

PREMIER CRYOGENICS LTD.

136, Maniram Dewan Road, Chandmari, Guwahati-781 003 Ph. 0361-2660192 Fax- 0361-2661787

E-mail: info@premiercryogenics.com Website: www.premiercryogenics.com CIN: L24111AS1994PLC004051

STANDALONE FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2021

	Figures in Lakhs					
	Quarter ended			Nine Month Ended		
	(Unaudited) 31.12.21	(Unaudited) 30.09.21	(Unaudited) 31.12.20	(Unaudited) 31.12.21	(Unaudited) 31.12.20	(Audited) 31.03.21
1	2	3	4	5	6	7
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	1665	2438	1581	6902	3317	5160
b) Other operating income	44	42	197	135	277	521
Total Income from operations (net)	1709	2480	1778	7037	3594	5681
2 Expenses						
a) Cost of materials consumed	185	128	114	427	270	421
b) Purchase of stock in trade	528	1117	363	2154	632	1891
c) Changes in inventories of finished goods work-in-progress and stock in trade	-315	-237	-109	-155	-74	-242
d) Employee benefit expenses	139	135	135	417	346	487
e) Depreciation and amortisation expenses	125	125	132	378	406	533
f) Power cost	426	437	277	1209	723	952
g) Distribution expenses	172	229	130	595	292	448
h) Other expenditures	61	64	29	183	78	185
Total expenses	1321	1998	1071	5208	2673	4675
3 Profit / (Loss) from operations before other income, finance cost and Exceptional Items (1 - 2)	388	482	707	1829	921	1006
4 Other income	23	77	49	176	137	214
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3 ± 4)	411	559	756	2005	1058	1220
6 Finance cost	50	47	63	148	178	238
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5 ± 6)	361	512	693	1857	880	982
8 Exceptional Items	0	0	-18	0	-18	-18
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	361	512	675	1857	862	964
10 Tax expenses	122	125	193	495	253	246
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	239	387	482	1362	609	718
12 Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11 ± 12)	239	387	482	1362	609	718
14 Share of profit / (loss) of associates	0	0	0	0	0	0
15 Minority Interest	0	0	0	0	0	0
16 Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13 ± 14 ± 15)	239	387	482	1362	609	718
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	492
18 Other Equity						5484
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	4.86	7.87	9.80	27.68	12.38	14.57
ii) Earning per share (after extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of Shares	1263600	1263600	1263600	1263600	1263600	1263600
- Percentage of shareholding	25.66%	25.66%	25.66%	25.66%	25.66%	25.66%
2 Promoter & Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of Shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of Shares	3660300	3660300	3660300	3660300	3660300	3660300
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	74.34%	74.34%	74.34%	74.34%	74.34%	74.34%
Particulars						
B INVESTOR COMPLAINS						
Pending at the beginning of the quarter	-	-	-	-	-	-
Received during the year	-	-	-	-	-	-
Disposed of during the year	-	-	-	-	-	-
Remaining unresolved at the end of the year	-	-	-	-	-	-

Note:

- The Company's operations relates to a single business segment viz, Industrial gas.
- Figures have been re-arranged / re-grouped wherever necessary.
- During the quarter no complain from Investor were received. There were no complain pending as at the end of the quarter.
- The financial results have been subject to limited Review by the Statutory Auditors.
- The above results were reviewed by Audit Committee and taken on record by Board at their meetings held on 11.02.2022

For PREMIER CRYOGENICS LTD

ABHUIT BAROAH
MANAGING DIRECTOR

Managing Director
Premier Cryogenics Ltd.
Guwahati-781003

Place: Guwahati
Date: 11.02.2022

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CONSOLIDATED FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2021

