

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 31TH DECEMBER, 2020

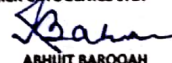
	Figures in Lakhs					
	Quarter ended		Nine Month Ended		Year Ended	
	(Unaudited) 31.12.20	(Unaudited) 30.09.20	(Unaudited) 31.12.19	(Unaudited) 31.12.20	(Unaudited) 31.12.19	(Audited) 31.03.20
1	2	3	4	5	6	7
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	1581	1023	1188	3317	3517	4542
b) Other operating income	197	44	0	277	0	5
Total Income from operations (net)	1778	1067	1188	3594	3517	4547
2 Expenses						
a) Cost of materials consumed	114	106	85	270	215	383
b) Purchase of stock in trade	74	88	22	169	109	160
c) Changes in inventories of finished goods work-in-progress and stock in trade	-109	-21	122	-74	280	235
d) Employee benefit expenses	135	109	96	346	296	391
e) Depreciation and amortisation expenses	132	137	135	406	408	545
f) Power cost	277	245	264	723	791	1036
g) Distribution expenses	130	92	96	292	198	294
h) Other expenditures	318	165	166	541	760	883
Total expenses	1071	921	986	2673	3057	3927
3 Profit / (Loss) from operations before other Income, finance cost and Exceptional Items (1 - 2)	707	146	202	921	460	620
4 Other Income	49	38	37	137	109	114
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3±4)	756	184	239	1058	569	734
6 Finance cost	63	54	82	178	243	318
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5±6)	693	130	157	880	326	416
8 Exceptional Items	-18	0	0	-18	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	675	130	157	862	326	416
10 Tax expenses	193	41	46	253	80	131
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	482	89	111	609	246	285
12 Extraordinary Items (net of tax expenses)	0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)	482	89	111	609	246	285
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)	482	89	111	609	246	285
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	492
18 Other Equity						4829
19 I) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	9.80	1.81	2.26	12.38	5.00	5.79
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	Quarter ended (31-12-2020)					
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 meeting on 13-02-2021

Place: Guwahati
Date: 13-02-2021

For PREMIER CRYOGENICS LTD.


ABHIJIT BAROOAH

MANAGING DIRECTOR

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 31TH DECEMBER, 2020

	Figures in Lakhs					
	Quarter ended			Nine Month Ended		Year Ended
	(Unaudited) 31.12.20	(Unaudited) 30.09.20	(Unaudited) 31.12.19	(Unaudited) 31.12.20	(Unaudited) 31.12.19	(Audited) 31.03.20
1	2	3	4	5	6	7
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	1581	1023	1188	3317	3517	4542
b) Other operating income	197	44	0	277	0	5
Total income from operations (net)	1778	1067	1188	3594	3517	4547
2 Expenses						
a) Cost of materials consumed	114	106	85	271	215	383
b) Purchase of stock in trade	74	88	22	169	109	160
c) Changes in inventories of finished goods work-in-progress and stock in trade	-109	-21	122	-74	280	235
d) Employee benefit expenses	135	109	96	346	296	391
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h) Other expenditures	318	165	166	541	760	883
Total expenses	1071	921	986	2673	3057	3927
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4 Other income	49	38	37	137	109	114
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8 Exceptional Items	-18	0	0	-18	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	675	130	157	862	326	416
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12 Extraordinary Items (net of tax expenses)	0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)	482	89	111	609	246	285
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)	482	89	111	609	246	285
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	492
18 Other Equity						4826
19 i) Earnings per share (before extraordinary Items) (of Rs. 10/- each) Basic & Diluted (not annualised):	9.80	1.81	2.26	12.38	5.00	5.79
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

Quarter ended
(31-12-2020)

B INVESTOR COMPLAINS

Note:

- The Company's operations relates to a single business segment viz, Industrial gas.
- 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 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 meeting on 13-02-2021

For PREMIER CRYOGENICS LTD.

Managing Director
Premier Cryogenics Ltd.
Guwahati-781003

ABHJIT BAROAH
MANAGING DIRECTOR

Place: Guwahati
Date: 13-02-2021

Balance Sheet					<i>Figures in Lakhs</i>
	STANDALONE		CONSOLIDATED		
	<u>31.12.20</u>	<u>31.03.20</u>	<u>31.12.20</u>	<u>31.03.20</u>	
ASSETS					
Non current assets					
Property, plant and equipment	3871	4210	3871	4211	
Capital work-in-progress	-	-	-	-	
Intangible Assets	-	-	-	-	
Investment in subsidiary	1	1	-	-	
Financial Assets					
Investment	109	109	109	109	
Other financial assets	1359	1541	1359	1541	
Other non-current assets	4	16	4	16	
Sub total	5344	5877	5343	5877	
Current Assets					
Inventories	397	303	397	303	
Financial assets					
Investments	1205	960	1205	960	
Trade receivables	1835	1025	1835	1025	
Cash & cash equivalents	22	274	23	274	
Bank balance other than above	20	235	20	235	
Other current assets	806	149	803	149	
Sub total	4285	2946	4283	2946	
TOTAL ASSETS	9629	8823	9626	8823	
EQUITY AND LIABILITIES					
Share holder's fund					
Equity Share Capital	501	501	501	501	
Other Equity	5350	4829	5347	4826	
Sub total	5851	5330	5848	5327	
LIABILITIES					
Non current liabilities					
Borrowing	2185	1877	2185	1877	
Provisions	29	28	29	28	
Deferred tax	199	199	199	199	
Other non-current liabilities	122	94	122	94	
Sub total	2535	2198	2535	2198	
Current liabilities					
Borrowing	187	533	187	534	
Trade payables	50	51	50	51	
Other current financial liabilities	459	458	459	458	
Other current liabilities	230	188	230	190	
Provisions	38	39	38	39	
Current tax liabilities (Net)	279	26	279	26	
Sub total	1243	1295	1243	1298	
TOTAL LIABILITIES	9629	8823	9626	8823	

For PREMIER CRYOGENICS LTD

Place: Guwahati
Date: 13-02-2021

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