

S.S. OIL MILLS LIMITED

CORPORATE BRIEFING SESSION

28-10-2026

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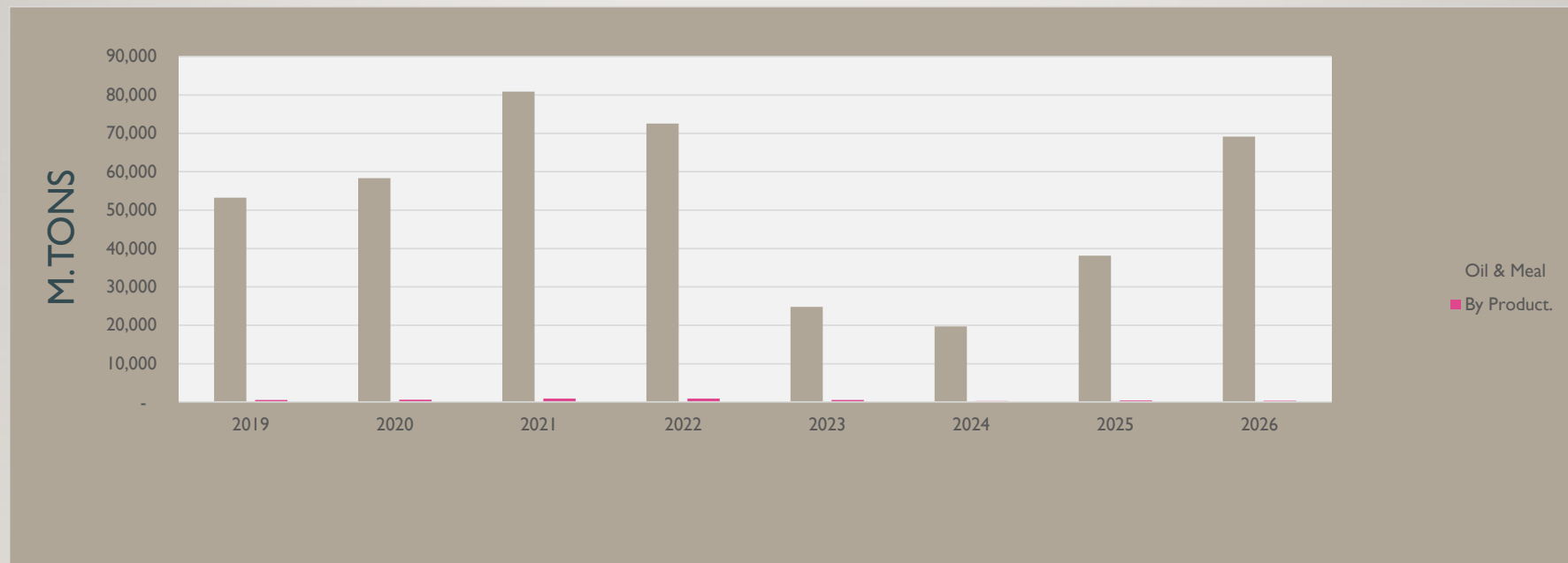
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COMPANY IN BRIEF

- **S.S. Oil Mills Limited owns a modern Edible Oil Solvent Extraction Plant, situated at Vehari. The project incorporates the latest techniques of processing, oilseed storage and quality control systems to ensure a consistently high standard in its products. The plant's capacity for processing of oilseeds exceeds 120,000 M. Tons per annum over 225 days operating season.**
- **The Company was incorporated on August 21, 1990 as a Public Limited Company and its shares are quoted on the Pakistan Stock Exchange. The principal object of the Company is to carry on the business of Extracting, Processing and sale of Edible Oil, Meal and bye products.**

