



S.S OIL MILLS LIMITED

HEAD OFFICE:

2-Tipu Block, New Garden Town,
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FACTORY:

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

STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30, 2020

CAPITAL & LIABILITIES	Sep ' 2020 Rupees	June ' 2020 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	585,615,307	555,882,079
Surplus On Revaluation Of Fixed Assets	391,373,838	398,285,709
	<u>1,033,573,145</u>	<u>1,010,751,788</u>
LONG TERM LOAN	9,229,500	9,845,000
DEFERRED LIABILITIES	81,715,578	85,260,329
CURRENT LIABILITIES	<u>1,612,734,958</u>	<u>1,942,834,130</u>
Creditors, Accrued & Other Liabilities	55,541,493	78,568,261
Mark up Accrued	29,549,741	19,228,664
Current Portion of Long Term Loan	2,462,000	2,462,000
Short Term Running Finance- Secured	1,480,833,896	1,820,126,649
Loan from Directors and Associates	20,837,014	20,837,014
Unpaid dividend	1,611,542	1,611,542
Provision for Taxation	21,899,273	-
CONTINGENCIES AND COMMITMENTS	<u>-</u>	<u>-</u>
	<u>2,737,253,182</u>	<u>3,048,691,247</u>
PROPERTY AND ASSETS	Sep ' 2020 Rupees	June ' 2020 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	710,167,688	724,372,538
LONG TERM DEPOSITS AND	4,343,650	4,343,650
CURRENT ASSETS	<u>2,022,741,843</u>	<u>2,319,975,059</u>
Stores, Spares & Loose Tools	51,123,044	46,629,173
Stock In Trade	849,100,834	1,250,252,205
Trade debtors	1,057,070,965	922,932,767
Advances, Deposits, Prepayments and Other Receivables	53,569,609	77,613,293
Cash & Bank Balances	11,877,390	22,547,621
	<u>2,737,253,182</u>	<u>3,048,691,247</u>

Chief Executive

Director

CFO



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**STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2020**

	3-Months Ended Sep ' 2020 Rupees	3-Months Ended Sep ' 2019 Rupees
Sales	1,459,951,512	810,005,753
Cost Of Goods Sold	1,364,328,930	724,387,043
Gross Profit	95,622,582	85,618,710
Operating Expenses		
Administrative and General Expenses	8,178,972	8,447,206
Selling and distribution Costs	3,396,475	937,194
	11,575,447	9,384,400
Operating Profit	84,047,135	76,234,310
Other Income	230,263	315,571
	84,277,398	76,549,881
Financial Charges	43,101,519	60,529,588
Profit Before Taxation	41,175,879	16,020,292
Taxation	(22,107,855)	(12,681,911)
Current	(21,899,273)	(12,150,086)
Deferred	(208,583)	(531,825)
Profit After Taxation	19,068,023	3,338,381
Earning per Share	3.37	0.59

Chief Executive

Director

CFO