



S.S. OIL MILLS LIMITED

HEAD OFFICE:

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FACTORY:

27-W.B.Luddan Road,
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STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30, 2021

CAPITAL & LIABILITIES	Sep ' 2021 Rupees	June ' 2021 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	<u>56,584,000</u>	<u>56,584,000</u>
Accumulated Profit	<u>990,003,182</u>	<u>909,801,035</u>
Surplus On Revaluation Of Fixed Assets	<u>364,368,495</u>	<u>370,638,224</u>
	<u>1,410,955,677</u>	<u>1,337,023,259</u>
LONG TERM LOAN	<u>70,006,127</u>	<u>47,521,627</u>
Lease Liabilities	<u>1,777,738</u>	<u>1,956,278</u>
DEFERRED LIABILITIES	<u>88,352,068</u>	<u>91,971,628</u>
CURRENT LIABILITIES	<u>3,266,481,040</u>	<u>1,804,649,972</u>
Creditors, Accrued & Other Liabilities	<u>111,322,071</u>	<u>164,797,283</u>
Mark up Accrued	<u>48,511,814</u>	<u>17,828,399</u>
Current Portion of Long Term Loan	<u>6,263,251</u>	<u>6,263,251</u>
Short Term Running Finance- Secured	<u>3,050,095,973</u>	<u>1,593,494,148</u>
Loan from Directors and Associates	<u>20,837,014</u>	<u>20,837,014</u>
Unpaid dividend	<u>1,429,877</u>	<u>1,429,877</u>
Provision for Taxation	<u>28,021,040</u>	<u>-</u>
CONTINGENCIES AND COMMITMENTS	<u>-</u>	<u>-</u>
	<u>4,837,572,650</u>	<u>3,283,122,764</u>
PROPERTY AND ASSETS	<u>Sep ' 2021</u>	<u>June ' 2021</u>
	<u>Rupees</u>	<u>Rupees</u>
FIXED ASSETS - TANGIBLE		
Operating fixed assets	<u>720,376,256</u>	<u>735,495,814</u>
Capital Work-in -Progress	<u>143,047,662</u>	<u>77,156,973</u>
LONG TERM DEPOSITS AND	<u>3,343,650</u>	<u>3,343,650</u>
CURRENT ASSETS	<u>3,970,805,082</u>	<u>2,467,126,327</u>
Stores, Spares & Loose Tools	<u>34,742,295</u>	<u>31,180,237</u>
Stock In Trade	<u>2,103,575,714</u>	<u>1,042,639,666</u>
Trade debtors	<u>1,474,269,722</u>	<u>1,300,576,574</u>
Advances, Deposits, Prepayments and Other Receivables	<u>347,663,500</u>	<u>70,723,825</u>
Cash & Bank Balances	<u>10,553,851</u>	<u>22,006,025</u>
	<u>4,837,572,650</u>	<u>3,283,122,764</u>
Chief Executive	Director	CFO



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**STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2021**

	3-Months Ended Sep ' 2021 Rupees	3-Months Ended Sep ' 2020 Rupees
Sales	2,241,683,187	1,459,951,512
Cost Of Goods Sold	<u>2,073,412,917</u>	<u>1,364,328,930</u>
Gross Profit	168,270,270	95,622,582
Operating Expenses		
Administrative and General Expenses	12,119,768	8,178,972
Selling and distribution Costs	2,113,501	3,396,475
	<u>14,233,269</u>	<u>11,575,447</u>
Operating Profit	154,037,001	84,047,135
Other Income	409,260	230,263
	<u>154,446,261</u>	<u>84,277,398</u>
Financial Charges	56,112,362	43,101,519
Profit Before Taxation	<u>98,333,899</u>	<u>41,175,879</u>
Taxation	27,628,305	22,107,855
Current	28,021,040	21,899,273
Deferred	(392,734)	208,583
Profit After Taxation	<u>70,705,593</u>	<u>19,068,023</u>
Earning per Share	<u>12.50</u>	<u>3.37</u>
Chief Executive	Director	CFO