



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

CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)

AS AT MARCH 31, 2017

FACTORY:

27-W.B.Luddan Road,
Vehari-Pakistan.

TEL: 067-3028479

E-mail: gm.ssoil@ssgroup.pk

CAPITAL & LIABILITIES	Mar ' 2017 Rupees	June ' 2016 Rupees
Authorized	70,000,000	70,000,000
7,000,000 Ordinary Shares of Rs. 10/= each		
Issued Subscribed and Paid up	56,584,000	56,584,000
Accumulated Profit	409,294,477	386,249,579
	465,878,477	442,833,579
SURPLUS ON REVALUATION OF FIXED ASSETS	205,577,571	217,903,873
DEFERRED LIABILITIES	113,809,579	114,368,351
CURRENT LIABILITIES	507,632,055	727,933,015
Loan from Directors and Associates	20,837,014	20,837,014
Short Term Running Finance- Secured	396,797,516	636,357,855
Creditors, Accrued & Other Liabilities	61,846,363	60,067,382
Mark up Accrued	8,619,507	10,670,764
Provision for Taxation	19,531,655	-
CONTINGENCIES AND COMMITMENTS	-	-
	1,292,897,681	1,503,038,818
PROPERTY AND ASSETS	Mar ' 2017 Rupees	June ' 2016 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	441,835,550	470,990,407
Capital Work in Progress	2,118,788	-
LONG TERM DEPOSITS AND	3,343,650	3,343,650
CURRENT ASSETS	845,599,692	1,028,704,761
Stores, Spares & Loose Tools	28,244,771	25,067,775
Stock In Trade	287,529,670	645,873,075
Trade debtors	223,456,752	204,178,549
Advances, Deposits, Prepayments and Other Receivables	279,433,374	131,562,468
Cash & Bank Balances	26,935,126	22,022,894
	1,292,897,681	1,503,038,818

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, 2017

	9-Months Ended Mar ' 2017 Rupees	9-Months Ended Mar ' 2016 Rupees	3-Months Ended Mar ' 2017 Rupees	3-Months Ended Mar ' 2016 Rupees
Sales	1,953,165,548	923,762,729	752,082,313	381,302,949
Cost Of Goods Sold	1,851,218,873	842,240,799	711,350,919	357,730,984
Gross Profit	101,946,675	81,521,930	40,731,394	23,571,965
Operating Expenses				
Administrative and General Expenses	17,089,551	13,119,241	5,662,576	4,613,242
Selling and distribution Costs	11,500,514	8,223,079	4,241,789	4,182,189
	28,590,065	21,342,320	9,904,365	8,795,431
Operating Profit	73,356,610	60,179,610	30,827,029	14,776,534
Other Income	350,241	870,463	139,259	156,900
	73,706,851	61,050,073	30,966,288	14,933,434
Financial Costs	38,254,972	46,255,289	11,610,393	13,059,632
Profit Before Taxation	35,451,879	14,794,784	19,355,895	1,873,802
Taxation	19,074,883	(10,698,898)	7,358,098	(5,592,051)
Current	19,531,655	9,237,627	7,520,823	3,813,029
Deferred	(456,772)	(19,936,525)	(162,725)	(9,405,080)
Profit After Taxation	16,376,996	25,493,682	11,997,798	7,465,852
Accumulated Profit Brought Forward	386,249,578	346,393,988	393,187,912	373,499,076
Dividend for the year ended June 30, 2016 @ Re. 1 per share	(5,658,400)	-	-	-
Transferred from surplus on revaluation of fixed assets	12,326,302	13,615,889	4,108,767	4,538,630
Accumulated Profit Carried To Balance Sheet	409,294,477	385,503,558	409,294,477	385,503,558
Earning per Share	2.89	4.51	2.12	1.32

Chief Executive

Director