



# 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

## CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2022

CAPITAL & LIABILITIES	Dec ' 2022 Rupees (Unaudited)	June ' 2022 Rupees (Audited)
<b>Authorized</b> 7,000,000 Ordinary Shares of Rs. 10/= each	70,000,000	70,000,000
<b>Issued Subscribed and Paid up</b> <b>Accumulated Profit</b> <b>SURPLUS ON REVALUATION OF FIXED ASSETS</b>	56,584,000 1,199,849,442 473,601,890 1,730,035,332	56,584,000 1,149,735,600 485,986,780 1,692,306,380
<b>LONG TERM LOAN</b> <b>LEASE LIABILITIES</b>	54,690,142 681,297	59,321,150 1,076,747
<b>DEFERRED LIABILITIES</b>	177,746,149	137,674,319
<b>CURRENT LIABILITIES</b>	477,273,921	2,098,364,401
Creditors, Accrued and Other Liabilities	289,234,670	207,295,479
Mark up Accrued	16,975,905	34,604,853
Current Portion of Long Term Liabilities	10,141,768	10,141,768
Short Term Finances	136,294,158	1,823,144,901
Loan from Directors and Associates	20,837,014	20,837,014
Unpaid Dividend	3,790,406	2,340,386
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
	<u>2,440,426,841</u>	<u>3,988,742,997</u>
<b>PROPERTY AND ASSETS</b>	<b>Dec ' 2022 Rupees</b>	<b>June ' 2022 Rupees</b>
<b>FIXED ASSETS - TANGIBLE</b>		
Operating fixed assets	961,326,680	999,008,677
<b>LONG TERM DEPOSITS AND</b>	3,343,650	3,343,650
<b>CURRENT ASSETS</b>	1,475,756,511	2,986,390,670
Stores, Spares & Loose Tools	27,582,394	40,228,107
Stock In Trade	73,852,287	955,975,033
Trade debtors	940,335,452	1,769,630,304
Advances, Deposits, Prepayments and Other Receivables	138,369,131	181,417,423
Cash & Bank Balances	295,617,247	39,139,803
	<u>2,440,426,841</u>	<u>3,988,742,997</u>

Chief Executive

Director

CFO



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**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)  
FOR THE HALF YEAR ENDED DECEMBER 31, 2022**

	3-Months Ended Dec ' 2022 Rupees	3-Months Ended Dec ' 2021 Rupees	6-Months Ended Dec ' 2022 Rupees	6-Months Ended Dec ' 2021 Rupees
Sales	1,606,087,870	2,729,768,360	3,340,624,763	4,971,451,547
Cost Of Goods Sold	1,529,627,632	2,509,156,176	3,115,634,740	4,582,569,093
Gross Profit	76,460,238	220,612,184	224,990,023	388,882,454
Operating Expenses				
Administrative and General Expenses	15,620,874	27,574,701	28,331,297	39,694,469
Selling and distribution Costs	-	5,403,487	327,692	7,516,988
	15,620,874	32,978,188	28,658,989	47,211,457
Operating Profit	60,839,364	187,633,996	196,331,034	341,670,997
Other Income	2,166,695	1,182,023	2,934,947	1,591,283
	63,006,059	188,816,019	199,265,981	343,262,280
Financial Costs	38,652,896	55,733,264	139,133,315	111,845,626
Profit Before Taxation	24,353,163	133,082,755	60,132,666	231,416,654
Taxation	(36,518,710)	116,101,536	1,207,691	143,729,841
Current	(67,641,828)	34,122,104	(45,960,117)	62,143,144
Deferred	31,123,118	81,979,431	47,167,809	81,586,697
Profit After Taxation	60,871,873	16,981,220	58,924,974	87,686,813
Earning per Share-Basic and Dilutive	10.76	3.00	10.41	15.50

Chief Executive

Director

CFO