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S.S.OIL MILLS LIMITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2026

	Note	30-Jun-26 Rupees	30-Jun-25 Rupees
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before taxation		688,472,084	289,301,631
Adjustment for:			
Provision for Depreciation		85,631,958	61,293,030
Levies	28	-	5,818,068
Finance Cost	25	114,965,892	176,732,707
Allowance for expected credit loss		7,574,559	12,959,316
Other Expenses (WPPF & WWF)	26	55,589,281	22,170,062
Gratuity	30.2.5	10,677,011	7,529,514
		274,438,701	286,502,698
Profit before working capital changes		962,910,785	575,804,328
(Increase)/decrease in current assets			
Stores and spares	15	(12,101,590)	854,648
Stock in trade	16	(556,054,846)	267,194,522
Trade debtors	17	(705,310,161)	(206,795,979)
Advances, deposits, prepayments & Other Receivables	18	(21,777,955)	135,276,534
		(1,295,244,552)	196,529,725
Increase/ (Decrease) in current liabilities			
		205,616,985	34,300,508
		(1,089,627,568)	230,830,232
Taxes Paid - net		(402,985,382)	(261,763,209)
W.W.F. Paid		(6,745,237)	-
W.P.P.F. Paid	8.1	(15,882,735)	-
Income Tax Refund		-	80,944,581
Gratuity Paid	30.2.2	(6,850,000)	(2,813,421)
Financial Charges Paid		(105,986,631)	(196,427,673)
		(538,449,985)	(380,059,722)
Net Cash from Operating Activities		(665,166,768)	426,574,839
CASH FLOW FROM INVESTING ACTIVITIES			
Fixed Assets Purchased	13.1	(21,249,305)	-
Long Term Deposits		32,000,000	(17,000,000)
		10,750,695	(17,000,000)
CASH FLOW FROM FINANCING ACTIVITIES			
Net Increase in Short term loans	9	564,418,798	(231,410,940)
Lease Liability Payment		-	(272,250)
Dividend Paid		(26,916,950)	-
Net Decrease in Long term loans	7	(6,800,016)	(9,259,016)
		530,701,832	(240,942,205)
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENT		(123,714,241)	168,632,634
Cash & Cash Equivalents at the beginning of the Year		220,432,073	51,799,439
Cash & Cash Equivalents at the end of the Year	A	96,717,833	220,432,073

Lahore

October 06, 2026

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**S.S.OIL MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026**

Particulars	Share Capital	Accumulated Profit	Revaluation Surplus	Equity
	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Balance as at June 30, 2024	56,584,000	1,209,030,441	434,770,954	1,700,385,396
Total Comprehensive Income for the year	-	246,680,355	-	246,680,355
Assets Revalued during the year			214,680,093	214,680,093
Transferred from surplus on revaluation of Fixed Assets -Net of Deferred Tax	-	32,982,326	(22,303,504)	10,678,822
Balance as at June 30, 2025	56,584,000	1,488,693,121	627,147,543	2,172,424,665
Total Comprehensive Income for the year	-	384,201,183	-	384,201,183
Assets Revalued during the year			-	-
Dividend for the year ended June 2025 @ Rs. 5 per Share		(28,292,000)		(28,292,000)
Transferred from surplus on revaluation of Fixed Assets -Net of Deferred Tax	-	41,695,793	(41,695,793)	-
Balance as at June 30, 2026	56,584,000	1,886,298,098	585,451,750	2,528,333,848

Lahore
October 6, 2026

Chief Executive

Director

Chief Financial Officer