



# 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: ssoml@brain.net.pk

## FACTORY:

27-W.B. LUDDAN ROAD,  
VEHARI-PAKISTAN.  
TEL: 0673024356-0673025180  
FAX: 92-693-62653  
E-mail: ssoml@brain.net.pk

## BALANCE SHEET AS AT JUNE 30, 2010

### CAPITAL & LIABILITIES

Authorized  
7,000,000 Ordinary Shares of Rs. 10/= each

Issued Subscribed and Paid up

Accumulated Profit/ (Loss)

SURPLUS ON REVALUATION OF FIXED ASSETS

LIABILITY AGAINST ASSETS SUBJECT TO FINANCE LEASE

LONG TERM LOANS

DEFERRED LIABILITIES

CURRENT LIABILITIES

Short Term Running Finance- Secured  
Current Portion  
Finance Lease  
Creditors, Accrued & Other Liabilities  
Provision for Taxation

CONTINGENCIES AND COMMITMENTS

PROPERTY AND ASSETS

FIXED ASSETS - TANGIBLE  
Operating fixed assets

CAPITAL WORK IN PROGRESS

LONG TERM DEPOSITS AND

CURRENT ASSETS

Stores, Spares & Loose Tools  
Stock in Trade  
Trade debtors  
Advances, Deposits, Prepayments and Other Receivables  
Cash & Bank Balances

	June ' 2010 Rupees	June ' 2009 Rupees
	<u>70,000,000</u>	<u>70,000,000</u>
	56,584,000	56,584,000
	166,499,770	150,132,795
	223,083,770	206,716,795
	143,103,789	146,410,297
	193,770	339,198
	20,837,014	20,837,014
	79,043,715	82,229,586
	399,265,734	296,510,403
	323,178,397	213,281,784
	145,428	110,202
	70,643,842	79,150,565
	5,298,067	3,967,852
	-	-
	<u>865,527,792</u>	<u>753,043,293</u>
	June ' 2010 Rupees	June ' 2009 Rupees
	314,341,511	320,623,988
	31,521,661	23,660,654
	1,218,650	1,218,650
	518,445,970	407,539,801
	7,792,532	7,481,848
	249,047,914	237,981,208
	71,443,321	105,829,473
	180,720,811	53,067,687
	9,441,392	3,179,585
	<u>865,527,792</u>	<u>753,043,293</u>

Chief Executive

Director