



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: it@ssgroup.pk

FACTORY:
27-W.B. Luddan Road,
Vehari-Pakistan.
Tel: 067-3024356, 067-3025180
Fax: 067-3362653
E-mail: gm.ssoil@ssgroup.pk

**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31, 2015**

CAPITAL & LIABILITIES	Mar ' 2015 Rupees	June ' 2014 Rupees
Authorized		
7,000,000 Ordinary Shares of Rs. 10/= each	70,000,000	70,000,000
Issued Subscribed and Paid up	66,584,000	56,584,000
Accumulated Profit	265,761,370	347,977,513
	322,345,370	404,561,513
SURPLUS ON REVALUATION OF FIXED ASSETS	94,663,790	98,974,787
LIABILITY AGAINST ASSETS SUBJECT TO FINANCE LEASE	-	-
LONG TERM LOANS	20,837,014	20,837,014
DEFERRED LIABILITIES	63,823,448	70,592,159
CURRENT LIABILITIES	753,189,347	320,313,973
Short Term Running Finance- Secured	664,209,467	246,323,225
Mark up Accrued	19,134,679	3,503,521
Creditors, Accrued & Other Liabilities	68,654,853	70,487,227
Provision for Taxation	11,190,448	-
CONTINGENCIES AND COMMITMENTS	-	-
	1,254,858,969	915,279,446
PROPERTY AND ASSETS	Mar ' 2015 Rupees	June ' 2014 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	285,886,256	303,754,037
Capital Work in Progress	6,243,570	6,243,570
LONG TERM DEPOSITS AND	3,343,650	5,024,650
CURRENT ASSETS	959,385,492	600,257,189
Stores, Spares & Loose Tools	13,012,079	14,881,294
Stock in Trade	251,928,934	24,540,970
Trade debtors	187,011,501	74,876,627
Advances, Deposits, Prepayments and Other Receivables	257,339,264	232,661,735
L/C Intransit	235,086,010	227,774,120
Cash & Bank Balances	15,007,704	25,622,443
	1,254,858,969	915,279,446

Chief Executive

Director



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: it@ssgroup.pk

FACTORY:
27-W.B. Luddan Road,
Vehari-Pakistan.
Tel: 067-3024356, 067-3025180
Fax: 067-3362653
E-mail: gm.ssoil@ssgroup.pk

**CONDENSED INTERIM PROFIT & LOSS ACCOUNT/
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2015**

	9-Months Ended Mar ' 2015 Rupees	9-Months Ended Mar ' 2014 Rupees	3-Months Ended Mar ' 2015 Rupees	3-Months Ended Mar ' 2014 Rupees
Sales	1,119,044,760	1,278,698,171	608,762,762	409,288,703
Cost Of Goods Sold	1,138,334,308	1,200,947,570	620,156,149	386,100,951
Gross Profit / (Loss)	(19,289,548)	77,750,601	(11,393,387)	23,187,752
Operating Expenses				
Administrative and General Expenses	11,695,523	11,101,581	3,771,914	3,073,390
Selling and distribution Costs	2,880,296	3,266,737	1,106,458	-
	14,575,819	14,368,318	4,878,372	3,073,390
Operating Profit / (Loss)	(33,865,367)	63,382,283	(16,271,759)	20,114,362
Other Income	1,482,924	436,284	690,929	17,496
	(32,382,443)	63,818,567	(15,580,830)	20,131,858
Financial Costs	49,722,961	30,867,027	21,757,311	7,325,215
Profit / (Loss) Before Taxation	(82,105,404)	32,951,540	(37,338,141)	12,806,643
Taxation	4,421,736	(8,729,265)	(3,481,722)	(17,067,410)
Current	11,190,448	11,203,524	6,087,628	4,354,259
Deferred	(6,768,712)	(19,932,789)	(9,569,350)	(21,421,669)
Profit / (Loss) After Taxation	(86,527,140)	41,680,805	(33,856,418)	29,874,054
Accumulated Profit Brought Forward	347,977,513	315,428,167	298,180,791	330,336,366
Transferred from surplus on revaluation of fixed assets	4,310,997	4,765,896	1,436,999	1,664,448
Accumulated Profit Carried To Balance Sheet	265,761,370	361,874,868	265,761,370	361,874,868
Earning / Loss) per Share	(15.29)	7.37	(5.98)	5.28

Chief Executive

Director