#### 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 YEAR ENDED 30TH JUNE, 2025

			Quarter ended		Figures in Lakhs		
			/ (In ): 12	Year end			
		( Unaudited ) <b>30.06.2</b> 5	(Audited)	( Unaudited )	( Audited		
	1		31.03.25	30.06.24	31.03.25	31.03.2	
1	Income from operations	2	3	4	5		
	(a) Net Sales/Income from Operations	1020	4074				
	(Net of Excise Duty)	. 1629	1874	1787	7199	676	
	b) Other operating income	047					
	Total Income from operatins (net)	817	62	64	266	538	
	Expenses	2446	1936	1851	7465	730:	
	a) Cost of materials consumed	171	187	191	758	797	
	b) Purchase ( Stock in trade )	123	104	117	481	190	
	c) Purchase ( Construction work )	52	66	58	229	64:	
	d) Changes in inventories of finished goods						
	work-in-progress and stock in trade	18	-13	9	11	-8	
	e) Employee benefit expenses	202	197	191	784	708	
	f) Depreciation and amortisation expenses	127	125	119	496	469	
	g) Power cost	466	500	533	2059		
	h) Distribution expenses	269	250	246		2010	
	) Other expenditures	63	51		1039	932	
	Total expenses	1491		47	202	221	
	Profit / (Loss) from operations before other income,	1.43.1	1467	1511	. 6059	5960	
	finance cost and Exceptional items (1 - 2 )	Arr					
	Other income	955	469	340	1406	1341	
		241	13	193	375	373	
, ,	Profit / (Loss) from ordinery activities before						
	finance cost and Exceptional items (3±4)	1196	482	533	1.781	1714	
	Finance cost	24	33	32	122	147	
'	Profit / (Loss) from ordinery activities after						
f	inance cost but before Exceptional items (5+6)	1172	449	501	1659	1567	
	Exceptional items	0	0	0	0	0	
) [	Profit / (Loss) from ordinery activities				· ·	U	
	pefore tax (7 ± 8)	1172	449	501	1659	4507	
	Tax expenses	269	76			1567	
	Net Profit / (Loss) from ordinery activities	203	76	133	356	347	
	ofter tax (9-10)	002	373	200			
	extraordinary items (net of tax expenses)	903	373	368	1303	1220	
	Net Profit / (Loss) for the period (11±12)	0	0	0	0	0	
1 0	hare of profit / (loss) of associates	903	373	368	1303	1220	
		0	0	0	0	0	
	Ainority interest	0	0	0	0	0	
0 1	let Profit / (Loss) after taxes, minority interest and						
S	hare of profit/ (loss) of associates (13±14±15)	903	373	368	1303	1220	
7 P	aid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	
3 (	Other Equity				10551	9339	
) i)	Earnings per share (before extraordinary items)				. 10331	3333	
	of Rs. 10/- each) Basic & Diluted (not annualised):	18.35	7.58	7.48	26.49	24.00	
	) Earning per share (after extraordinary items)	1.0.00	7.50	7.40	26.48	24.80	
1000	of Rs. 10/- each) Basic & Diluted (not annualised):						
-	PARTICULARS OF SHAREHOLDING						
1							
-	- Number of Shares						
		1263600	1263600	1263600	1263600	1263600	
	- Percentage of shareholding	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	
	- Percentage of shares (as a % of the total						
	shareholding of promoters and promoter group)	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%	
	Particulars						
В	INVESTOR COMPLAINS		<del></del>				
	Pending at the beginning of the quarter						
	Received during the year		7	•		-	
					•	-	
	Disposed of during the year Remaining unresolved at the end of the year	•			•	-	

#### Note

- 1. The Company's operations relates to a single business segment viz, industrial gas.
- 2. During the quarter, subsidy of Rs. 746 lakhs received from Govt.
- ${\it 3. \ \, Figures \, have \, been \, re-arranged \, / \, re-grouped \, wherever \, necessary.}$
- 4. During the quarter no complain from Investor were received. There were no complain pending as at the end of the quarter.
- 5. The financial results have been subject to limited Review by the Statutory Auditors.
- 6. The above results werw reviewed by Audit Committee and taken on record by Board at their meetings held on 11.08.2025

For PREMIER CRYOGENICS LTD

ABHUIT BAROOAM Anaging Director
MANAGING DIRECTOR Cryogenics, Ltd
Guwahati-781003

