



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,
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TEL: 067-3028479

**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2020**

CAPITAL & LIABILITIES	UN-AUDITED	AUDITED
	Mar ' 2020 Rupees	June ' 2019 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	556,122,931	484,565,196
SURPLUS ON REVALUATION OF FIXED ASSETS	405,908,204	428,775,687
	<u>1,018,615,135</u>	<u>969,924,883</u>
LONG TERM LOAN	10,460,500	12,307,000
DEFERRED LIABILITIES	86,525,005	126,398,205
CURRENT LIABILITIES	<u>1,068,834,546</u>	<u>1,366,839,957</u>
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 Running Finance- Secured	862,007,408	1,255,841,798
Creditors, Accrued & Other Liabilities	102,513,348	58,389,292
Mark up Accrued	23,447,128	28,039,180
Unpaid Dividend	1,616,867	1,270,673
Provision for Taxation	55,950,781	-
CONTINGENCIES AND COMMITMENTS	<u>2,184,435,185</u>	<u>2,475,470,045</u>
PROPERTY AND ASSETS	Mar ' 2020 Rupees	June ' 2019 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	719,058,616	764,496,735
Capital Work in Progress	4,567,039	-
	<u>4,343,650</u>	<u>3,343,650</u>
LONG TERM DEPOSITS AND		
CURRENT ASSETS	<u>1,456,465,879</u>	<u>1,707,629,660</u>
Stores, Spares & Loose Tools	46,422,950	53,494,504
Stock In Trade	329,735,412	688,133,861
Trade debtors	926,426,132	900,529,109
Advances, Deposits, Prepayments and Other Receivables	100,805,146	35,778,305
Cash & Bank Balances	53,076,239	29,693,881
	<u>2,184,435,185</u>	<u>2,475,470,045</u>

Chief Executive

Director

CFO



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**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2020**

	3-Months Ended Mar ' 2020 Rupees	3-Months Ended Mar ' 2019 Rupees	9-Months Ended Mar ' 2020 Rupees	9-Months Ended Mar ' 2019 Rupees
Sales	1,425,811,698	1,141,478,093	3,730,052,083	2,671,192,768
Cost Of Goods Sold	1,342,646,385	1,066,960,300	3,469,985,403	2,519,223,845
Gross Profit	83,165,313	74,517,793	260,066,680	151,968,923
Operating Expenses				
Administrative and General Expenses	8,491,738	7,372,175	25,139,478	21,350,954
Selling and distribution Costs	938,535	3,015,624	3,022,983	10,574,987
	9,430,273	10,387,799	28,162,461	31,925,941
Operating Profit	73,735,040	64,129,995	231,904,219	120,042,983
Other Income	493,743	244,570	1,056,475	512,751
	74,228,783	64,374,565	232,960,694	120,555,734
Financial Costs	40,040,815	43,161,652	162,534,461	97,172,001
Profit Before Taxation	34,187,968	21,212,913	70,426,233	23,383,733
Taxation	21,918,910	13,891,514	29,181,534	13,226,752
Current	21,387,175	14,268,476	55,950,781	33,389,910
Deferred	531,735	(376,962)	(26,769,248)	(20,163,158)
Profit After Taxation	12,269,058	7,321,399	41,244,699	10,156,981
Earning per Share	2.17	1.29	7.29	1.80

Chief Executive

Director

CFO