

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, 2025

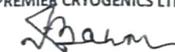
Figures in Lakhs

	Quarter ended		Nine month ended		Year ended	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	31.12.25	30.09.25	31.12.24	31.12.25	31.03.25	
1	2	3	4	5	6	7
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	1942	1811	1857	5384	5326	7199
b) Other operating income	31	71	69	918	203	266
Total Income from operations (net)	1973	1882	1926	6302	5529	7465
2 Expenses						
a) Cost of materials consumed	207	175	182	551	571	758
b) Purchase (Stock in trade)	134	167	125	424	377	481
c) Purchase (Construction work)	101	134	49	287	164	229
d) Changes in inventories of finished goods work-in-progress and stock in trade	36	-94	27	-39	24	11
e) Employee benefit expenses	208	201	200	612	587	784
f) Depreciation and amortisation expenses	126	126	126	379	371	496
g) Power cost	492	438	546	1397	1559	2059
h) Distribution expenses	289	303	264	862	789	1039
i) Other expenditures	56	68	45	186	150	202
Total expenses	1649	1518	1564	4659	4592	6059
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)	324	364	362	1643	937	1406
4 Other income	147	56	-41	444	362	375
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3± 4)	471	420	321	2087	1299	1781
6 Finance cost	32	22	27	78	90	122
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)	439	398	294	2009	1209	1659
8 Exceptional items	0	0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	439	398	294	2009	1209	1659
10 Tax expenses	108	104	90	482	279	356
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	331	294	204	1527	930	1303
12 Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)	331	294	204	1527	930	1303
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)	331	294	204	1527	930	1303
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	492
18 Other Equity						10551
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	6.73	5.98	4.15	31.04	18.90	26.48
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 13.02.2026

For PREMIER CRYOGENICS LTD


ABHIJIT BAROOAH
 MANAGING DIRECTOR
Managing Director
Premier Cryogenics Ltd
 Guwahati-781003

Place: Guwahati
 Date : 13.02.2026

PREMIER CRYOGENICS LTD.

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CONSOLIDATED FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2025

Figures in Lakhs

	Quarter ended		Nine month ended		Year ended	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	31.12.25	30.09.25	31.12.24	31.12.25	31.03.25	
1	2	3	4	5	6	7
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	1942	1811	1857	5384	5326	7199
b) Other operating income	31	71	69	918	203	266
Total Income from operations (net)	1973	1882	1926	6302	5529	7465
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18 Other Equity						10547
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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%

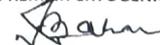
Particulars

B INVESTOR COMPLAINS

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 13-02-2026

For PREMIER CRYOGENICS LTD


ABHIJIT BAROOAH Managing Director
MANAGING DIRECTOR Premier Cryogenics Ltd
Guwahati-781003

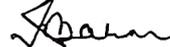
Place: Guwahati
Date : 13.02.2026

Premier Cryogenics Ltd.
136, Maniram Dewan Road, Chandmarl, Guwahati
CIN: L24111AS1894PLC004051

		Figures in Lakhs			
		STANDALONE		CONSOLIDATED	
		31.12.25	31.03.25	31.12.25	31.03.25
ASSETS					
Non current assets					
Property, plant and equipment		2985	3287	2985	3287
Capital work-in-progress		42	32	42	32
Intangible Assets		-	-	-	-
Investment in subsidiary		1	1	-	-
Financial Assets					
Investment		109	109	109	109
Other financial assets		912	594	912	594
Other non-current assets		159	39	159	39
Sub total		4208	4062	4207	4061
Current Assets					
Inventories		180	145	180	145
Financial assets					
Investments		4438	4794	4438	4794
Trade receivables		5184	3740	5184	3740
Cash & cash equivalents		63	204	63	205
Bank balance other than above		393	412	393	412
Other current assets		803	350	803	350
Sub total		11061	9645	11061	9646
TOTAL ASSETS		15269	13707	15268	13707
EQUITY AND LIABILITIES					
Share holder's fund					
Equity Share Capital		501	501	501	501
Other Equity		11946	10551	11941	10547
Sub total		12447	11052	12442	11048
LIABILITIES					
Non current liabilities					
Borrowing		0	54	4	58
Provisions		38	38	38	38
Deferred tax		114	114	114	114
Other non-current liabilities		513	539	513	539
Sub total		665	745	669	749
Current liabilities					
Borrowing		1140	1264	1140	1264
Trade payables		82	104	82	104
Other current financial liabilities		12	10	12	10
Other current liabilities		359	379	359	379
Provisions		82	95	82	95
Current tax liabilities (Net)		482	58	482	58
Sub total		2157	1910	2157	1910
TOTAL LIABILITIES		15269	13707	15268	13707

Place: Guwahati
Date : 13.02.2026

For PREMIER CRYOGENICS LTD



ABHIJIT BAROOAH
MANAGING DIRECTOR

Managing Director
Premier Cryogenics Ltd
Guwahati-781003

Singhi & Co.

Chartered Accountants

SANMATI PLAZA, 2nd Floor, Opp. IDBI, G.S. Road, Guwahati- 781005 ☎: +91-0361-2458663, 2458997
e-mail : Khaitansandecp@gmail.com

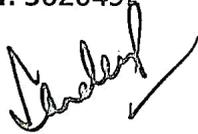
To the Board of Directors of
Premier Cryogenics Limited

We have reviewed the accompanying statement of unaudited financial results of Premier Cryogenics Limited for the period ended 31st December 2025. 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: 13-02-2026

UDIN: 26058080WEXJUW5084

GUWAHATI

KOLKATA

NEW DELHI

MUMBAI

CHENNAI

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 2025 and for the period from 01st October 2025 to 31st December 2025 ("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 2025 to 31st December 2025, 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: 13-02-2026

UDIN: 26058080GIVTNE1921