Place: Guwahati Date: 11.08.2025

### 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

### CONSOLIDATED FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND YEAR ENDED 30TH JUNE, 2025

_			Figures in Lakhs				
			Quarter ended		Year ended		
		(Unaudited)	(Audited)	(Unaudited)	(Aud		
		30.06.25	31.03.25	30.06.24	31.03.25	31.03.24	
	1 1 Income from operations	. 2	3	4	5	(	
85	(a) Net Sales/Income from Operations						
	(Net of Excise Duty)	1629	1874	1787	7199	6763	
	b) Other operating income	817	62	64	266	538	
	Total income from operatins (net)	2446	1936	1851	7465		
2	2 Expenses			2001	7403	7301	
	a) Cost of materials consumed	171	187	101	750		
	b) Purchase ( Stock in trade )	123	104	191	758	797	
	c) Purchase ( Construction work )	52	66	117	481	190	
	d) Changes in inventories of finished goods	52	00	58	229	641	
	work-in-progress and stock in trade	18	10				
	e) Employee benefit expenses		-13	9	. 11	-8	
	f) Depreciation and amortisation expenses	202	197	191	784	708	
	g) Power cost	127	125	119	496	469	
	h) Distribution expenses	466	500	533	2059	2010	
	i) Other expenditures	269	250	246	1039	932	
		63	51	47	202	221	
2	Total expenses	1491	1467	1511	6059	5960	
3	, terral ment operations before office income.					3300	
	finance cost and Exceptional items (1 - 2)	955	469	340	1406	1341	
4		241	13	193	375	373	
5	it is a section of a control of the				3/3	3/3	
	finance cost and Exceptional items $(3\pm 4)$	1196	482	533	1701	474 *	
6		24	33	32	1781	1714	
7	Profit / (Loss) from ordinery activities after		33	52	122	147	
	finance cost but before Exceptional items (5+6)	1172	440	F04			
8			449	501	1659	1567	
9	Profit / (Loss) from ordinery activities	0	. 0	0	0	0	
	before tax (7±8)						
0	Tax expenses	1172	449	501	1659	1567	
	Net Profit / (Loss) from ordinery activities	269	76	133	356	347	
-	after tax (9-10)						
2		903	373	368	1303	1220	
2	Extraordinary items (net of tax expenses)	0	0	. 0	0	0	
	Net Profit / (Loss) for the period (11±12)	. 903	373	368	1303	1220	
	Share of profit / (loss) of associates	0	0	0	0	0	
	Minority interest	0	0	0	0	0	
6	Net Profit / (Loss) after taxes, minority interest and					·	
	share of profit/ (loss) of associates (13±14±15)	903	373	368	1303	1220	
7	Paid-up equity shares capital (Rs.10/- per share)	492	492	492			
	Other Equity		132	432	492	492	
9	i) Earnings per share (before extraordinary items)				10547	9335	
	(of Rs. 10/- each) Basic & Diluted (not annualised):	18.35	7.58	7.40	26.40		
	ii) Earning per share (after extraordinary items)	20.33	7.30	7.48	26.48	24.80	
	(of Rs. 10/- each) Basic & Diluted (not annualised):						
	A PARTICULARS OF SHAREHOLDING						
	1 Public shareholding						
	- Number of Shares						
	- Percentage of shareholding	1263600	1263600	1263600	1263600	1263600	
	2 Promoter & Promoter Group Shareholding	25.66%	25.66%	25.66%	25.66%	25.66%	
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-		
	- Percentage of shares (as a % of the total						
	shareholding of promoters and promoter group)		-	5			
	- Percentage of shares (as a % of the total						
	share capital of the Company)						
	b) Non-encumbered				-	-	
	- Number of Shares	3660300	3660300	2660200	2660222		
	- Percentage of shares (as a % of the total	3000300	3660300	3660300	3660300	3660300	
	shareholding of promoters and promoter group)	100.000	100				
	- Percentage of shares (as a % of the total	100.00%	100.00%	100.00%	100.00%	100.00%	
	share capital of the Company)	74.040	74				
-	Particulars	74.34%	74.34%	74.34%	74.34%	74.34%	

#### B INVESTOR COMPLAINS

#### Note:

- 1. The Company's operations relates to a single business segment viz, industrial gas.
- 2. During the quarter, subsidy of Rs. 746 lakhs received from Govt.
- 3. Figures have been re-arranged / re-grouped wherever necessary.
- 4. During the year no complain from Investor were received. There were no complain pending and at the end of the year.
- 5. 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.
- 6. The financial results have been subject to limited Review by the Statutory Auditors.
- 7. The above results were reviewed by Audit Committee and taken on record by Board at their meetings held on 11-08-2025

For PREMIER CRYOGENICS LTD

ABHUIT BAROOAH Premier Cryogenics Ltd
MANAGING DIRECTOR

Guwahati-781003

Place: Guwahati Date: 11.08.2025



SANMATI PLAZA, 2nd Floor, Opp. IDBI, G.S. Road, Guwahati-781005 2:+91-0361-2458663, 2458997 e-mail: Khaitansandeep@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 **30**<sup>th</sup> **June 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: 11-08-2025

UDIN: 25058080BMKQSB7399



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

# 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 30<sup>th</sup> June 2025 and for the period from 01<sup>st</sup> April 2025 to 30<sup>th</sup> June 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 01<sup>st</sup> April 2025 to 30<sup>th</sup> June 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.

FRN: 302049E

For, Singhi & Co.

**Chartered Accountants** 

FRN: 302049E

**CA Sandeep Khaitan** 

Partner

M. No.: 058080

Place: Guwahati Date: 11-08-2025

UDIN: 25058080BMKQSC9622