

PREMIER CRYOGENICS LTD.

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND NINE

MONTHS ENDED 31ST DECEMBER, 2014

(Rs. in Lacs)

Particulars	Quarter ended		Nine Month ended		Year ended
	31.12.14	31.12.13	31.12.14	31.12.13	31.03.14
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1)	(2)	(3)	(4)	(5)	(6)
1. Income from operations					
(a) Net Sales/Income from Operations (Net of excise duty)	604	489	1591	1493	1924
(b) Other operating income	73	44	218	156	198
Total Income from operations (net)	677	533	1809	1649	2122
2. Expenses					
a. Cost of materials consumed	75	77	211	235	396
b. Purchases of stock in trade	44	16	117	39	52
c. Changes in inventories of finished goods work-in-progress and stock-in-trade	(4)	(2)	(6)	(10)	(6)
d. Employee benefits expense	57	51	154	136	186
e. Depreciation and amortisation expense	50	47	181	143	193
f. Power Cost	194	154	533	464	619
g. Distribution expenses	74	55	220	182	267
h. Other Expenditure	41	45	125	136	76
Total expenses	531	443	1535	1325	1783
3. Profit / (Loss) from operations before other Income, finance costs and Exceptional Items (1-2)	146	90	274	324	339
4. Other Income	13	15	57	64	84
5. Profit / (Loss) from ordinary activities before finance cost and exceptional Items (3+4)	159	105	331	388	423
6. Finance costs	9	12	28	37	47
7. Profit / (Loss) from ordinary activities after finance cost but before exceptional Items (5± 6)	150	93	303	351	376
8. Exceptional Items	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7±8)	150	93	303	351	376
10. Tax expense	30	9	60	70	75
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	120	84	243	281	301
12. Extraordinary items (net of tax expenses)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 ± 12)	120	84	243	281	301
14. Share of profit / (loss) of associates	-	-	-	-	-
15. Minority interest	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)	120	84	243	281	301
17. Paid-up equity share capital (Rs.10/- per share)	492	492	492	492	492
18. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	2399
19.i Earnings per share (before extraordinary items) (of Rs.10/- each) Basic & diluted (not annualised):	2.44	1.71	4.94	5.71	6.11
19.ii Earnings per share (after extraordinary items) (of Rs.10/- each) Basic & diluted (not annualised):	2.44	1.71	4.94	5.71	6.11
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- 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 promoter 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 promoter and promoter group)	100.00%	100.00%	100.00%	100%	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

3 months ended
(31/12/2014)

B INVESTOR COMPLAINS

Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-

Note:

- The Company has only one reportable business or geographical segment as per AS-17.
- Figures have been re-arranged/re-grouped wherever necessary.
- The Company is carrying out expansion of its Dissolved Acetylene plant at Saukuchi in Guwahati, Assam.
- During the quarter, the Company charged depreciation at rates specified in Schedule II to the Companies Act, 2013.
- The financial results have been subjected to Limited Review by the Statutory Auditors.
- The above results were reviewed by Audit Committee and taken on record by Board at their meeting on 31.01.2015

For & on behalf of the Board of
PREMIER CRYOGENICS LTD.

Abhijit Barooah

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

Place: Guwahati
Date: 31.01.2015