



S.S OIL MILLS LIMITED

HEAD OFFICE:

2-Tipu Block, New Garden Town,
Lahore-Pakistan.
Tel: PBX (042) 35831981, 35831991
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FACTORY:

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

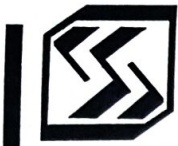
**STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2020**

	June ' 2020 Rupees	June ' 2019 Rupees
Sales	5,011,834,462	3,890,162,788
Cost Of Goods Sold	4,693,181,200	3,660,642,454
Gross Profit	<u>318,653,262</u>	<u>229,520,334</u>
Operating Expenses		
Administrative and General Expenses	37,337,482	31,416,975
Selling and distribution Costs	4,141,070	11,325,182
	<u>41,478,552</u>	<u>42,742,157</u>
Operating Profit	277,174,710	186,778,177
Other Income	1,687,329	704,550
	<u>278,862,039</u>	<u>187,482,727</u>
Financial Costs	191,715,179	140,105,748
Other Expenses	6,906,010	3,698,029
Profit Before Taxation	<u>80,240,850</u>	<u>43,678,950</u>
Taxation	51,614,757	30,544,729
Profit After Taxation	<u>28,626,093</u>	<u>13,134,221</u>
Earning per Share-Basic and Diluted	<u>5.06</u>	<u>2.32</u>

Chief Executive

Director

CFO



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STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2020

EQUITY & LIABILITIES

Authorized

7,000,000 Ordinary Shares of Rs. 10/= each

Issued Subscribed and Paid up

Accumulated Profit

SURPLUS ON REVALUATION OF FIXED ASSETS NET OF DEFERRED TAX

NON-CURRENT LIABILITIES

Long Term Loan

DEFERRED LIABILITIES

CURRENT LIABILITIES

Current Portion of Long Term Loan
Loan from Directors and Associates
Short Term Running Finance- Secured
Creditors, Accrued & Other Liabilities
Unpaid Dividend
Mark up Accrued

CONTINGENCIES AND COMMITMENTS

PROPERTY AND ASSETS

NON - CURRENT ASSETS
FIXED ASSETS - TANGIBLE
Operating fixed assets

LONG TERM DEPOSITS

CURRENT ASSETS

Stores, Spares & Loose Tools
Stock In Trade
Trade debtors
Advances, Deposits, Prepayments and Other Receivables
Cash & Bank Balances

	June ' 2020 Rupees	June ' 2019 Rupees
	<u>70,000,000</u>	<u>70,000,000</u>
	56,584,000	56,584,000
	555,882,079	484,565,196
	398,285,709	428,775,687
	1,010,751,788	969,924,883
	9,845,000	12,307,000
	85,260,329	126,398,205
	1,942,834,130	1,366,839,957
	2,462,000	2,462,000
	20,837,014	20,837,014
	1,820,126,649	1,255,841,798
	78,568,261	58,389,292
	1,611,542	1,270,673
	19,228,664	28,039,180
	<u>3,048,691,247</u>	<u>2,475,470,045</u>
	724,372,538	764,496,735
	4,343,650	3,343,650
	2,319,975,059	1,707,629,660
	46,629,173	53,494,504
	1,250,252,205	688,133,861
	922,932,767	900,529,109
	77,613,293	35,778,305
	22,547,621	29,693,881
	<u>3,048,691,247</u>	<u>2,475,470,045</u>

Chief Executive

Director

CFO