



S.S OIL MILLS LIMITED

HEAD OFFICE:

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FACTORY:

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

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2021

| CAPITAL & LIABILITIES | UN-AUDITED | AUDITED |
|--|----------------------|-----------------------|
| | Mar ' 2021 Rupees | June ' 2020 Rupees |
| 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 | 821,982,196 | 555,882,079 |
| SURPLUS ON REVALUATION OF FIXED ASSETS | 377,550,095 | 398,285,709 |
| | 1,256,116,291 | 1,010,751,788 |
| LONG TERM LOAN | 7,998,500 | 9,845,000 |
| LEASE LIABILITIES | 2,166,470 | - |
| DEFERRED LIABILITIES | 48,831,786 | 85,260,329 |
| CURRENT LIABILITIES | 1,356,721,399 | 1,942,834,130 |
| Creditors, Accrued and Other Liabilities | 135,581,495 | 78,568,261 |
| Mark up Accrued | 9,570,091 | 19,228,664 |
| Current Portion of Long Term Loan | 3,165,656 | 2,462,000 |
| Short Term Running Finances | 1,185,955,601 | 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 | - | - |
| | 2,671,834,446 | 3,048,691,247 |
| PROPERTY AND ASSETS | Mar ' 2021 | June ' 2020 |
| | Rupees | Rupees |
| FIXED ASSETS - TANGIBLE | | |
| Operating fixed assets | 685,154,705 | 724,372,538 |
| Capital Work in Progress | 26,780,035 | - |
| LONG TERM DEPOSITS AND | 3,343,650 | 4,343,650 |
| CURRENT ASSETS | 1,956,556,056 | 2,319,975,059 |
| Stores, Spares & Loose Tools | 72,946,496 | 46,629,173 |
| Stock In Trade | 355,311,989 | 1,250,252,205 |
| Trade debtors | 1,134,769,095 | 922,932,767 |
| Advances, Deposits, Prepayments and Other Receivables | 356,094,604 | 77,613,293 |
| Cash & Bank Balances | 37,433,872 | 22,547,621 |
| | 2,671,834,446 | 3,048,691,247 |

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, 2021**

| | 3-Months Ended Mar ' 2021 Rupees | 3-Months Ended Mar ' 2020 Rupees | 9-Months Ended Mar ' 2021 Rupees | 9-Months Ended Mar ' 2020 Rupees |
|-------------------------------------|--|--|--|--|
| Sales | 2,375,362,153 | 1,425,811,698 | 5,974,686,663 | 3,730,052,083 |
| Cost Of Goods Sold | 2,206,757,828 | 1,342,646,385 | 5,543,747,733 | 3,469,985,403 |
| Gross Profit | 168,604,325 | 83,165,313 | 430,938,930 | 260,066,680 |
| Operating Expenses | | | | |
| Administrative and General Expenses | 7,606,165 | 8,491,738 | 33,624,850 | 25,139,478 |
| Selling and distribution Costs | 2,199,444 | 935,535 | 8,007,283 | 3,022,983 |
| | 9,805,609 | 9,427,273 | 41,632,133 | 28,162,461 |
| Operating Profit | 158,798,716 | 73,738,040 | 389,306,797 | 231,904,219 |
| Other Income | 371,656 | 493,743 | 1,039,741 | 1,056,475 |
| | 159,170,372 | 74,231,783 | 390,346,538 | 232,960,694 |
| Financial Costs | 23,077,325 | 40,040,815 | 91,807,011 | 162,534,461 |
| Profit Before Taxation | 136,093,047 | 34,190,968 | 298,539,528 | 70,426,233 |
| Taxation | 35,871,631 | 21,918,910 | 64,435,023 | 29,181,534 |
| Current | 35,630,432 | 21,387,175 | 89,620,300 | 55,950,781 |
| Deferred | 241,198 | 531,735 | (25,185,277) | (26,769,248) |
| Profit After Taxation | 100,221,416 | 12,269,058 | 234,104,504 | 41,244,699 |
| Earning per Share | 17.71 | 2.17 | 41.37 | 7.29 |

Chief Executive

Director

CFO