

**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,2021**

	Quarter ended (Audited)		Year ended (Audited)		Figures in Lakhs
	31.03.21	31.12.20	31.03.20	31.03.21	31.03.20
1	2	3	4	5	6
<b>1 Income from operations</b>					
(a) Net Sales/Income from Operations (Net of Excise Duty)	2050	1581	1026	5160	4542
b) Other operating income	37	197	5	521	5
<b>Total Income from operations (net)</b>	<b>2087</b>	<b>1778</b>	<b>1031</b>	<b>5681</b>	<b>4547</b>
<b>2 Expenses</b>					
a) Cost of materials consumed	143	114	119	421	383
b) Purchase of stock in trade	45	74	48	207	160
c) Changes in inventories of finished goods work-in-progress and stock in trade	-168	-109	16	-242	235
d) Employee benefit expenses	141	135	97	487	391
e) Depreciation and amortisation expenses	127	132	138	533	545
f) Power cost	232	277	245	952	1036
g) Distribution expenses	156	130	97	448	294
h) Other expenditures	1325	318	121	1869	883
<b>Total expenses</b>	<b>2001</b>	<b>1071</b>	<b>881</b>	<b>4675</b>	<b>3927</b>
<b>3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)</b>	<b>86</b>	<b>707</b>	<b>150</b>	<b>1006</b>	<b>620</b>
<b>4 Other income</b>	<b>76</b>	<b>49</b>	<b>5</b>	<b>214</b>	<b>114</b>
<b>5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3+4)</b>	<b>162</b>	<b>756</b>	<b>155</b>	<b>1220</b>	<b>734</b>
<b>6 Finance cost</b>	<b>60</b>	<b>63</b>	<b>65</b>	<b>238</b>	<b>318</b>
<b>7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)</b>	<b>102</b>	<b>693</b>	<b>90</b>	<b>982</b>	<b>416</b>
<b>8 Exceptional items</b>	<b>0</b>	<b>-18</b>	<b>0</b>	<b>-18</b>	<b>0</b>
<b>9 Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>102</b>	<b>675</b>	<b>90</b>	<b>964</b>	<b>416</b>
<b>10 Tax expenses</b>	<b>-6</b>	<b>193</b>	<b>53</b>	<b>246</b>	<b>131</b>
<b>11 Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>108</b>	<b>482</b>	<b>37</b>	<b>718</b>	<b>285</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>13 Net Profit / (Loss) for the period (11+12)</b>	<b>108</b>	<b>482</b>	<b>37</b>	<b>718</b>	<b>285</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>15 Minority interest</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>108</b>	<b>482</b>	<b>37</b>	<b>718</b>	<b>285</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>18 Other Equity</b>				<b>4829</b>	<b>4829</b>
<b>19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic &amp; Diluted (not annualised):</b>	<b>2.20</b>	<b>9.80</b>	<b>0.75</b>	<b>14.57</b>	<b>5.79</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
- Percentage of shareholding	25.66%	25.66%	25.66%	25.66%	25.66%
<b>2 Promoter &amp; Promoter Group Shareholding</b>					
<b>a) Pledged/Encumbered</b>					
- 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>b) Non-encumbered</b>					
- 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%

**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

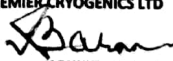
**Note:**

- 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 Board of Directors have recommended a dividend @ Rs. 1.20 per equity share of Rs. 10/- each ( i.e., 12% ) for the year ended 31st March,2021
- The above results were reviewed by Audit Committee on 25.06.2021 and taken on record by Board at their meeting on 26-06-2021

For PREMIER CRYOGENICS LTD

Place: Guwahati  
Date : 26.06.2021

Managing Director  
Premier Cryogenics Ltd.  
Guwahati-781003

  
ABHJIT BAROOAH  
MANAGING DIRECTOR

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## CONSOLIDATED FINANCIAL RESULTS (AUDITED) FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

