



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 PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2023**

	3-Months Ended 31 Mar ' 2023 Rupees	3-Months Ended 31 Mar ' 2022 Rupees	9-Months Ended 31 Mar ' 2023 Rupees	9-Months Ended 31 Mar ' 2022 Rupees
Sales-Net	1,967,078,803	2,609,992,906	5,307,703,566	7,581,444,453
Cost Of Goods Sold	1,724,480,550	2,480,328,549	4,840,115,290	7,062,897,642
Gross Profit	242,598,253	129,664,357	467,588,276	518,546,811
Operating Expenses				
Administrative and General Expenses	4,729,124	10,955,024	33,060,421	50,649,493
Selling and distribution Costs	889,809	2,016,732	1,217,501	9,533,720
	5,618,934	12,971,756	34,277,923	60,183,213
Operating Profit	236,979,319	116,692,601	433,310,353	458,363,598
Other Income	5,450,072	576,711	8,385,019	2,167,694
	242,429,391	117,269,312	441,695,372	460,531,292
Financial Charges	22,404,136	36,718,676	161,537,451	148,564,302
Net Profit Before Taxation	220,025,255	80,550,636	280,157,921	311,966,991
Taxation				
Current	24,588,484	32,624,912	(21,371,632)	94,768,057
Deferred	(8,956,408)	(566,693)	38,211,401	81,020,004
Profit After Taxation	204,393,179	48,492,417	263,318,152	136,178,930
Earning per Share	36.12	8.57	46.54	24.07

Chief Executive

Director

CFO



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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2023

	UN-AUDITED 31 Mar ' 2023 Rupees	AUDITED 30 June ' 2022 Rupees
CAPITAL & LIABILITIES		
Authorized 7,000,000 Ordinary Shares of Rs. 10/= each	<u>70,000,000</u>	<u>70,000,000</u>
Issued Subscribed and Paid up	56,584,000	56,584,000
Accumulated Profit	1,415,492,348	1,149,735,600
SURPLUS ON REVALUATION OF FIXED ASSETS	<u>465,900,152</u>	<u>485,986,780</u>
	1,937,976,500	1,692,306,380
NON CURRENT LIABILITIES		
LONG TERM LOAN	52,374,638	59,321,150
LEASE LIABILITIES	616,884	1,076,747
DEFERRED LIABILITIES	165,241,752	137,674,319
CURRENT LIABILITIES	<u>259,648,635</u>	<u>2,098,364,401</u>
Creditors, Accrued and Other Liabilities	177,404,906	207,295,479
Mark up Accrued	2,948,153	34,604,853
Current Portion of Long Term Loan	10,001,716	10,141,768
Short Term Running Finances	44,666,440	1,823,144,901
Loan from Directors and Associates	20,837,014	20,837,014
Unpaid Dividend	3,790,406	2,340,386
CONTINGENCIES AND COMMITMENTS	<u>-</u>	<u>-</u>
	<u>2,415,858,409</u>	<u>3,988,742,997</u>
PROPERTY AND ASSETS		
FIXED ASSETS - TANGIBLE		
Operating fixed assets	942,485,681	999,008,677
Capital Work in Progress	3,343,650	3,343,650
LONG TERM DEPOSITS AND	<u>3,343,650</u>	<u>3,343,650</u>
CURRENT ASSETS	<u>1,470,029,079</u>	<u>2,986,390,670</u>
Stores, Spares & Loose Tools	55,263,221	40,228,107
Stock In Trade	142,959,400	955,975,033
Trade debtors	718,959,014	1,769,630,304
Advances, Deposits, Prepayments and Other Receivables	239,888,163	181,417,423
Cash & Bank Balances	312,959,281	39,139,803
	<u>2,415,858,409</u>	<u>3,988,742,997</u>

Chief Executive

Director

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