



S.S. OIL MILLS LIMITED

HEAD OFFICE:

2-Tipu Block, New Garden Town,
Lahore -Pakistan.
Tel: PBX (042) 35831981, 35831991
Fax: 92-42-35831982
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FACTORY:

27-W.B. Luddan Road,
Vehari-Pakistan.
Tel: 067-3024356, 067-3025180
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**BALANCE SHEET (UN-AUDITED)
AS AT SEPTEMBER 30, 2016**
CAPITAL & LIABILITIES

	Sep ' 2016 Rupees	June ' 2016 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	386,964,592 443,548,591	386,249,578 442,833,578
SURPLUS ON REVALUATION OF FIXED ASSETS	213,795,105	217,903,872
DEFERRED LIABILITIES	111,904,562	114,368,351
CURRENT LIABILITIES	799,439,966	727,933,015
Loan from Directors and Associates	20,837,014	20,837,014
Short Term Running Finance- Secured	705,274,155	636,357,855
Creditors, Accrued & Other Liabilities	52,918,712	60,067,382
Mark up Accrued	14,410,868	10,670,764
Provision for Taxation	5,999,217	-
CONTINGENCIES AND COMMITMENTS	-	-
	<u>1,568,688,224</u>	<u>1,503,038,818</u>

PROPERTY AND ASSETS

	Sep ' 2016 Rupees	June ' 2016 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	461,272,122	470,990,407
LONG TERM DEPOSITS AND	3,343,650	3,343,650
CURRENT ASSETS	1,104,072,452	1,028,704,761
Stores, Spares & Loose Tools	16,179,757	25,067,775
Stock In Trade	516,513,710	645,873,075
Trade debtors	244,876,723	204,178,549
Advances, Deposits, Prepayments and Other Receivables	307,859,575	131,562,468
Cash & Bank Balances	18,642,688	22,022,894
	<u>1,568,688,224</u>	<u>1,503,038,818</u>

Chief Executive

Director



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**PROFIT & LOSS ACCOUNT (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2016**

	3-Months Ended Sep ' 2016 Rupees	3-Months Ended Sep ' 2015 Rupees
Sales	599,921,660	245,624,796
Cost Of Goods Sold	<u>576,646,604</u>	<u>214,820,004</u>
Gross Profit	23,275,056	30,804,793
Operating Expenses		
Administrative and General Expenses	<u>5,621,342</u>	<u>4,376,922</u>
Selling and distribution Costs	<u>4,108,725</u>	<u>1,683,900</u>
	<u>9,730,067</u>	<u>6,060,822</u>
Operating Profit	13,544,989	24,743,971
Other Income	<u>158,619</u>	<u>514,872</u>
	<u>13,703,608</u>	<u>25,258,843</u>
Financial Costs	<u>13,459,935</u>	<u>15,139,956</u>
Profit Before Taxation	243,672	10,118,887
Taxation	<u>(3,637,427)</u>	<u>1,827,585</u>
Current	<u>(5,999,217)</u>	<u>(3,238,044)</u>
Deferred	<u>2,361,789</u>	<u>5,065,629</u>
Profit / (Loss) After Taxation	(3,393,755)	11,946,472
Accumulated Profit Brought Forward	386,249,579	346,393,988
Transferred from surplus on revaluation of fixed assets	<u>4,108,767</u>	<u>6,133,693</u>
Accumulated Profit Carried To Balance Sheet	<u>386,964,593</u>	<u>364,474,153</u>
Earning per Share	<u>(0.60)</u>	<u>2.11</u>

Chief Executive

Director