



S.S. OIL MILLS LIMITED

HEAD OFFICE:

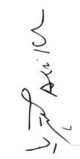
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FACTORY:

27-W.B.Luddan Road,
Vehari-Pakistan.
TEL: 067-3028479

S. S. OIL MILLS LIMITED STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30, 2026

CAPITAL & LIABILITIES	Note	30-Sep-26 Rupees	30-Jun-26 Rupees	PROPERTY & ASSETS	Note	30-Sep-26 Rupees	30-Jun-26 Rupees
SHARE CAPITAL AND RESERVES				FIXED ASSETS - TANGIBLE			
Authorized				Operating Fixed Assets		1,028,779,814	1,048,658,334
7,000,000 Ordinary Shares of Rs. 10 each		70,000,000	70,000,000				
				LONG TERM DEPOSITS		3,343,650	3,343,650
Issued, Subscribed and Paid up Capital	4	56,584,000	56,584,000				
Accumulated Profit		2,074,625,379	1,886,298,098				
Surplus On Revaluation Of Fixed Assets		575,947,991	585,451,750				
		2,707,157,370	2,528,333,847				
LONG TERM LOAN		25,674,440	27,374,444				
		267,795,174	250,544,464				
DEFERRED LIABILITIES							
CURRENT LIABILITIES				CURRENT ASSETS			
Creditors, Accrued and Other Liabilities		414,483,441	370,880,528	Stores & Spares		97,790,755	49,894,492
Mark up Accrued		18,896,324	22,099,682	Stocks in Trade		1,287,938,330	1,604,237,287
Current portion of long term loan		6,800,016	6,800,016	Trade Debtors	6	1,570,003,077	1,675,362,498
Short Term Running Finances		1,296,808,323	1,561,126,652	Advances, Deposits, Prepayments and			
Loan From Directors and Associates		20,837,014	20,837,014	Other Receivables		317,457,156	314,904,832
Unpaid Dividend		5,122,278	5,122,278	Cash and Bank Balances	7	516,391,545	96,717,833
Provision for Taxation		58,127,947	-			3,789,580,864	3,741,116,942
		1,821,077,343	1,986,866,171				
Contingencies and Commitments	5	-	-			4,821,704,327	4,793,118,926
		4,821,704,327	4,793,118,926				


Chief Executive

Director

CFO

Lahore:

October 30, 2026



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S. S. OIL MILLS LIMITED

STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

PARTICULARS	3 Months Ended 30-Sep-26 Rupees	3 Months Ended 30-Sep-25 Rupees
Sales - Net	4,650,235,757	3,018,280,977
Less: Cost of Goods Sold	4,324,096,104	2,784,270,563
Gross Profit	326,139,653	234,010,414
Administrative and General Expenses	32,515,857	20,788,644
Selling and Distribution Expenses	3,835,475	2,200,194
	36,351,332	22,988,838
Operating Profit	289,788,321	211,021,577
Other Income	3,680,013	3,711,124
	293,468,334	214,732,701
Financial Charges	39,266,152	27,876,838
Net Profit Before Tax	254,202,182	186,855,863
Taxation		
Current	58,127,947	37,728,512
Deferred	22,263,079	5,986,811
Net Profit for the Period	173,811,155	143,140,540
Earning per Share (Rs. / Share)	30.72	25.30

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S. S. OIL MILLS LIMITED

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

PARTICULARS	Note	3 Months Ended	3 Months Ended
		30-Sep-26 Rupees	30-Sep-25 Rupees
Profit after Taxation		173,811,155	143,140,540
Total Comprehensive Income		173,811,155	143,140,540

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S.S.OIL MILLS LIMITED

CASH FLOW STATEMENT (UN-AUDITED)

FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	3 Months Ended 30-Sep-26 Rupees	3 Months Ended 30-Sep-25 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	254,202,182	186,855,863
Adjustment for non cash transaction:		
Provision for Depreciation	19,878,540	21,407,990
Provision for Finance Charges	39,266,152	27,876,838
	59,144,692	49,284,828
Profit before working capital changes	313,346,874	236,140,691
Movement in working capital		
(Increase)/Decrease in current assets		
Stores and spares	(47,896,263)	(11,466,030)
Stocks in trade	316,298,957	488,095,743
Trade debtors	105,359,421	22,754,438
Income Tax Refund Received	(140,109,779)	-
Advances, deposits, prepayments & Other Receivables	(25,423,321)	(84,572,292)
	208,229,015	414,811,859
Increase/(Decrease) in current liabilities	43,604,913	25,368,874
	251,833,927	440,180,733
Taxes Paid	162,980,776	(52,293,092)
Financial Charges Paid	(42,469,510)	(71,025,165)
	120,511,266	(123,318,257)
Net Cash from Operating Activities	685,692,067	553,003,167
CASH FLOW FROM INVESTING ACTIVITIES		
Increase in Long term deposit	-	-
Fixed Assets Purchased	-	-
	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Short Term Loan	(264,318,329)	(464,757,147)
Lease Liability Payment	-	-
Long Term Loan	(1,700,004)	(2,548,494)
	(266,018,333)	(467,305,641)
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENT	419,673,734	85,697,528
Cash & Cash Equivalents at the beginning of the period	96,717,832	51,799,439
Cash & Cash Equivalents at the end of the period	516,391,545	137,496,967

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S. S. OIL MILLS LIMITED

STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2026

Particulars	Share Capital (Rupees)	Accumulated Profit (Rupees)	Revaluation Surplus (Rupees)	Equity (Rupees)
Balance as on June 30, 2025	56,584,000	1,488,693,121	627,147,543	2,172,424,665
Net Profit for 3-months period ended 30.09.2025	-	143,140,540	-	143,140,540
Net Profit for 9-months period ended 30.06.2025	-	241,060,643	-	241,060,643
Dividend For the Year 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 on June 30, 2026	56,584,000	1,886,298,095	585,451,750	2,528,333,848
Net Profit for 3-months period ended 30.09.2026		173,811,155	-	173,811,155
Transferred from surplus on revaluation of Fixed Assets		14,516,128	(9,503,759)	5,012,369
Balance as on September 30, 2026	56,584,000	2,074,625,379	575,947,991	2,707,157,374

Lahore:
October 30, 2026

Chief Executive

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