



S.S OIL MILLS LIMITED

HEAD OFFICE:
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**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
 AS AT MARCH 31, 2018**

CAPITAL & LIABILITIES	Mar ' 2018	June ' 2017
	Rupees	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	<u>56,584,000</u>	<u>56,584,000</u>
Accumulated Profit	<u>450,468,661</u>	<u>427,329,428</u>
	<u>507,052,661</u>	<u>483,913,428</u>
SURPLUS ON REVALUATION OF FIXED ASSETS	<u>190,425,150</u>	<u>201,468,803</u>
DEFERRED LIABILITIES	<u>97,342,205</u>	<u>94,854,753</u>
CURRENT LIABILITIES	<u>1,386,923,836</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	<u>1,256,876,098</u>	<u>984,178,142</u>
Creditors, Accrued & Other Liabilities	<u>58,739,952</u>	<u>54,096,466</u>
Mark up Accrued	<u>17,649,334</u>	<u>11,295,517</u>
Provision for Taxation	<u>32,821,438</u>	<u>-</u>
CONTINGENCIES AND COMMITMENTS	<u>-</u>	<u>-</u>
	<u>2,181,743,852</u>	<u>1,850,644,123</u>
 PROPERTY AND ASSETS	 Mar ' 2018	 June ' 2017
	Rupees	Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	433,984,303	462,590,748
Capital Work in Progress	2,139,149	-
LONG TERM DEPOSITS AND	<u>3,343,650</u>	<u>3,343,650</u>
CURRENT ASSETS	<u>1,742,276,748</u>	<u>1,384,709,725</u>
Stores, Spares & Loose Tools	<u>32,245,599</u>	<u>29,309,065</u>
Stock In Trade	<u>850,477,162</u>	<u>844,120,682</u>
Trade debtors	<u>480,251,539</u>	<u>347,299,172</u>
Advances, Deposits, Prepayments and Other Receivables	<u>363,487,153</u>	<u>142,745,143</u>
Cash & Bank Balances	<u>15,815,295</u>	<u>21,235,663</u>
	<u>2,181,743,852</u>	<u>1,850,644,123</u>

Chief Executive

Director

CFO



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**CONDENSED INTERIM PROFIT & LOSS ACCOUNT/
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	9-Months Ended Mar ' 2018 Rupees	9-Months Ended Mar ' 2017 Rupees	3-Months Ended Mar ' 2018 Rupees	3-Months Ended Mar ' 2017 Rupees
Sales	2,625,715,060	1,953,165,548	829,276,504	752,082,313
Cost Of Goods Sold	2,482,337,939	1,851,218,873	780,989,377	711,350,919
Gross Profit	143,377,121	101,946,675	48,287,127	40,731,394
Operating Expenses				
Administrative and General Expenses	19,531,520	17,089,551	6,364,541	5,662,576
Selling and distribution Costs	3,868,364	11,500,514	1,290,814	4,241,789
	23,399,884	28,590,065	7,655,355	9,904,365
Operating Profit	119,977,237	73,356,610	40,631,772	30,827,029
Other Income	380,748	350,241	157,669	139,259
	120,357,985	73,706,851	40,789,441	30,966,288
Financial Costs	64,435,915	38,254,972	24,687,782	11,610,393
Profit / (Loss) Before Taxation	55,922,070	35,451,879	16,101,660	19,355,895
Taxation	35,338,890	19,074,883	10,028,078	7,358,098
Current	32,821,438	19,531,655	10,366,966	7,520,823
Deferred	2,517,452	(456,772)	(337,878)	(162,725)
Profit / (Loss) After Taxation	20,583,180	16,376,996	6,073,581	11,997,798
Earning / Loss) per Share	3.64	2.89	1.07	2.12

Chief Executive

Director

CFO