

**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 HALF YEAR ENDED 30TH SEPTEMBER, 2021**

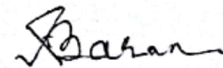
Figures in Lakhs

	Quarter ended		Half Year Ended			
	(Unaudited) 30.09.21	(Unaudited) 30.06.21	(Unaudited) 30.09.20	(Unaudited) 30.09.21	(Unaudited) 30.09.20	(Audited) 31.03.21
1	2	3	4	5	6	7
<b>1 Income from operations</b>						
(a) Net Sales/Income from Operations (Net of Excise Duty)	2438	2798	1023	5236	1736	5160
b) Other operating income	42	50	44	92	80	521
<b>Total Income from operations (net)</b>	<b>2480</b>	<b>2848</b>	<b>1067</b>	<b>5328</b>	<b>1816</b>	<b>5681</b>
<b>2 Expenses</b>						
a) Cost of materials consumed	128	114	106	242	121	421
b) Purchase of stock in trade	153	291	88	444	130	207
c) Changes in inventories of finished goods work-in-progress and stock in trade	-237	397	-21	160	35	-242
d) Employee benefit expenses	135	143	109	278	211	487
e) Depreciation and amortisation expenses	125	128	137	253	275	533
f) Power cost	437	346	245	783	445	952
g) Distribution expenses	229	194	92	423	161	448
h) Other expenditures	1028	277	165	1305	224	1869
<b>Total expenses</b>	<b>1998</b>	<b>1890</b>	<b>921</b>	<b>3888</b>	<b>1602</b>	<b>4675</b>
<b>3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)</b>	<b>482</b>	<b>958</b>	<b>146</b>	<b>1440</b>	<b>214</b>	<b>1006</b>
<b>4 Other income</b>	<b>77</b>	<b>76</b>	<b>38</b>	<b>153</b>	<b>88</b>	<b>214</b>
<b>5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3+4)</b>	<b>559</b>	<b>1034</b>	<b>184</b>	<b>1593</b>	<b>302</b>	<b>1220</b>
<b>6 Finance cost</b>	<b>47</b>	<b>51</b>	<b>54</b>	<b>98</b>	<b>115</b>	<b>238</b>
<b>7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)</b>	<b>512</b>	<b>983</b>	<b>130</b>	<b>1495</b>	<b>187</b>	<b>982</b>
<b>8 Exceptional items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-18</b>
<b>9 Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>512</b>	<b>983</b>	<b>130</b>	<b>1495</b>	<b>187</b>	<b>964</b>
<b>10 Tax expenses</b>	<b>125</b>	<b>248</b>	<b>41</b>	<b>383</b>	<b>59</b>	<b>246</b>
<b>11 Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>387</b>	<b>735</b>	<b>89</b>	<b>1112</b>	<b>128</b>	<b>718</b>
<b>12 Extraordinary items (net of tax expenses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13 Net Profit / (Loss) for the period (11+12)</b>	<b>387</b>	<b>735</b>	<b>89</b>	<b>1112</b>	<b>128</b>	<b>718</b>
<b>14 Share of profit / (loss) of associates</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15 Minority interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)</b>	<b>387</b>	<b>735</b>	<b>89</b>	<b>1112</b>	<b>128</b>	<b>718</b>
<b>17 Paid-up equity shares capital (Rs.10/- per share)</b>	<b>492</b>	<b>492</b>	<b>492</b>	<b>492</b>	<b>492</b>	<b>492</b>
<b>18 Other Equity</b>						<b>5484</b>
<b>19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic &amp; Diluted (not annualised):</b>	<b>7.87</b>	<b>14.94</b>	<b>1.81</b>	<b>22.60</b>	<b>2.60</b>	<b>14.57</b>
<b>ii) Earning per share (after extraordinary items) (of Rs. 10/- each) Basic &amp; Diluted (not annualised):</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public shareholding</b>						
- Number of Shares	1263600	1263600	1263600	1263600	1263600	1263600
- Percentage of shareholding	25.66%	25.66%	25.66%	25.66%	25.66%	25.66%
<b>2 Promoter &amp; Promoter Group Shareholding</b>						
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>Particulars</b>						
<b>B INVESTOR COMPLAINS</b>						
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 12.11.2021

For PREMIER CRYOGENICS LTD

  
**ABHIJIT BAROOAH**  
 MANAGING DIRECTOR  
**Premier Cryogenics Ltd**  
 Guwahati-781003

Place: Guwahati  
Date : 12.11.2021

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## CONSOLIDATED FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

