



S.S. OIL MILLS LIMITED

HEAD OFFICE:

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FACTORY:

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**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31, 2016**

CAPITAL & LIABILITIES	Mar ' 2016 Rupees	June ' 2016 Rupees
Authorized 7,000,000 Ordinary Shares of Rs. 10/= each	70,000,000	70,000,000
Issued Subscribed and Paid up	56,584,000	56,584,000
Accumulated Profit	385,503,558 442,087,558	348,393,988 402,977,988
SURPLUS ON REVALUATION OF FIXED ASSETS	222,442,502	238,058,391
DEFERRED LIABILITIES	113,403,514	134,431,663
CURRENT LIABILITIES	478,833,175	682,299,144
Loan from Directors and Associates	20,837,014	20,837,014
Short Term Running Finance- Secured	388,781,888	563,209,831
Creditors, Accrued & Other Liabilities	49,713,998	65,857,206
Mark up Accrued	12,262,648	12,395,093
Provision for Taxation	9,237,827	-
CONTINGENCIES AND COMMITMENTS	-	-
	1,266,766,760	1,436,767,188
PROPERTY AND ASSETS	Mar ' 2016 Rupees	June ' 2016 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	462,790,818	493,429,246
Capital Work in Progress	17,101,437	10,923,570
LONG TERM DEPOSITS AND	3,343,660	3,343,850
CURRENT ASSETS	773,630,646	928,070,723
Stores, Spares & Loose Tools	16,370,873	20,314,634
Stock In Trade	399,217,692	320,438,161
Trade debtors	166,898,394	249,979,444
Advances, Deposits, Prepayments and Other Receivables	179,891,798	222,541,933
L/C Intransit	-	83,053,282
Cash & Bank Balances	11,356,288	31,743,289
	1,266,766,760	1,436,767,188

Chief Executive

Director



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**CONDENSED INTERIM PROFIT & LOSS ACCOUNT/
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	9-Months Ended Mar ' 2016 Rupees	9-Months Ended Mar ' 2015 Rupees	3-Months Ended Mar ' 2016 Rupees	3-Months Ended Mar ' 2015 Rupees
Sales	923,762,729	1,119,044,760	381,302,949	608,762,762
Cost Of Goods Sold	842,240,799	1,138,334,308	357,730,984	620,156,149
Gross Profit / (Loss)	81,621,930	(19,289,548)	23,571,965	(11,393,387)
Operating Expenses				
Administrative and General Expenses	13,118,241	11,695,523	4,813,242	3,771,914
Selling and distribution Costs	8,223,079	2,880,296	4,182,189	1,106,458
	21,342,320	14,575,819	8,795,431	4,878,372
Operating Profit / (Loss)	60,179,610	(33,865,367)	14,776,534	(16,271,759)
Other Income	870,463	1,482,924	155,900	690,929
	61,060,073	(32,382,443)	14,933,434	(15,580,830)
Financial Costs	46,285,289	49,722,961	13,059,632	21,757,311
Profit / (Loss) Before Taxation	14,794,784	(82,105,404)	1,873,802	(37,338,141)
Taxation				
Current	(10,898,898)	4,421,736	(5,592,051)	(3,481,722)
Deferred	9,237,627	11,190,448	3,813,029	6,087,628
	(19,936,626)	(6,768,712)	(9,405,080)	(9,569,350)
Profit / (Loss) After Taxation	26,493,682	(86,627,140)	7,466,852	(33,856,419)
Accumulated Profit Brought Forward	346,393,988	347,977,513	373,499,076	298,180,791
Transferred from surplus on revaluation of fixed assets	13,616,889	4,310,997	4,538,630	1,436,999
Accumulated Profit Carried To Balance Sheet	385,603,669	265,761,370	385,503,668	266,761,370
Earning / Loss) per Share	4.51	(15.29)	1.32	(5.98)

Chief Executive

Director