

S.S. OIL MILLS LIMITED

Corporate Briefing Session

27-10-2021

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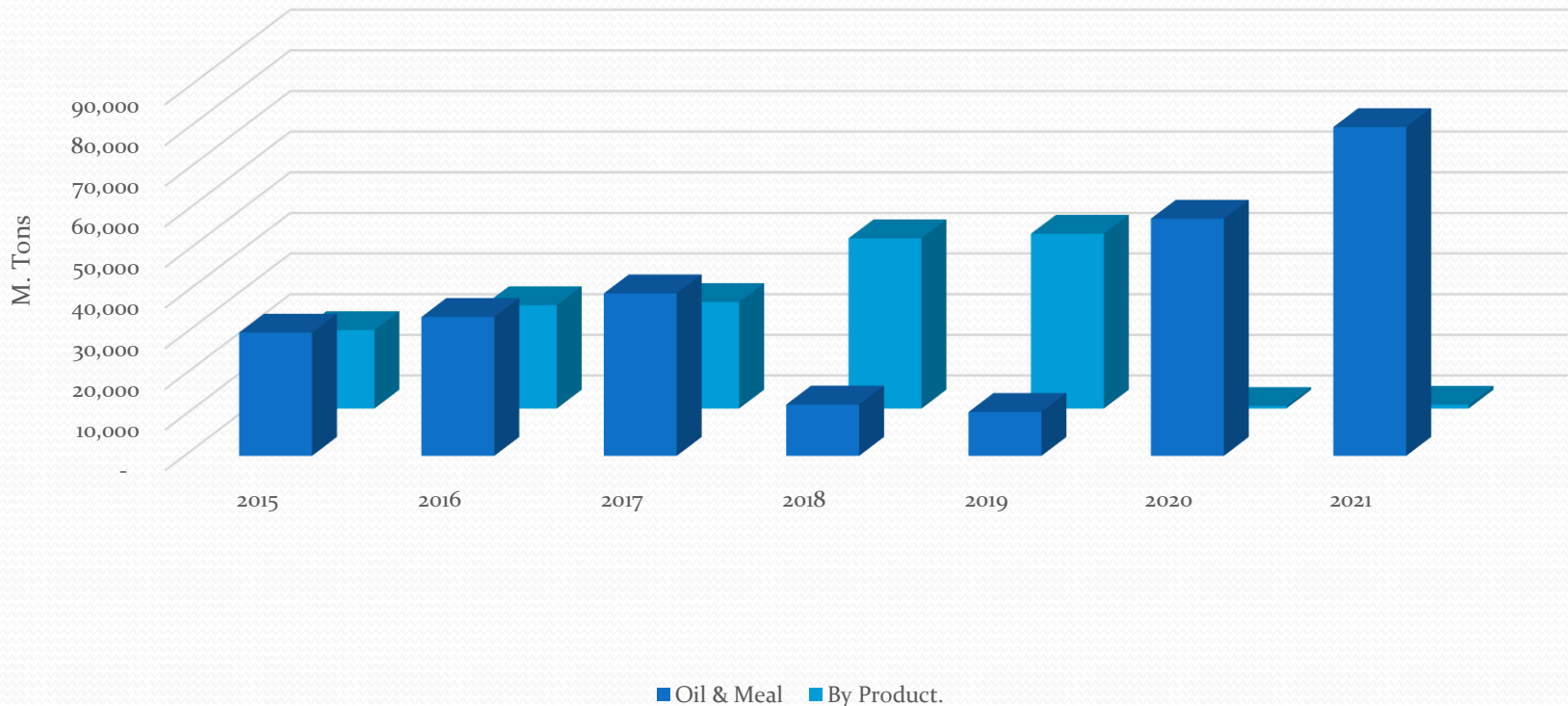
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Company in Brief

- S.S. Oil Mills Limited owns a modern Edible Oil Solvent Extraction Plant, situated at Vehari. The project incorporates the latest techniques of processing, oilseed storage and quality control systems to ensure a consistently high standard in its products. The plant's capacity for processing of oilseeds exceeds 90,000 M. Tons per annum over 300 days operating season.
- The Company was incorporated on August 21, 1990 as a Public Limited Company and its shares are quoted on the Pakistan Stock Exchange. The principal object of the Company is to carry on the business of Extracting, Processing and sale of Edible Oil, Meal and bye products.

