



S.S OIL MILLS LIMITED

HEAD OFFICE:

2-Tipu Block, New Garden Town,
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FACTORY:

27-W.B.Luddan Road,
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TEL: 067-3028479

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2019

CAPITAL & LIABILITIES	Mar ' 2019 Rupees	June ' 2018 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	468,714,118	454,104,687
	525,298,118	510,688,687
SURPLUS ON REVALUATION OF FIXED ASSETS	176,475,187	186,586,037
LONG TERM LOAN	12,922,500	14,769,000
DEFERRED LIABILITIES	43,908,502	64,071,660
CURRENT LIABILITIES	1,239,789,340	882,182,269
Current Portion of Long Term Loan	2,462,000	1,231,000
Loan from Directors and Associates	20,837,014	20,837,014
Short Term Running Finance- Secured	1,116,910,542	801,942,722
Creditors, Accrued & Other Liabilities	27,570,853	42,881,339
Mark up Accrued	37,305,285	14,278,515
Unpaid Dividend	1,313,736	1,011,679
Provision for Taxation	33,389,910	-
CONTINGENCIES AND COMMITMENTS	-	-
	<u>1,998,393,648</u>	<u>1,658,297,653</u>
PROPERTY AND ASSETS	Mar ' 2019	June ' 2018
	Rupees	Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	426,938,707	455,418,493
Capital Work in Progress	5,998,556	-
LONG TERM DEPOSITS AND	3,343,650	3,343,650
CURRENT ASSETS	1,562,112,734	1,199,535,510
Stores, Spares & Loose Tools	40,426,582	37,029,670
Stock in Trade	617,275,227	554,320,140
Trade debtors	787,878,520	555,743,278
Advances, Deposits, Prepayments and Other Receivables	84,986,800	42,656,232
Cash & Bank Balances	31,546,605	9,786,190
	<u>1,998,393,648</u>	<u>1,658,297,653</u>

Chief Executive
Director
CFO



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**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2019**

	9-Months Ended Mar ' 2019 Rupees	9-Months Ended Mar ' 2018 Rupees	3-Months Ended Mar ' 2019 Rupees	3-Months Ended Mar ' 2018 Rupees
Sales	2,671,192,768	2,625,715,060	1,141,478,093	829,276,504
Cost Of Goods Sold	2,519,223,845	2,482,337,939	1,066,960,300	780,989,377
Gross Profit	151,968,923	143,377,121	74,517,793	48,287,127
Operating Expenses				
Administrative and General Expenses	21,350,964	19,531,520	7,372,175	6,364,541
Selling and distribution Costs	10,574,987	3,868,364	3,015,624	1,290,814
	31,925,941	23,399,884	10,387,799	7,655,355
Operating Profit	120,042,982	119,977,237	64,129,995	40,631,772
Other Income	512,751	380,748	244,570	157,669
	120,555,733	120,357,985	64,374,565	40,789,441
Financial Costs	97,172,001	64,435,915	43,161,652	24,687,782
Net Profit Before Taxation	23,383,732	55,922,070	21,212,914	16,101,659
Taxation	13,226,752	35,338,890	13,891,514	10,028,078
Current	33,389,910	32,821,438	14,268,476	10,365,956
Deferred	(20,163,158)	2,517,452	(376,962)	(337,878)
Net Profit After Taxation	10,156,980	20,583,180	7,321,399	6,073,581
Earning per Share	1.80	3.64	1.29	1.07

Chief Executive

Director

CFO