

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 YEAR ENDED 30TH SEPTEMBER, 2020

	Figures in Lakhs					
	Quarter ended			Half Year Ended		
	(Unaudited) 30.09.20	(Unaudited) 30.06.20	(Unaudited) 30.09.19	(Unaudited) 30.09.20	(Unaudited) 30.09.19	(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)	1023	713	1103	1736	2509	4542
b) Other operating income	44	36	0	80	0	5
Total Income from operations (net)	1067	749	1103	1816	2509	4547
2 Expenses						
a) Cost of materials consumed	106	51	69	121	180	383
b) Purchase of stock in trade	88	6	1	130	216	160
c) Changes in inventories of finished goods work-in-progress and stock in trade	-21	56	126	35	160	235
d) Employee benefit expenses	109	102	102	211	201	391
e) Depreciation and amortisation expenses	137	137	136	275	273	545
f) Power cost	245	200	260	445	526	1036
g) Distribution expenses	92	69	56	161	102	294
h) Other expenditures	165	60	236	224	594	883
Total expenses	921	681	986	1602	2252	3927
3 Profit / (Loss) from operations before other income, finance cost and Exceptional Items (1 - 2)	146	68	117	214	257	620
4 Other income	38	50	36	88	72	114
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	184	118	153	302	329	734
6 Finance cost	54	61	79	115	160	318
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	130	57	74	187	169	416
8 Exceptional Items	0	0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7+8)	130	57	74	187	169	416
10 Tax expenses	41	18	15	59	34	131
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	89	39	59	128	135	285
12 Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11+12)	89	39	59	128	135	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)	89	39	59	128	135	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):	1.81	0.79	1.20	2.60	2.74	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 (30-09-2020)					
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 12-11-2020

For PREMIER CRYOGENICS LTD.

ANAMIKA CHOWDHARY

DIRECTOR

DIRECTOR
PREMIER CRYOGENICS LTD.
GUWAHATI

Place: Guwahati

Date: 12-11-2020

PREMIER CRYOGENICS LTD.

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CONSOLIDATED FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND YEAR ENDED 30TH SEPTEMBER, 2020

	Figures in Lakhs					
	Quarter ended			Half Year Ended		Year Ended
	(Unaudited) 30.09.20	(Unaudited) 30.06.20	(Unaudited) 30.09.19	(Unaudited) 30.09.20	(Unaudited) 30.09.19	(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)	1023	713	1103	1736	2509	4542
b) Other operating Income	44	36	0	80	0	5
Total Income from operations (net)	1067	749	1103	1816	2509	4547
2 Expenses						
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b) Purchase of stock in trade	88	6	1	130	216	160
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Total expenses	921	681	986	1602	2252	3927
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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)	89	39	59	128	135	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):	1.81	0.79	1.20	2.60	2.74	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 (30-09-2020)					

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 12-11-2020

For PREMIER CRYOGENICS LTD.

Acharya
ANAMIKA CHOWDHARY
DIRECTOR DIRECTOR
PREMIER CRYOGENICS LTD.
GUWAHATI

Place: Guwahati
Date: 12-11-2020

Balance Sheet					Figures in Lakhs
	STANDALONE		CONSOLIDATED		
	<u>30.09.20</u>	<u>31.03.20</u>	<u>30.09.20</u>	<u>31.03.20</u>	
ASSETS					
Non current assets					
Property, plant and equipment	4014	4210	4014	4211	
Capital work-in-progress	-	-	-	-	
Intangible Assets	-	-	-	-	
Investment in subsidiary	1	1	-	-	
Financial Assets					
Investment	109	109	109	109	
Other financial assets	904	1541	904	1541	
Other non-current assets	8	16	8	16	
Sub total	5036	5877	5035	5877	
Current Assets					
Inventories	277	303	277	303	
Financial assets					
Investments	977	960	977	960	
Trade receivables	1219	1025	1219	1025	
Cash & cash equivalents	8	274	9	274	
Bank balance other than above	437	235	437	235	
Other current assets	499	149	499	149	
Sub total	3417	2946	3418	2946	
TOTAL ASSETS	8453	8823	8453	8823	
EQUITY AND LIABILITIES					
Share holder's fund					
Equity Share Capital	501	501	501	501	
Other Equity	4897	4829	4895	4826	
Sub total	5398	5330	5396	5327	
LIABILITIES					
Non current liabilities					
Borrowing	1724	1877	1724	1877	
Provisions	27	28	27	28	
Deferred tax	198	199	198	199	
Other non-current liabilities	102	94	102	94	
Sub total	2051	2198	2051	2198	
Current liabilities					
Borrowing	95	533	95	534	
Trade payables	63	51	63	51	
Other current financial liabilities	459	458	459	458	
Other current liabilities	200	188	202	190	
Provisions	101	39	101	39	
Current tax liabilities (Net)	86	26	86	26	
Sub total	1004	1295	1006	1298	
TOTAL LIABILITIES	8453	8823	8453	8823	

For PREMIER CRYOGENICS LTD

Anamika Chowdhary

ANAMIKA CHOWDHARY

DIRECTOR

DIRECTOR
PREMIER CRYOGENICS LTD.
GUWAHATI

Place: Guwahati

Date: 12-11-2020