



# 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

**BALANCE SHEET  
AS AT JUNE 30, 2015**

EQUITY & LIABILITIES	June ' 2015 Rupees	June ' 2014 Rupees
<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>	56,584,000	56,584,000
Accumulated Profit	346,393,988	347,977,513
	402,977,988	404,561,513
<b>SURPLUS ON REVALUATION OF FIXED ASSETS NET OF DEFERRED TAX</b>	236,058,391	98,974,787
<b>NON - CURRENT LIABILITIES</b>		
LONG TERM LOANS	-	20,837,014
DEFERRED LIABILITIES	134,431,663	70,592,159
<b>CURRENT LIABILITIES</b>	662,299,145	320,313,973
Loan from Directors and Associates	20,837,014	-
Short Term Running Finance- Secured	563,209,831	246,323,225
Creditors, Accrued & Other Liabilities	65,857,206	70,487,227
Mark up Accrued	12,395,093	3,503,521
<b>CONTINGENCIES AND COMMITMENTS</b>	1,435,767,188	915,279,446
<b>PROPERTY AND ASSETS</b>	June ' 2015 Rupees	June ' 2014 Rupees
<b>NON - CURRENT ASSETS</b>		
<b>FIXED ASSETS - TANGIBLE</b>		
Operating fixed assets	493,429,246	303,754,037
CAPITAL WORK IN PROGRESS	10,923,570	6,243,570
LONG TERM DEPOSITS	3,343,650	5,024,550
<b>CURRENT ASSETS</b>	928,070,722	600,257,189
Stores, Spares & Loose Tools	20,314,634	14,881,294
Stock In Trade	320,438,161	24,540,970
Trade debtors	249,979,444	74,876,627
Advances, Deposits, Prepayments and Other Receivables	305,595,215	460,335,855
Cash & Bank Balances	31,743,269	25,622,443
	1,435,767,188	915,279,346

Chief Executive

Director



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**PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2015**

	June ' 2015 Rupees	June ' 2013 Rupees
Sales	1,837,061,912	1,528,661,058
Cost Of Goods Sold	1,746,878,928	1,435,275,470
Gross Profit	90,182,984	93,385,588
Operating Expenses		
Administrative and General Expenses	16,768,567	16,638,284
Selling and distribution Costs	6,267,868	7,486,428
	23,036,435	24,124,712
Operating Profit	67,146,549	69,260,876
Other Income	1,583,868	483,943
	68,730,417	69,744,819
Financial Costs	65,216,454	35,458,793
Other Expenses	242,463	2,365,736
Profit Before Taxation	3,271,499	31,920,290
Taxation	12,369,591	7,572,376
Profit After Taxation	(9,098,091)	24,347,914
Earning per Share-Basic and Diluted	(1.61)	4.30

Chief Executive

Director