



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, 2016**
EQUITY & LIABILITIES
Authorized

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

Issued Subscribed and Paid up

Accumulated Profit

SURPLUS ON REVALUATION OF FIXED ASSETS NET OF DEFERRED TAX

DEFERRED LIABILITIES

CURRENT LIABILITIES

Loan from Directors and Associates
Short Term Running Finance- Secured
Creditors, Accrued & Other Liabilities
Mark up Accrued

CONTINGENCIES AND COMMITMENTS

PROPERTY AND ASSETS
NON - CURRENT ASSETS
FIXED ASSETS - TANGIBLE

Operating fixed assets

CAPITAL WORK IN PROGRESS

LONG TERM DEPOSITS

CURRENT ASSETS

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

June ' 2016
Rupees

June ' 2015
Rupees

70,000,000

70,000,000

56,584,000

56,584,000

386,249,579

346,393,988

442,833,579

402,977,988

217,903,873

236,058,391

114,368,351

134,431,663

727,933,015

662,299,145

20,837,014

20,837,014

636,357,855

563,209,831

60,067,382

65,857,206

10,670,764

12,395,093

1,503,038,818

1,435,767,188

June ' 2016
Rupees

June ' 2015
Rupees

470,990,407

493,429,246

-

10,923,570

3,343,650

3,343,650

1,028,704,761

928,070,722

25,067,775

20,314,634

645,873,075

320,438,161

204,178,549

249,979,444

131,562,468

305,595,215

22,022,894

31,743,269

1,503,038,818

1,435,767,188

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

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2016**

	June ' 2016 Rupees	June ' 2015 Rupees
Sales	1,421,340,266	1,837,061,912
Cost Of Goods Sold	<u>1,319,820,100</u>	<u>1,746,878,928</u>
Gross Profit	101,520,166	90,182,984
Operating Expenses		
Administrative and General Expenses	<u>19,195,574</u>	<u>16,768,567</u>
Selling and distribution Costs	<u>11,808,727</u>	<u>6,267,868</u>
	<u>31,004,301</u>	<u>23,036,435</u>
Operating Profit	70,515,865	67,146,549
Other Income	<u>1,751,411</u>	<u>1,583,868</u>
	72,267,276	68,730,417
Financial Costs	55,340,181	65,216,454
Other Expenses	<u>1,167,970</u>	<u>242,463</u>
Profit Before Taxation	15,759,125	3,271,499
Taxation	<u>5,222,482</u>	<u>12,369,591</u>
Profit After Taxation	<u>10,536,643</u>	<u>(9,098,091)</u>
Earning per Share-Basic and Diluted	<u>1.86</u>	<u>(1.61)</u>

Chief Executive

Director