	Figures in Lakhs					
	Quarter ended			Nine Month Ended		Year Ended
	(Unaudited) 31.12.21	(Unaudited) 30.09.21	(Unaudited) 31.12.20	(Unaudited) 31.12.21	(Unaudited) 31.12.20	(Audited) 31.03.21
1	2	3	4	5	6	7
1 Income from operations						
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Total Income from operations (net)	1709	2480	1778	7037	3594	5681
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c) Changes in inventories of finished goods work-in-progress and stock in trade	-315	-237	-109	-155	-74	-242
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12 Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11+12)	239	387	482	1361	609	717
14 Share of profit / (loss) of associates	0	0	0	0	0	0
15 Minority interest	0	0	0	0	0	0
16 Net Profit / (Loss) after taxes, minority Interest and share of profit/ (loss) of associates (13+14+15)	239	387	482	1361	609	717
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	492
18 Other Equity						5481
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	4.86	7.87	9.80	27.66	12.38	14.56
ii) Earning per share (after extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of Shares	1263600	1263600	1263600	1263600	1263600	1263600
- Percentage of shareholding	25.66%	25.66%	25.66%	25.66%	25.66%	25.66%
2 Promoter & Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of Shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of Shares	3660300	3660300	3660300	3660300	3660300	3660300
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	74.34%	74.34%	74.34%	74.34%	74.34%	74.34%

B INVESTOR COMPLAINS

Note :

- The Company's operations relates to a single business segment viz, Industrial gas.
- Figures have been re-arranged / re-grouped wherever necessary.
- During the year no complain from Investor were received. There were no complain pending and at the end of the year.
- The Company's wholly owned subsidiary is not in active operation and hence there is no difference between the consolidated and standalone total income during the period.
- The financial results have been subject to limited Review by the Statutory Auditors.
- The above results were reviewed by Audit Committee and taken on record by Board at their meetings held on 11-02-2022

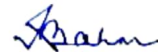
For PREMIER CRYOGENICS LTD.

Abhjit Barooan Managing Director
ABHJIT BAROOAN
MANAGING DIRECTOR
Premier Cryogenics Ltd.
Guwahati-781003

Place: Guwahati
Date : 11.02.2022

		Balance Sheet		<i>Figures in Lakhs</i>	
		STANDALONE		CONSOLIDATED	
		<u>31.12.21</u>	<u>31.03.21</u>	<u>31.12.21</u>	<u>31.03.21</u>
ASSETS					
Non current assets					
Property, plant and equipment		3478	3750	3478	3750
Capital work-in-progress		-	-	-	-
Intangible Assets		-	-	-	-
Investment in subsidiary		1	1	-	-
Financial Assets					
Investment		109	109	109	109
Other financial assets		729	1385	726	1382
Other non-current assets		-	-	-	-
Sub total		4317	5245	4313	5241
Current Assets					
Inventories		692	583	692	583
Financial assets					
Investments		41	917	41	917
Trade receivables		4556	2346	4556	2346
Cash & cash equivalents		462	1	463	2
Bank balance other than above		133	69	133	69
Other current assets		1064	485	1064	485
Sub total		6948	4401	6949	4402
TOTAL ASSETS		11265	9646	11262	9643
EQUITY AND LIABILITIES					
Share holder's fund					
Equity Share Capital		501	501	501	501
Other Equity		6787	5484	6784	5481
Sub total		7288	5985	7285	5982
LIABILITIES					
Non current liabilities					
Borrowing		1225	1408	1225	1408
Provisions		34	44	34	44
Deferred tax		189	189	189	189
Other non-current liabilities		214	201	214	201
Sub total		1662	1842	1662	1842
Current liabilities					
Borrowing		564	314	564	314
Trade payables		61	591	61	591
Other current financial liabilities		689	581	689	581
Other current liabilities		439	240	439	240
Provisions		57	44	57	44
Current tax liabilities (Net)		505	49	505	49
Sub total		2315	1819	2315	1819
TOTAL LIABILITIES		11265	9646	11262	9643

For PREMIER CRYOGENICS LTD



ABHIJIT BAROOAH
MANAGING DIRECTOR

Managing Director
Premier Cryogenics L
Guwahati-781003

Place: Guwahati
Date : 11.02.2022