OPERATIONAL PERFORMANCE

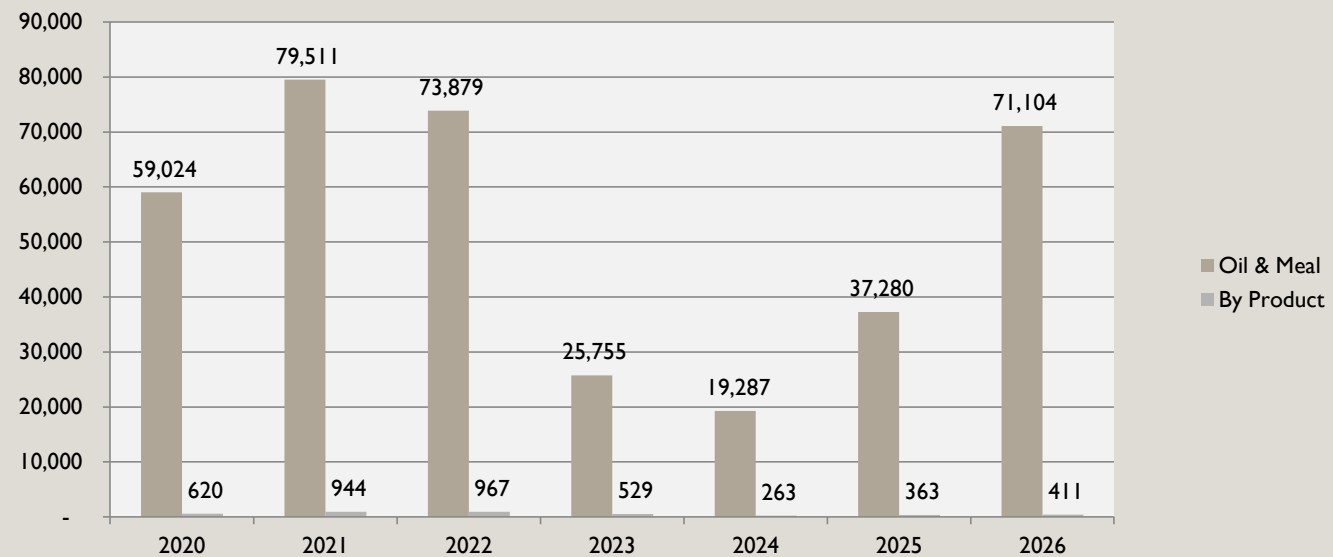
PRODUCTION OF OIL AND BY PRODUCT (QUANTITY)



OPERATIONAL PERFORMANCE

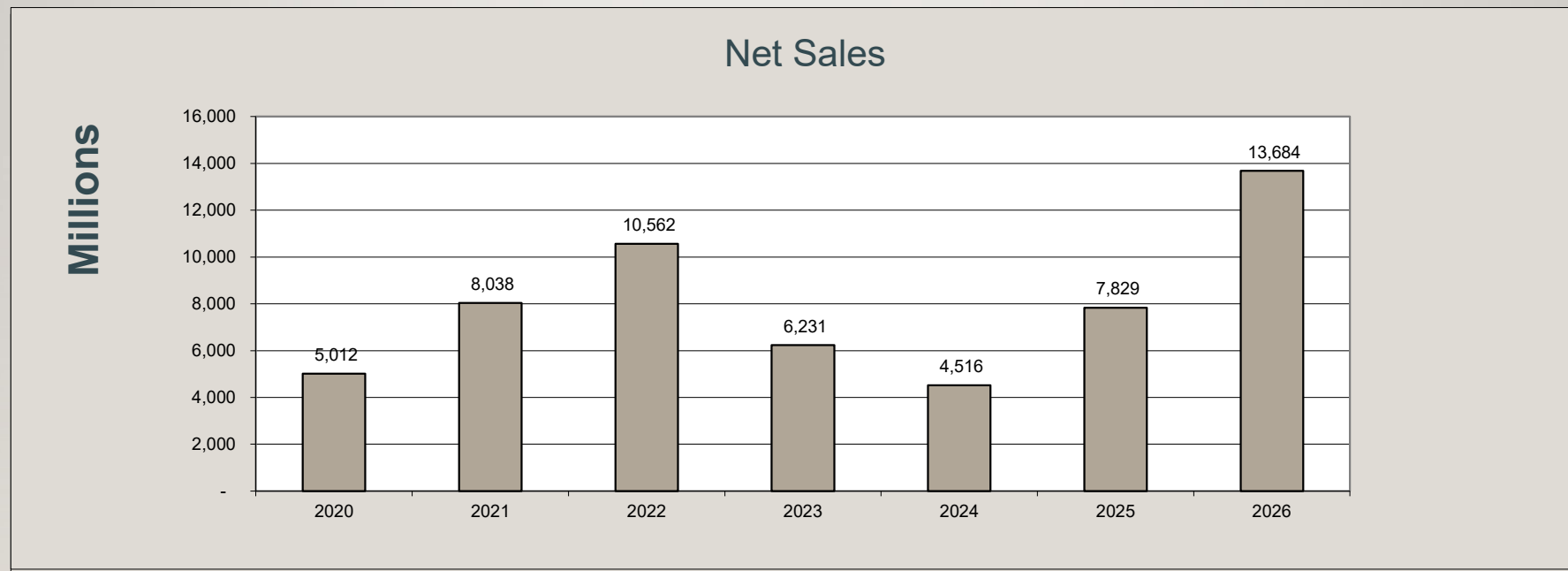
SALE OF OIL AND BY PRODUCT (QUANTITY)