1	Figures in Lakhs					
	Quarter ended		Half Year Ended		Year Ended	
	(Unaudited) 30.09.21	(Unaudited) 30.06.21	(Unaudited) 30.09.20	(Unaudited) 30.09.21	(Unaudited) 30.09.20	(Audited) 31.03.21
2	3	4	5	6	7	
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	2438	2798	1023	5236	1736	5160
b) Other operating income	42	50	44	92	80	521
Total Income from operations (net)	2480	2848	1067	5328	1816	5681
2 Expenses						
a) Cost of materials consumed	128	114	106	242	121	421
b) Purchase of stock in trade	153	291	88	444	130	207
c) Changes in inventories of finished goods work-in-progress and stock in trade	-237	397	-21	160	35	-242
d) Employee benefit expenses	135	143	109	278	211	487
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f) Power cost	437	346	245	783	445	952
g) Distribution expenses	229	194	92	423	161	448
h) Other expenditures	1028	277	165	1305	224	1869
Total expenses	1998	1890	921	3888	1602	4675
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)	482	958	146	1440	214	1006
4 Other income	77	76	38	153	88	213
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3+4)	559	1034	184	1593	302	1219
6 Finance cost	47	51	54	98	115	238
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)	512	983	130	1495	187	981
8 Exceptional items	0	0	0	0	0	-18
9 Profit / (Loss) from ordinary activities before tax (7+8)	512	983	130	1495	187	963
10 Tax expenses	125	248	41	383	59	246
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	387	735	89	1112	128	717
12 Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11+12)	387	735	89	1112	128	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)	387	735	89	1112	128	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):	7.87	14.94	1.81	22.60	2.60	14.56
ii) Earning per share (after extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):						
<b>A PARTICULARS OF SHAREHOLDING</b>						
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%

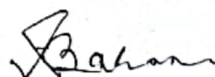
Particulars

### 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 12-11-2021

For PREMIER CRYOGENICS LTD.



Managing Director

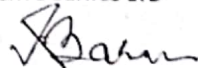
ABHJIT BAROAH  
MANAGING DIRECTOR  
Premier Cryogenics Ltd  
Guwahati-781003

Place: Guwahati  
Date : 12.11.2021

		<b>Balance Sheet</b>		<i>Figures in Lakhs</i>	
		<b>STANDALONE</b>		<b>CONSOLIDATED</b>	
		<u>30.09.21</u>	<u>31.03.21</u>	<u>30.09.21</u>	<u>31.03.21</u>
<b>ASSETS</b>					
<b>Non current assets</b>					
Property, plant and equipment		3547	3750	3547	3750
Capital work-in-progress		-	-	-	-
Intangible Assets		-	-	-	-
Investment in subsidiary		1	1	-	-
<b>Financial Assets</b>					
Investment		109	109	109	109
Other financial assets		586	1385	584	1382
Other non-current assets		-	-	-	-
<b>Sub total</b>		<b>4243</b>	<b>5245</b>	<b>4240</b>	<b>5241</b>
<b>Current Assets</b>					
Inventories		397	583	397	583
<b>Financial assets</b>					
Investments		478	917	478	917
Trade receivables		3859	2346	3859	2346
Cash & cash equivalents		2	1	2	2
Bank balance other than above		1066	69	1066	69
Other current assets		772	485	772	485
<b>Sub total</b>		<b>6574</b>	<b>4401</b>	<b>6574</b>	<b>4402</b>
<b>TOTAL ASSETS</b>		<b>10817</b>	<b>9646</b>	<b>10814</b>	<b>9643</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Share holder's fund</b>					
Equity Share Capital		501	501	501	501
Other Equity		6547	5484	6544	5481
<b>Sub total</b>		<b>7048</b>	<b>5985</b>	<b>7045</b>	<b>5982</b>
<b>LIABILITIES</b>					
<b>Non current liabilities</b>					
Borrowing		1098	1408	1098	1408
Provisions		32	44	32	44
Deferred tax		189	189	189	189
Other non-current liabilities		214	201	214	201
<b>Sub total</b>		<b>1533</b>	<b>1842</b>	<b>1533</b>	<b>1842</b>
<b>Current liabilities</b>					
Borrowing		510	314	510	314
Trade payables		103	591	103	591
Other current financial liabilities		672	581	672	581
Other current liabilities		444	240	444	240
Provisions		124	44	124	44
Current tax liabilities (Net)		383	49	383	49
<b>Sub total</b>		<b>2236</b>	<b>1819</b>	<b>2236</b>	<b>1819</b>
<b>TOTAL LIABILITIES</b>		<b>10817</b>	<b>9646</b>	<b>10814</b>	<b>9643</b>

Place: Guwahati  
Date : 12.11.2021

For PREMIER CRYOGENICS LTD

  
ABHIJIT BAROOAH  
MANAGING DIRECTOR

Managing Director  
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