



S.S OIL MILLS LIMITED

HEAD OFFICE:

2-Tipu Block, New Garden Town,
Lahore-Pakistan.
Tel: PBX (042) 35831981, 35831991
Fax: 92-42-35831982
E-mail: ssoil.mills@ssgroup.pk

FACTORY:

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

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2018

CAPITAL & LIABILITIES

Authorized

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

Dec ' 2018 Rupees (Unaudited)	June ' 2018 Rupees (Audited)
70,000,000	70,000,000

Issued Subscribed and Paid up

Accumulated Profit

SURPLUS ON REVALUATION OF FIXED ASSETS

56,584,000	56,584,000
458,022,435	454,104,687
179,845,471	186,586,037
694,451,906	697,274,724

LONG TERM LOAN

13,538,000 14,769,000

DEFERRED LIABILITIES

44,285,464 64,071,660

CURRENT LIABILITIES

1,064,773,409 882,182,269

Current Portion of Long Term Loan

2,462,000 1,231,000

Loan from Directors and Associates

20,837,014 20,837,014

Short Term Finance- Secured

962,438,156 801,942,722

Creditors, Accrued & Other Liabilities

36,243,519 42,881,339

Mark up Accrued

22,357,551 14,278,515

Unpaid Dividend

1,313,736 1,011,679

Provision for Taxation

19,121,433 -

CONTINGENCIES AND COMMITMENTS

1,817,048,779 1,658,297,653

PROPERTY AND ASSETS

Dec ' 2018 Rupees June ' 2018 Rupees

FIXED ASSETS - TANGIBLE

Operating fixed assets

436,431,969 455,418,493

Capital Work-in-Progress

4,500,000 -

LONG TERM DEPOSITS AND

3,343,650 3,343,650

CURRENT ASSETS

1,372,773,159 1,199,535,510

Stores, Spares & Loose Tools

46,831,993 37,029,670

Stock In Trade

387,011,101 554,320,140

Trade debtors

520,974,212 555,743,278

Advances, Deposits, Prepayments and Other Receivables

412,635,806 42,656,232

Cash & Bank Balances

5,320,047 9,786,190

1,817,048,779 1,658,297,653

Chief Executive

Director

CFO



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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS/ STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE SIX MONTHS ENDED DECEMBER 31, 2018

	6-Months Ended Dec ' 2018 Rupees	6-Months Ended Dec ' 2017 Rupees	3-Months Ended Dec ' 2018 Rupees	3-Months Ended Dec ' 2017 Rupees
Sales	1,529,714,675	1,796,438,556	920,552,452	859,280,003
Cost Of Goods Sold	1,452,263,545	1,701,348,562	888,918,511	812,403,368
Gross Profit	77,451,130	95,089,994	31,633,941	46,876,635
Operating Expenses				
Administrative and General Expenses	13,978,779	13,166,979	7,197,273	6,647,357
Selling and distribution Costs	7,559,363	2,577,550	7,195,077	927,550
	21,538,142	15,744,529	14,392,350	7,574,907
Operating Profit	55,912,987	79,345,465	17,241,590	39,301,728
Other Income	268,181	223,079	62,977	34,231
	56,181,168	79,568,545	17,304,567	39,335,960
Financial Costs	54,010,349	39,748,133	24,117,600	20,844,115
Profit Before Taxation	2,170,819	39,820,412	(6,813,033)	18,491,845
Taxation	(664,763)	25,310,812	(8,108,534)	13,943,097
Current	19,121,433	22,455,482	11,506,905	10,741,000
Deferred	(19,786,196)	2,855,330	(19,615,439)	3,202,097
Profit After Taxation	2,835,582	14,509,600	1,295,500	4,548,748
Earning per Share	0.50	2.56	0.23	0.80

Chief Executive

Director

CFO