



# S.S OIL MILLS LIMITED

**HEAD OFFICE:**  
2-Tipu Block, New Garden Town,  
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27-W.B.Luddan Road,  
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**BALANCE SHEET (UN-AUDITED)  
AS AT SEPTEMBER 30, 2017**

<b>CAPITAL &amp; LIABILITIES</b>	<b>Sep ' 2017 Rupees</b>	<b>June ' 2017 Rupees</b>
<b>Authorized</b> 7,000,000 Ordinary Shares of Rs. 10/= each	<u>70,000,000</u>	<u>70,000,000</u>
<b>Issued Subscribed and Paid up</b>	<u>56,584,000</u>	<u>56,584,000</u>
<b>Accumulated Profit</b>	<u>441,010,971</u> 497,594,971	<u>427,329,428</u> 483,913,428
<b>SURPLUS ON REVALUATION OF FIXED ASSETS</b>	197,748,111	201,468,803
<b>DEFERRED LIABILITIES</b>	94,507,986	94,854,753
<b>CURRENT LIABILITIES</b>	<u>936,163,247</u>	<u>1,070,407,139</u>
Loan from Directors and Associates	<u>20,837,014</u>	<u>20,837,014</u>
Short Term Running Finance- Secured	841,078,671	984,178,142
Creditors, Accrued & Other Liabilities	48,777,564	54,096,466
Mark up Accrued	13,755,516	11,295,517
Provision for Taxation	11,714,482	-
<b>CONTINGENCIES AND COMMITMENTS</b>	<u>-</u>	<u>-</u>
	<u>1,726,014,316</u>	<u>1,850,644,123</u>
 <b>PROPERTY AND ASSETS</b>	 <b>Sep ' 2017 Rupees</b>	 <b>June ' 2017 Rupees</b>
<b>FIXED ASSETS - TANGIBLE</b>		
Operating fixed assets	453,055,267	462,590,748
<b>CAPITAL WORK IN PROGRESS</b>	559,898	-
<b>LONG TERM DEPOSITS AND</b>	3,343,650	3,343,650
<b>CURRENT ASSETS</b>	<u>1,269,055,501</u>	<u>1,384,709,725</u>
Stores, Spares & Loose Tools	<u>30,174,188</u>	<u>29,309,065</u>
Stock In Trade	517,493,143	844,120,682
Trade debtors	427,556,272	347,299,172
Advances, Deposits, Prepayments and Other Receivables	289,321,711	142,745,143
Cash & Bank Balances	4,510,187	21,235,663
	<u>1,726,014,316</u>	<u>1,850,644,123</u>
 <b>Chief Executive</b>	 <b>Director</b>	 <b>CFO</b>



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## PROFIT & LOSS ACCOUNT (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2017

	3-Months Ended Sep ' 2017 Rupees	3-Months Ended Sep ' 2016 Rupees
Sales	937,158,553	599,921,660
Cost Of Goods Sold	888,945,194	576,646,604
Gross Profit	48,213,359	23,275,056
Operating Expenses		
Administrative and General Expenses	6,519,622	5,621,342
Selling and distribution Costs	1,650,000	4,108,725
	8,169,622	9,730,067
Operating Profit	40,043,736	13,544,989
Other Income	188,848	158,619
	40,232,584	13,703,608
Financial Charges	18,904,018	13,459,935
Profit Before Taxation	21,328,566	243,672
Taxation	(11,367,715)	(3,637,428)
Current	(11,714,482)	(5,999,217)
Deferred	346,767	2,361,789
Profit / (Loss) After Taxation	9,960,851	(3,393,755)
Accumulated Profit Brought Forward	427,329,428	386,249,579
Transferred from surplus on revaluation of fixed assets	3,720,692	4,108,767
Accumulated Profit Carried To Balance Sheet	441,010,971	386,964,592
Earning / (Loss) per Share	1.76	(0.60)

Chief Executive

Director

CFO