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

	V"				er Ended	Year Ended	
		(Unaudited) 30.09,20	(Unaudited) 30.06.20	(Unsudited) 30.09.19	(Unaudited) 30.09.20	(Unaudited) 30.09.19	(Audited) 31.03.
	1	2	3	4	5	6	7
1 Inc	ome from operations						
(a)	Net Sales/Income from Operations	1023	713	1103	1736	2509	45
	(Net of Excise Duty)						
	Other operating Income	44	36	0	80	0	
	tal Income from operatins (net)	1067	749	1103	1816	2509	45
	penses v	*				400	
	Cost of meterials consumed Purchase of stock in trade	106	51	69	121	180, 216	3
	Changes in Inventories of finished goods	88	6	1	130	210	
	work-in-progress and stock in trade	-21	56	126	35	160	2
	Employee benefit expenses	109	102	102	211	201	3
	Depreciation and amortisation expenses	137	137	136	275	273	5
	ower cost	245	200	260	445	526	10
g) (Distribution expenses	92	69	56	161	102	2
h)O	Other expenditures	165	60	236	224	594	8
	tal expenses	921	681	986	1602	2252	397
	ofit / (Loss) from operations before other income,			to.			
	ance cost and Exceptional Items (1 - 2)	. 146	68	117	214	257	67
	ner Income	38	50	36	88	72	11
	fit / (Loss) from ordinery activities before					***	
	ance cost and Exceptional Items (3±4)	184	118	153	302	329	73
	ance cost offt / (Loss) from ordinery activities after	54	61	79	115	160	31
	ance cost but before Exceptional Items (5+6)	130	57	74	187	169	41
	eptional items	0	0	6	0	0	7.
	ofit / (Loss) from ordinery activities	·	•	•			
	ore tax (7±8)	130	57	74	187	169	41
	expenses	41	18	15	59	34	13
1 Net	Profit / (Loss) from ordinery activities						
afte	er tax (9-10)	89	39	59	128	135	28
2 Extr	raordinary items (net of tax expenses)	0	0	0	0	0	
	Profit / (Loss) for the period (11±12)	89	39.	59	128	135	28
	re of profit / (loss) of associates	0	0	0	0	0	
	nority interest	0	0	0	0	0	
	Profit / (Loss) after taxes, minority interest and	89	39	59	128	135	28
	re of profit/ (loss) of associates (13±14±15) d-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	49
	er Equity shares capital (NS. 10/- per share)	432	732	732	432	432	482
	arnings per share (before extraordinary items)						
	Rs. 10/- each) Basic & Diluted (not annualised):	1.81	0.79	1.20	2.60	2.74	5.7
	arning per share (after extraordinary items)	- 4					
	Rs. 10/- each) Basic & Diluted (not annualised):						
A P	PARTICULARS OF SHAREHOLDING	*					v
1 6	Public shareholding						
	Number of Shares	1263600	1263600	1263600	1263600	1263600	126360
	Percentage of shareholding	25.66%	25.66%	25.66%	25.66%	25.66%	25.669
_	romoter & Promoter Group Shareholding						
a)) Pledged/Encumbered				_		
	- Number of Shares					7	7
	 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)						
ы	Non-encumbered						
υ,	- Number of Shares	3660300	3660300	3660300	3660300	3660300	366030
	- Percentage of shares (as a % of the total						
	shareholding of promoters and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.009
	- Percentage of shares (as a % of the total						
	share capital of the Company)	74.34%	74.34%	74.34%	74.34%	74.34%	74.349
	Particulars						er ended 0-09-2020
	VESTOR COMPLAINS						
	ending at the beginning of the quarter						•
	eceived during the year						-
Dis	sposed of during the year	*					•
	maining unresolved at the end of the year						*

- 1. 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.

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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

						Figures If		Year Ended
			(Unaudited)	(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	F ^		Zan Land			100	
•	(a) Net Sales/Income from Operations		1023	713	1103	1736	2509	4542
	(Net of Excise Duty)							
	b) Other operating income		44	36	0	80	0	
	Total Income from operatins (net)		1067	749	1103	1816	2509	454
2	Expenses		100					
	a) Cost of meterials consumed		106	51	69	121	180	
	b) Purchase of stock in trade		88	6	1	130	216	160
	c) Changes in inventories of finished goods							225
	work-in-progress and stock in trade		-21	56	126	35	160	235 391
	d) Employee benefit expenses		109	102	102	211	201	545
	e) Depreciation and amortisation expenses		137	137	136	275	273	
	f) Power cost		245	200	260	445	526	1036
	g) Distribution expenses	199	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,					214	257	620
	finance cost and Exceptional items (1 - 2)		146	68	117	214	72	114
4			38	50	36	88	/2	114
5	Profit / (Loss) from ordinery activities before					202	329	734
	finance cost and Exceptional Items (3±4)		184	118	153	302	160	318
6	Finance cost		54	61	79	115	100	310
7	Profit / (Loss) from ordinery activities after				74	187	169	416
	finance cost but before Exceptional Items (5+6)		130	57	74	0	0	0
	Exceptional items		0	0	0			
9	Profit / (Loss) from ordinery activities				74	187	169	416
	before tax (7±8)		130	57	15	59	34	131
	Tax expenses		41	18	13			
11	Net Profit / (Loss) from ordinery activities		89	39	59	128	135	285
	after tax (9-10)		0	0	0	0	0	0
	Extraordinary items (net of tax expenses)		89	39	59	128	135	285
	Net Profit / (Loss) for the period (11±12) Share of profit / (loss) of associates		0	0	0	0	0	0
	Minority interest	· inger	0	0	0	0	0	0
	Net Profit / (Loss) after taxes, minority interest and							
10	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
	Other Equity							4826
	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):		12.5	1 1 1:				
	A PARTICULARS OF SHAREHOLDING							
	1 Public shareholding					1		
	- 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		*******		400.000	100 000	400.000	400.000
	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			74.74	74.544	74.544		34.5401
	share capital of the Company)		74.34%	74.34%	74.34%	74.34%	74.34%	74.34%
	Particulars						Quar	ter ended

B INVESTOR COMPLAINS

Note:

- The Company's operations relates to a single business segment viz, industrial gas.
- 2. 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.
- 4. The financial results have been subject to limited Review by the Statutory Auditors.
- 5. 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.

Adhardhard

ANAMIKA CHOWDHARY

DIRECTOR DIRECTOR

PREMIER CRYOGENICS LTD.

GUWAHATI

Place: Guwahati Date: 12-11-2020

Premier Cryogenics Ltd.

136, Maniram Dewan Road, Chandmari, Guwahati CIN: L24111AS1994PLC004051

	IN: L24111A51994PL		F	igures in Lakhs	
		nce Sheet			
pr., 3 d or 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STANDALON		CONSOLIE		
	<u>30.09.20</u>	<u>31.03.20</u>	<u>30.09.20</u>	31.03.20	
ASSETS	1016				
Non current assets				404	
Property, plant and equipment	4014	4210	4014	421	
Capital work-in-progress	- 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15	- 1		-	
Intangible Assets	•	-	-		
Investment in subsidiary	1	1	•		
Financial Assets	400	400	400	109	
Investment	109	109	109	1541	
Other financial assets	904	1541	904	164	
Other non-current assets	8	16	5035	5877	
Sub total	5036	5877	5035	30//	
Current Assets	1		100.40	202	
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		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

Advanshant

ANAMIKA CHOWDHARY

DIRECTOR DIRECTOR PREMIER CRYOGENICS LTD.

, Place: Guwahati Date: 12-11-2020