



S.S OIL MILLS LIMITED

HEAD OFFICE:

2-Tipu Block, New Garden Town,
Lahore-Pakistan.
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FACTORY:

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

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2019

CAPITAL & LIABILITIES	Dec ' 2019	June ' 2019
	Rupees (Unaudited)	Rupees (Audited)
Authorized 7,000,000 Ordinary Shares of Rs. 10/= each	70,000,000	70,000,000
Issued Subscribed and Paid up	56,584,000	56,584,000
Accumulated Profit	531,863,395	484,565,196
SURPLUS ON REVALUATION OF FIXED ASSETS	413,530,698	428,775,687
	1,001,978,093	969,924,883
LONG TERM LOAN	11,076,000	12,307,000
DEFERRED LIABILITIES	90,361,254	126,398,205
CURRENT LIABILITIES	1,532,279,345	1,366,839,957
Current Portion of Long Term Loan	2,462,000	2,462,000
Loan from Directors and Associates	20,837,014	20,837,014
Short Term Finance- Secured	1,285,112,043	1,255,841,798
Creditors, Accrued & Other Liabilities	140,107,657	58,389,292
Mark up Accrued	47,580,158	28,039,180
Unpaid Dividend	1,616,867	1,270,673
Provision for Taxation	34,563,606	-
CONTINGENCIES AND COMMITMENTS	2,635,694,692	2,475,470,045
PROPERTY AND ASSETS	Dec ' 2019	June ' 2019
	Rupees	Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	734,204,656	764,496,735
LONG TERM DEPOSITS AND	4,343,650	3,343,650
CURRENT ASSETS	1,897,146,386	1,707,629,660
Stores, Spares & Loose Tools	50,776,753	53,494,504
Stock In Trade	663,093,410	688,133,861
Trade debtors	1,091,415,732	900,529,109
Advances, Deposits, Prepayments and Other Receivables	78,490,863	35,778,305
Cash & Bank Balances	13,369,628	29,693,881
	2,635,694,692	2,475,470,045

Chief Executive

Director

CFO



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

	3-Months Ended Dec ' 2019 Rupees	3-Months Ended Dec ' 2018 Rupees	6-Months Ended Dec ' 2019 Rupees	6-Months Ended Dec ' 2018 Rupees
Sales	1,494,234,632	920,552,452	2,304,240,385	1,529,714,675
Cost Of Goods Sold	1,402,951,975	888,918,511	2,127,339,018	1,452,263,545
Gross Profit	91,282,657	31,633,941	176,901,367	77,451,130
Operating Expenses				
Administrative and General Expenses	8,200,534	7,197,273	16,647,740	13,978,779
Selling and distribution Costs	1,147,254	7,195,077	2,084,448	7,559,363
	9,347,788	14,392,350	18,732,188	21,538,142
Operating Profit	81,934,869	17,241,590	158,169,179	55,912,987
Other Income	247,161	62,977	562,732	268,181
	82,182,031	17,304,567	158,731,911	56,181,168
Financial Costs	61,964,058	24,117,600	122,493,646	54,010,349
Profit/(Loss) Before Taxation	20,217,972	(6,813,033)	36,238,264	2,170,819
Taxation	(5,419,288)	(8,108,534)	7,262,623	(664,763)
Current	22,413,520	11,506,905	34,563,606	19,121,433
Deferred	(27,832,808)	(19,615,439)	(27,300,983)	(19,786,196)
Profit After Taxation	25,637,260	1,295,500	28,975,641	2,835,581
Earning per Share	4.53	0.23	5.12	0.50

Chief Executive

Director

CFO