

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,2024

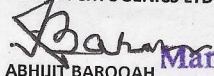
1	Figures in Lakhs					
	Quarter ended			Nine month ended		Year ended
	(Unaudited) 31.12.24	(Unaudited) 30.09.24	(Unaudited) 31.12.23	(Unaudited) 31.12.24	(Unaudited) 31.12.23	(Audited) 31.03.24
2	3	4	5	6	7	
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	1857	1681	1562	5326	4654	6763
b) Other operating income	69	70	147	203	462	538
Total Income from operations (net)	1926	1751	1709	5529	5116	7301
2 Expenses						
a) Cost of materials consumed	182	198	158	571	470	797
b) Purchase (Stock in trade)	125	136	92	377	260	190
c) Purchase (Construction work)	49	56	128	164	329	641
d) Changes in inventories of finished goods work-in-progress and stock in trade	27	-12	-161	24	-156	-8
e) Employee benefit expenses	200	195	179	587	513	708
f) Depreciation and amortisation expenses	126	126	115	371	351	469
g) Power cost	546	479	541	1559	1471	2010
h) Distribution expenses	264	279	238	789	660	932
i) Other expenditures	45	60	55	150	176	221
Total expenses	1564	1517	1345	4592	4074	5960
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)	362	234	364	937	1042	1341
4 Other income	-41	210	102	362	264	373
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3± 4)	321	444	466	1299	1306	1714
6 Finance cost	27	30	31	90	109	147
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)	294	414	435	1209	1197	1567
8 Exceptional items	0	0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	294	414	435	1209	1197	1567
10 Tax expenses	90	56	99	279	240	347
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	204	358	336	930	957	1220
12 Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)	204	358	336	930	957	1220
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)	204	358	336	930	957	1220
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	492
18 Other Equity						9339
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	4.15	7.28	6.83	18.90	19.45	24.80
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 werw reviewed by Audit Committee and taken on record by Board at their meetings held on 10.02.2025

Place: Guwahati
Date : 10.02.2025

For PREMIER CRYOGENICS LTD


ABHIJIT BAROOAH
MANAGING DIRECTOR
Premier Cryogenics Ltd
Guwahati-781003

PREMIER CRYOGENICS LTD.

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CONSOLIDATED FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER,2024

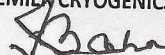
1	Figures in Lakhs					
	Quarter ended		(Unaudited) 31.12.23	Nine month ended		Year Ended
	(Unaudited) 31.12.24	(Unaudited) 30.09.24		(Unaudited) 31.12.24	(Unaudited) 31.12.23	(Adited) 31.03.24
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17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	492
18 Other Equity						9335
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	4.15	7.28	6.83	18.90	19.45	24.80
ii) Earning per share (after extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
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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)	-	-	-	-	-	-
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- Number of Shares	3660300	3660300	3660300	3660300	3660300	3660300
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Particulars						

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 10-02-2025

For PREMIER CRYOGENICS LTD


ABHIJIT BAROOAH
MANAGING DIRECTOR
Premier Cryogenics Ltd
Guwahati-781003

Place: Guwahati
Date : 10.02.2025

Balance Sheet					Figures in Lakhs
	STANDALONE		CONSOLIDATED		
	31.12.24	31.03.24	31.12.24	31.03.24	
ASSETS					
Non current assets					
Property, plant and equipment	3386	3180	3386	3180	
Capital work-in-progress	54	54	54	54	
Intangible Assets	-	-	-	-	
Investment in subsidiary	1	1	-	-	
Financial Assets					
Investment	109	109	109	109	
Other financial assets	475	673	475	673	
Other non-current assets	42	310	39	308	
Sub total	4067	4327	4063	4324	
Current Assets					
Inventories	168	146	168	146	
Financial assets					
Investments	3317	4181	3317	4181	
Trade receivables	4729	3402	4729	3402	
Cash & cash equivalents	83	44	83	44	
Bank balance other than above	396	275	396	275	
Other current assets	742	246	742	246	
Sub total	9435	8294	9435	8294	
TOTAL ASSETS	13502	12621	13498	12618	
EQUITY AND LIABILITIES					
Share holder's fund					
Equity Share Capital	501	501	501	501	
Other Equity	10184	9339	10180	9336	
Sub total	10685	9840	10681	9837	
LIABILITIES					
Non current liabilities					
Borrowing	77	171	77	171	
Provisions	37	36	37	36	
Deferred tax	167	167	167	167	
Other non-current liabilities	529	557	529	557	
Sub total	810	931	810	931	
Current liabilities					
Borrowing	1093	1161	1093	1161	
Trade payables	120	180	120	180	
Other current financial liabilities	10	10	10	10	
Other current liabilities	409	343	409	343	
Provisions	96	90	96	90	
Current tax liabilities (Net)	279	66	279	66	
Sub total	2007	1850	2007	1850	
TOTAL LIABILITIES	13502	12621	13498	12618	

For PREMIER CRYOGENICS LTD

ABHIJIT BAROOAH

ABHIJIT BAROOAH
MANAGING DIRECTOR

Managing Director

Premier Cryogenics Ltd
Guwahati-781003

Place: Guwahati
Date : 10.02.2025

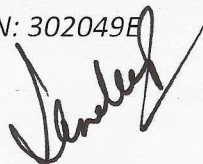
**To the Board of Directors of
Premier Cryogenics Limited**

We have reviewed the accompanying statement of unaudited financial results of **Premier Cryogenics Limited** for the period ended **31st December 2024**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Singhi & Co.
Chartered Accountants
FRN: 302049E



CA Sandeep Khaitan
Partner
M. No. 058080



Place: Guwahati
Date: 10-02-2025

UDIN: 25058080BMKQQG6238

**TO THE BOARD OF DIRECTORS OF
PREMIER CRYOGENICS LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Premier Cryogenics Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associates and joint ventures for the quarter ended **31st December 2024** and for the period from **01st October 2024 to 31st December 2024** ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended and the corresponding period from **01st October 2024 to 31st December 2024**, as reported in these financial results have been approved by the Parent's Board of Directors.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
 - a. Wholly owned subsidiary: PCL Power Private Limited

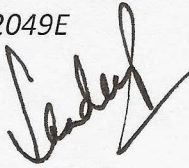


5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Singhi & Co.

Chartered Accountants

FRN: 302049E



CA Sandeep Khaitan

Partner

M. No.: 058080

Place: Guwahati

Date: 10-02-2025

UDIN: 25058080BMKQQH2073