M. TONS



FINANCIAL PERFORMANCE

DETAIL OF NET SALES (AMOUNTS)



FINANCIAL PERFORMANCE

SALE OF OIL AND BY PRODUCT (AMOUNTS)



OPERATIONAL AND FINANCIAL DATA OF SEVEN YEARS

	2020	2021	2022	2023	2024	2025	2026
Sales	5,011,834,462	8,037,744,886	10,562,344,900	6,230,793,595	4,516,347,175	7,828,869,536	13,684,345,175
Cost of Goods Sold	4,693,181,200	7,397,082,598	9,837,456,566	5,652,457,396	4,283,584,013	7,249,378,131	12,742,016,384
Gross Profit	318,653,262	640,662,288	724,888,334	578,336,199	232,763,162	579,491,405	942,328,791
Operating Profit	277,174,710	593,827,214	661,562,045	527,765,585	177,276,319	494,387,413	840,405,513
Profit/(Loss) Before Tax	80,240,851	441,479,875	419,328,759	354,201,672	(91,870,061)	295,119,698	688,472,084
Profit/(Loss) After Tax	28,626,093	311,573,875	219,927,582	134,337,010	(122,999,156)	250,632,661	401,427,235
Paid Up Capital	56,584,000	56,584,000	56,584,000	56,584,000	56,584,000	56,584,000	56,584,000
Current Assets	2,319,975,059	2,467,126,327	2,986,390,670	1,810,960,209	2,404,562,100	2,424,300,519	3,741,116,942
Current Liabilities	1,942,834,131	1,804,649,972	2,098,364,401	668,498,380	1,370,881,353	1,173,514,768	1,986,866,171

KEY REVENUE DRIVERS

- **Sales Volume**
- **Market Demand**
- **Raw Material Availability**
- **Our Production Capacity**
- **Selling Price of Product**
- **Consumer Reliability**

FUTURE OUTLOOK AND DEVELOPMENTS

- **Future Economic Outlook (FY 2026-27 and Beyond)**

Looking ahead, the economic trajectory of Pakistan appears to be at a critical juncture, with several factors poised to shape its performance. Our outlook is one of cautious optimism, contingent upon sustained policy reforms and a more stable geopolitical environment.

- **Growth Revival:**

With macroeconomic stability gaining traction, we anticipate a gradual revival in economic growth. This growth will likely be driven by increased private sector investment, particularly if interest rates soften and business confidence improves. The agricultural sector is expected to continue its positive contribution, while the industrial and services sectors will benefit from improved energy supply and a more conducive policy environment.

- **Social and Human Development:**

Beyond economic indicators, there is a growing recognition of the need for inclusive growth that addresses social development challenges. Investments in education, healthcare, and skill development will be critical for building a productive workforce and ensuring long-term sustainable development.

Thank You

For Advance Question and Answers

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