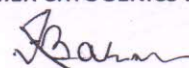


Premier Cryogenics Ltd.
136, Maniram Dewan Road, Chandmari, Guwahati
CIN: L24111AS1994PLC004051

Balance Sheet				Figures in Lakhs
	STANDALONE		CONSOLIDATED	
	31.03.20	31.03.19	31.03.20	31.03.19
ASSETS				
Non current assets				
Property, plant and equipment	4210	4549	4211	4549
Capital work-in-progress	-	14	-	14
Intangible Assets	-	-	-	-
Investment in subsidiary	1	1	-	-
Financial Assets				
Investment	109	109	109	109
Other financial assets	1541	1406	1541	1406
Other non-current assets	16	32	16	32
Sub total	5877	6111	5877	6110
Current Assets				
Inventories	303	559	303	559
Financial assets				
Investments	960	426	960	426
Trade receivables	1025	945	1025	945
Cash & cash equivalents	274	2	274	3
Bank balance other than above	235	593	235	593
Other current assets	149	404	149	404
Sub total	2946	2929	2946	2930
TOTAL ASSETS	8823	9040	8823	9040
EQUITY AND LIABILITIES				
Share holder's fund				
Equity Share Capital	501	501	501	501
Other Equity	4829	4629	4826	4627
Sub total	5330	5130	5327	5128
LIABILITIES				
Non current liabilities				
Borrowing	1877	2304	1877	2304
Provisions	28	34	28	34
Deferred tax	199	187	199	187
Other non-current liabilities	94	83	94	83
Sub total	2198	2608	2198	2608
Current liabilities				
Borrowing	533	494	534	494
Trade payables	51	184	51	184
Other current financial liabilities	458	412	458	412
Other current liabilities	188	173	190	175
Provisions	39	39	39	39
Current tax liabilities (Net)	26	0	26	0
Sub total	1295	1302	1298	1304
TOTAL LIABILITIES	8823	9040	8823	9040

For PREMIER CRYOGENICS LTD



ABHIJIT BAROOAH
MANAGING DIRECTOR

Place: Guwahati
Date: 31-07-2020

Managing Director,
Premier Cryogenics Ltd
Guwahati-781003

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 (AUDITED) FOR THE QUARTER AND YEAR ENDED 31ST MARCH,2020

Figures in Lakhs

	Quarter ended (Audited)			Year Ended (Audited)	
	31.03.20	31.12.19	31.03.19	31.03.20	31.03.19
	2	3	4	5	6
Income from operations					
(a) Net Sales/Income from Operations (Net of Excise Duty)	1026	1188	1093	4542	4031
b) Other operating income	5	0	70	5	70
Total Income from operations (net)	1031	1188	1163	4547	4101
Expenses					
a) Cost of materials consumed	119	85	123	383	425
b) Purchase of stock in trade	48	22	17	160	43
c) Changes in inventories of finished goods work-in-progress and stock in trade	16	122	-145	235	-255
d) Employee benefit expenses	97	96	103	391	405
e) Depreciation and amortisation expenses	138	135	137	545	544
f) Power cost	245	264	281	1036	1095
g) Distribution expenses	97	96	57	294	245
h) Other expenditures	121	166	299	883	916
Total expenses	881	986	872	3927	3418
Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)	150	202	291	620	683
Other income	5	37	157	114	258
Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3± 4)	155	239	448	734	941
Finance cost	65	82	83	318	328
Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)	90	157	365	416	613
Exceptional items	0	0	0	0	0
Profit / (Loss) from ordinary activities before tax (7 ± 8)	90	157	365	416	613
Tax expenses	76	46	76	131	150
Net Profit / (Loss) from ordinary activities after tax (9-10)	14	111	289	285	463
Extraordinary items (net of tax expenses)	0	0	0	0	0
Net Profit / (Loss) for the period (11±12)	14	111	289	285	463
Share of profit / (loss) of associates	0	0	0	0	0
Minority interest	0	0	0	0	0
Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13±14±15)	14	111	289	285	463
Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492
Other Equity				4829	4629
i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	0.28	2.26	5.87	5.79	9.41
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
- 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	Quarter ended (31-03-2020)				
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 31-07-2020

For PREMIER CRYOGENICS LTD.

Managing Director
Premier Cryogenics Ltd
Guwahati-781003

ABHIJIT BAROOAH
MANAGING DIRECTOR

Place: Guwahati
Date: 31-07-2020

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 (AUDITED) FOR THE QUARTER AND YEAR ENDED 31ST MARCH,2020

	Figures in Lakhs				
	Quarter ended (Audited)	Quarter ended (Audited)	Quarter ended (Audited)	Year Ended (Audited)	Year Ended (Audited)
	31.03.20	31.12.19	31.03.19	31.03.20	31.03.19
1	2	3	4	5	6
1 Income from operations					
(a) Net Sales/Income from Operations (Net of Excise Duty)	1026	1188	1093	4542	4031
b) Other operating income	5	0	70	5	70
Total Income from operations (net)	1031	1188	1163	4547	4101
2 Expenses					
a) Cost of materials consumed	119	85	123	383	425
b) Purchase of stock in trade	48	22	17	160	43
c) Changes in inventories of finished goods work-in-progress and stock in trade	16	122	-145	235	-255
d) Employee benefit expenses	97	96	103	391	405
e) Depreciation and amortisation expenses	138	135	137	545	544
f) Power cost	245	264	281	1036	1095
g) Distribution expenses	97	96	57	294	245
h) Other expenditures	122	166	299	883	918
Total expenses	882	986	872	3927	3420
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)	149	202	291	620	681
4 Other income	5	37	157	114	258
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3± 4)	154	239	448	734	939
6 Finance cost	64	82	83	318	328
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	90	157	365	416	611
8 Exceptional items	0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	90	157	365	416	611
10 Tax expenses	76	46	76	131	150
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	14	111	289	285	461
12 Extraordinary items (net of tax expenses)	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)	14	111	289	285	461
14 Share of profit / (loss) of associates	0	0	0	0	0
15 Minority interest	0	0	0	0	0
16 Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13±14±15)	14	111	289	285	461
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492
18 Other Equity				4826	4627
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	0.28	2.26	5.87	5.79	9.37
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
- Percentage of shareholding	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
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	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%
Particulars				Quarter ended (31-03-2020)	
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 31-07-2020

For PREMIER CRYOGENICS LTD.

Managing Director
Premier Cryogenics Ltd
Guwahati-781003

ABHINAV BAROAH
MANAGING DIRECTOR

Place: Guwahati
Date: 31-07-2020