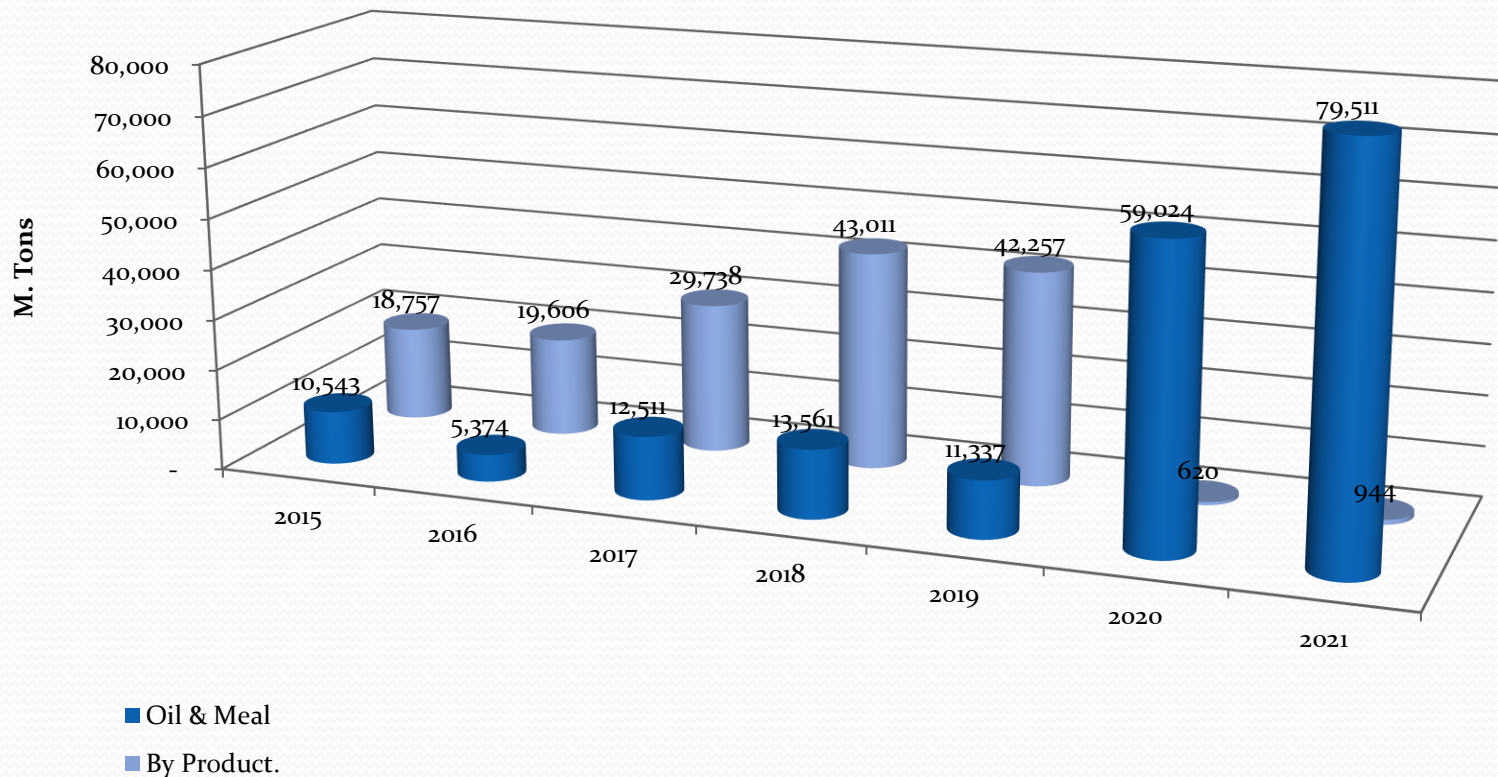
Operational Performance

Production of oil and By Product



Operational Performance

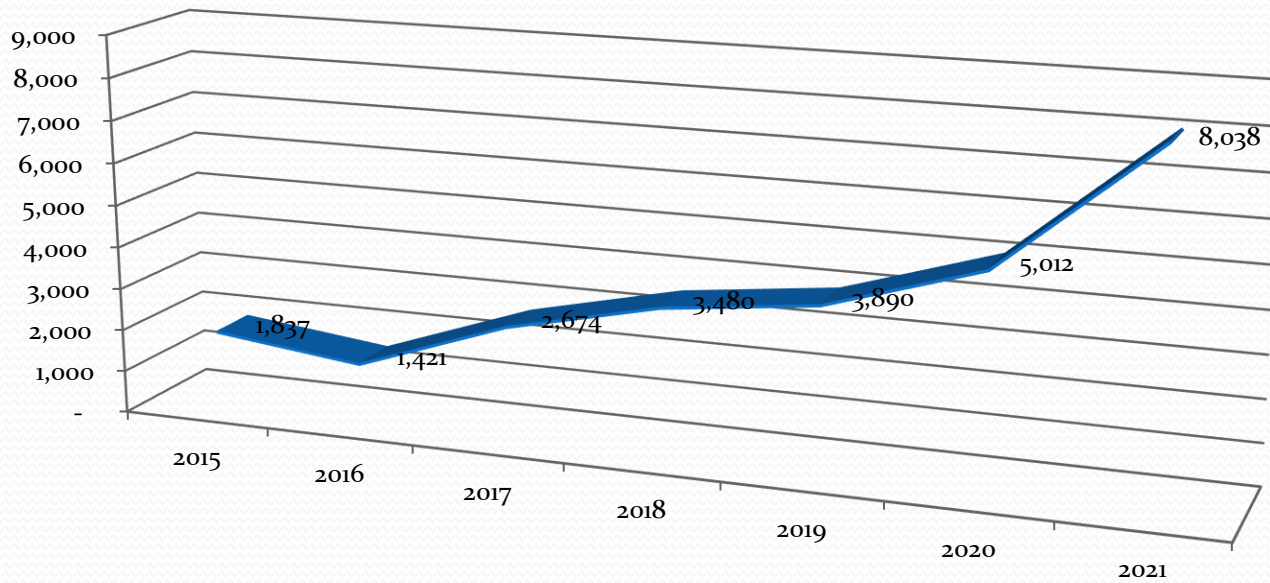
Sale of oil and By Product



Financial Performance

Total Sales

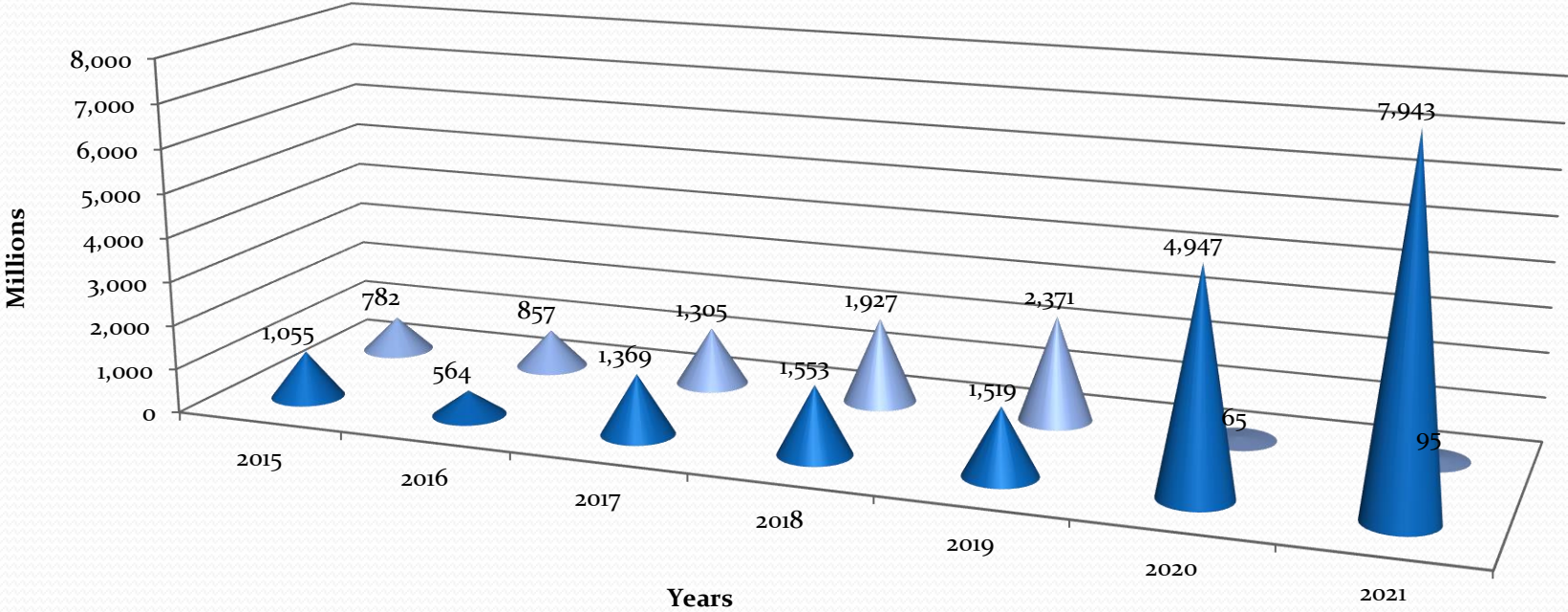
Millions



Financial Performance

Sale of oil and By Product

Gross Sales



- Refined Oil & Meal
- By Product

Operating and Financial Data of Seven Years

	2015	2016	2017	2018	2019	2020	2021
Sales	1,837,061,912	1,421,340,266	2,674,122,680	3,479,731,550	3,890,162,788	5,011,834,462	8,037,744,886
Cost of Goods Sold	1,746,878,928	1,319,820,100	2,543,101,055	3,318,027,883	3,660,642,454	4,693,181,200	7,397,082,598
Gross Profit	90,182,984	101,520,166	131,021,625	161,703,667	229,520,334	318,653,262	640,662,288
Operating Profit	67,146,549	70,515,865	91,934,797	124,684,768	186,778,177	277,174,710	593,827,214
Profit Before Tax	3,271,499	15,759,125	38,094,460	33,580,284	43,678,950	80,240,851	441,479,875
Profit After Tax	(9,098,091)	10,536,643	20,781,498	12,357,693	13,134,221	28,626,093	311,573,875
Paid Up Capital	56,584,000	56,584,000	56,584,000	56,584,000	56,584,000	56,584,000	56,584,000
Current Assets	928,070,722	1,028,704,761	1,384,709,725	1,199,535,510	1,707,629,660	2,319,975,059	2,467,126,327
Current Liabilities	662,299,145	727,933,015	1,070,407,139	882,182,269	1,366,839,956	1,942,834,131	1,804,649,972