	Figures in Lakhs				
	Quarter ended		Year Ended		
	(Audited)		(Audited)		
	31.03.21	31.12.20	31.03.20	31.03.21	31.03.20
1	2	3	4	5	6
<b>1 Income from operations</b>					
(a) Net Sales/Income from Operations (Net of Excise Duty)	2050	1581	1026	5160	4542
b) Other operating income	37	197	5	521	5
<b>Total Income from operations (net)</b>	<b>2087</b>	<b>1778</b>	<b>1031</b>	<b>5681</b>	<b>4547</b>
<b>2 Expenses</b>					
a) Cost of materials consumed	143	114	119	421	383
b) Purchase of stock in trade	45	74	48	207	160
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f) Power cost	232	277	245	952	1036
g) Distribution expenses	156	130	97	448	294
h) Other expenditures	1326	318	122	1869	883
<b>Total expenses</b>	<b>2002</b>	<b>1071</b>	<b>882</b>	<b>4675</b>	<b>3927</b>
<b>3 Profit / (Loss) from operations before other income, finance cost and Exceptional Items (1 - 2)</b>	<b>85</b>	<b>707</b>	<b>149</b>	<b>1006</b>	<b>620</b>
<b>4 Other income</b>	<b>76</b>	<b>49</b>	<b>5</b>	<b>213</b>	<b>114</b>
<b>5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3 ± 4)</b>	<b>161</b>	<b>756</b>	<b>154</b>	<b>1219</b>	<b>734</b>
<b>6 Finance cost</b>	<b>60</b>	<b>63</b>	<b>64</b>	<b>238</b>	<b>318</b>
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<b>8 Exceptional Items</b>	<b>0</b>	<b>-18</b>	<b>0</b>	<b>-18</b>	<b>0</b>
<b>9 Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>101</b>	<b>675</b>	<b>90</b>	<b>963</b>	<b>416</b>
<b>10 Tax expenses</b>	<b>-5</b>	<b>193</b>	<b>53</b>	<b>246</b>	<b>131</b>
<b>11 Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>106</b>	<b>482</b>	<b>37</b>	<b>717</b>	<b>285</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>13 Net Profit / (Loss) for the period (11±12)</b>	<b>106</b>	<b>482</b>	<b>37</b>	<b>717</b>	<b>285</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>15 Minority interest</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>106</b>	<b>482</b>	<b>37</b>	<b>717</b>	<b>285</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>18 Other Equity</b>				<b>4826</b>	<b>4826</b>
<b>19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic &amp; Diluted (not annualised):</b>	<b>2.15</b>	<b>9.80</b>	<b>0.75</b>	<b>14.56</b>	<b>5.78</b>
<b>ii) Earning per share (after extraordinary items) (of Rs. 10/- each) Basic &amp; Diluted (not annualised):</b>					

### A PARTICULARS OF SHAREHOLDING

<b>1 Public shareholding</b>					
- Number of Shares	1263600	1263600	1263600	1263600	1263600
- Percentage of shareholding	25.66%	25.66%	25.66%	25.66%	25.66%
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<b>a) Pledged/Encumbered</b>					
- 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>b) Non-encumbered</b>					
- 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

### 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 Board of Directors have recommended a dividend @ Rs. 1.20 per equity share of Rs. 10/- each ( i.e., 12% ) for the year ended 31st March, 2021
- The above results were reviewed by Audit Committee on 25.06.2021 and taken on record by Board at their meeting on 26-06-2021

For PREMIER CRYOGENICS LTD.

Managing Director  
Premier Cryogenics Ltd  
Guwahati-781003

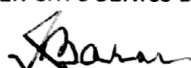
  
ABHJIT BAROOAH  
MANAGING DIRECTOR

Place: Guwahati  
Date : 26.06.2021

<b>Balance Sheet</b>				<i>Figures in Lakhs</i>
	<b>STANDALONE</b>		<b>CONSOLIDATED</b>	
	<b>31.03.21</b>	<b>31.03.20</b>	<b>31.03.21</b>	<b>31.03.20</b>
<b>ASSETS</b>				
<b>Non current assets</b>				
Property, plant and equipment	3750	4210	3750	4211
Capital work-in-progress	-	-	-	-
Intangible Assets	-	-	-	-
Investment in subsidiary	1	1	-	-
<b>Financial Assets</b>				
Investment	109	109	109	109
Other financial assets	1385	1541	1382	1541
Other non-current assets	-	16	-	16
<b>Sub total</b>	<b>5245</b>	<b>5877</b>	<b>5241</b>	<b>5877</b>
<b>Current Assets</b>				
Inventories	583	303	583	303
<b>Financial assets</b>				
Investments	917	960	917	960
Trade receivables	2346	1025	2346	1025
Cash & cash equivalents	1	274	2	274
Bank balance other than above	69	235	69	235
Other current assets	485	149	485	149
<b>Sub total</b>	<b>4401</b>	<b>2946</b>	<b>4402</b>	<b>2946</b>
<b>TOTAL ASSETS</b>	<b>9646</b>	<b>8823</b>	<b>9643</b>	<b>8823</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Share holder's fund</b>				
Equity Share Capital	501	501	501	501
Other Equity	5484	4829	5481	4826
<b>Sub total</b>	<b>5985</b>	<b>5330</b>	<b>5982</b>	<b>5327</b>
<b>LIABILITIES</b>				
<b>Non current liabilities</b>				
Borrowing	1408	1877	1408	1877
Provisions	44	28	44	28
Deferred tax	189	199	189	199
Other non-current liabilities	201	94	201	94
<b>Sub total</b>	<b>1842</b>	<b>2198</b>	<b>1842</b>	<b>2198</b>
<b>Current liabilities</b>				
Borrowing	314	533	314	534
Trade payables	591	51	591	51
Other current financial liabilities	581	458	581	458
Other current liabilities	240	188	240	190
Provisions	44	39	44	39
Current tax liabilities (Net)	49	26	49	26
<b>Sub total</b>	<b>1819</b>	<b>1295</b>	<b>1819</b>	<b>1298</b>
<b>TOTAL LIABILITIES</b>	<b>9646</b>	<b>8823</b>	<b>9643</b>	<b>8823</b>

For PREMIER CRYOGENICS LTD

Place: Guwahati  
Date : 26.06.2021

  
 Managing Director  
 Premier Cryogenics Ltd  
 Guwahati-781003