



S.S. OIL MILLS LIMITED

HEAD OFFICE:

2-Tipu Block, New Garden Town,
Lahore -Pakistan.
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FACTORY:

27-W.B. Luddan Road,
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**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT DECEMBER 31, 2015**

CAPITAL & LIABILITIES	Dec ' 2015 Rupees	June ' 2015 Rupees
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	373,499,076 430,083,076	346,393,988 402,977,988
SURPLUS ON REVALUATION OF FIXED ASSETS	226,981,132	236,058,391
DEFERRED LIABILITIES	123,900,218	134,431,663
CURRENT LIABILITIES	892,452,193	682,299,144
Loan from Directors and Associates	20,837,014	20,837,014
Short Term Finance- Secured	777,147,080	563,209,831
Creditors, Accrued & Other Liabilities	70,581,232	65,857,206
Mark up Accrued	18,462,269	12,395,093
Provision for Taxation	5,424,598	-
CONTINGENCIES AND COMMITMENTS	-	-
	<u>1,673,416,620</u>	<u>1,435,767,188</u>
PROPERTY AND ASSETS	Dec ' 2015 Rupees	June ' 2015 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	473,003,627	493,429,246
CAPITAL WORK IN PROGRESS	17,101,437	10,923,570
LONG TERM DEPOSITS AND	3,343,650	3,343,650
CURRENT ASSETS	1,179,967,906	928,070,723
Stores, Spares & Loose Tools	17,634,662	20,314,634
Stock In Trade	726,022,365	320,438,161
Trade debtors	239,639,076	249,979,444
Advances, Deposits, Prepayments and Other Receivables	190,053,028	305,595,215
Cash & Bank Balances	6,618,775	31,743,269
	<u>1,673,416,620</u>	<u>1,435,767,188</u>

Chief Executive

Director



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

	6-Months Ended Dec ' 2015 Rupees	6-Months Ended Dec ' 2014 Rupees	3-Months Ended Dec ' 2015 Rupees	3-Months Ended Dec ' 2014 Rupees
Sales	542,459,780	510,281,998	296,834,984	228,529,175
Cost Of Goods Sold	484,509,815	518,178,159	269,689,811	229,927,474
Gross Profit / (Loss)	57,949,965	(7,896,161)	27,145,173	(1,398,299)
Operating Expenses				
Administrative and General Expenses	8,505,999	7,923,609	4,129,077	3,748,965
Selling and distribution Costs	4,040,890	1,773,838	2,356,990	167,041
	12,546,889	9,697,447	6,486,067	3,916,006
Operating Profit / (Loss)	45,403,076	(17,593,608)	20,659,106	(5,314,305)
Other Income	713,563	791,995	198,691	23,444
	46,116,639	(16,801,613)	20,857,797	(5,290,861)
Financial Costs				
Profit / (Loss) Before Taxation	33,195,657	27,965,650	18,055,701	17,242,955
	12,920,982	(44,767,263)	2,802,096	(22,533,816)
Taxation				
Current	(5,106,847)	7,903,457	(3,279,261)	3,980,676
Deferred	5,424,598	5,102,820	2,186,554	2,285,292
	(10,531,445)	2,800,637	(5,465,815)	1,695,384
Profit / (Loss) After Taxation	18,027,829	(52,670,720)	6,081,357	(26,514,492)
Accumulated Profit Brought Forward	346,393,988	347,977,513	364,474,153	323,258,283
Transferred from surplus on revaluation of fixed assets	9,077,259	2,873,998	2,943,566	1,436,999
Accumulated Profit Carried To Balance Sheet	373,499,076	298,180,791	373,499,076	298,180,791
Earning/(Loss) per Share	3.19	(9.31)	1.07	(4.69)

Chief Executive

Director