



S.S OIL MILLS LIMITED

HEAD OFFICE:

2-Tipu Block, New Garden Town,
Lahore-Pakistan.
Tel: PBX (042) 35831981, 35831991
Fax: 92-42-35831982
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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, 2020

CAPITAL & LIABILITIES	Dec ' 2020 Rupees (Unaudited)	June ' 2020 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	711,095,576	555,882,079
SURPLUS ON REVALUATION OF FIXED ASSETS	384,461,967	398,285,709
	1,152,141,543	1,010,751,788
LONG TERM LOAN	8,614,000	9,845,000
LEASE LIABILITIES	2,336,762	-
DEFERRED LIABILITIES	52,327,186	85,260,329
CURRENT LIABILITIES	1,346,238,531	1,942,834,130
Creditors, Accrued and Other Liabilities	135,130,107	78,568,261
Mark up Accrued	5,610,995	19,228,664
Current Portion of Long Term Liabilities	3,165,656	2,462,000
Short Term Finances	1,179,875,217	1,820,126,649
Loan from Directors and Associates	20,837,014	20,837,014
Unpaid Dividend	1,611,542	1,611,542
CONTINGENCIES AND COMMITMENTS	-	-
	2,561,658,022	3,048,691,247
PROPERTY AND ASSETS	Dec ' 2020 Rupees	June ' 2020 Rupees
FIXED ASSETS - TANGIBLE		
Operating fixed assets	699,494,455	724,372,538
Capital Work in Progress	10,823,408	-
LONG TERM DEPOSITS AND	3,343,650	4,343,650
CURRENT ASSETS	1,847,996,509	2,319,975,059
Stores, Spares & Loose Tools	45,694,404	46,629,173
Stock In Trade	653,955,479	1,250,252,205
Trade debtors	952,293,008	922,932,767
Advances, Deposits, Prepayments and Other Receivables	38,896,131	77,613,293
Cash & Bank Balances	157,157,487	22,547,621
	2,561,658,022	3,048,691,247

Chief Executive

Director

CFO



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

	3-Months Ended Dec ' 2020 Rupees	3-Months Ended Dec ' 2019 Rupees	6-Months Ended Dec ' 2020 Rupees	6-Months Ended Dec ' 2019 Rupees
Sales	2,139,372,998	1,494,234,632	3,599,324,510	2,304,240,385
Cost Of Goods Sold	1,972,660,975	1,402,951,975	3,336,989,905	2,127,339,018
Gross Profit	166,712,023	91,282,657	262,334,605	176,901,367
Operating Expenses				
Administrative and General Expenses	17,839,713	8,200,534	26,018,685	16,647,740
Selling and distribution Costs	2,411,364	1,147,254	5,807,839	2,084,448
	20,251,077	9,347,788	31,826,524	18,732,188
Operating Profit	146,460,946	81,934,869	230,508,081	158,169,179
Other Income	437,822	247,161	668,085	562,732
	146,898,768	82,182,031	231,176,166	158,731,911
Financial Costs	25,628,167	61,964,058	68,729,686	122,493,646
Profit Before Taxation	121,270,601	20,217,972	162,446,480	36,238,264
Taxation	6,455,536	(5,419,288)	28,563,392	7,262,623
Current	32,090,595	22,413,520	53,989,868	34,563,606
Deferred	(25,635,059)	(27,832,808)	(25,426,476)	(27,300,983)
Profit After Taxation	114,815,065	25,637,260	133,883,088	28,975,641
Earning per Share-Basic and Dilutive	20.29	4.53	23.66	5.12

Chief Executive

Director

CFO