

PREMIER CRYOGENICS LTD.

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND NINE MONTHS

ENDED 31ST DECEMBER, 2015

(Rs. in Lacs)

	Quarter ended		Nine Months Ended		Year ended	
	(Unaudited)		(Unaudited)		(Audited)	
	31.12.15	31.12.14	31.12.15	31.12.14	31.03.15	
	1	2	3	4	5	6
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)		839	636	2193	1671	2298
b) Other operating income		66	41	159	138	178
Total Income from operations (net)		905	677	2352	1809	2476
2 Expenses						
a) Cost of materials consumed		106	104	303	292	408
b) Purchase of stock in trade		107	44	203	117	155
c) Changes in inventories of finished goods work-in-progress and stock in trade		2	-4	13	-6	0
d) Employee benefit expenses		66	57	182	154	205
e) Depreciation and amortisation expenses		43	51	129	181	212
f) Power cost		238	194	681	533	740
g) Distribution expenses		90	74	235	220	300
h) Other expenditures		19	12	59	44	71
Total expenses		671	532	1805	1535	2091
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)		234	145	547	274	385
4 Other income		14	13	44	57	70
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3± 4)		248	158	591	331	455
6 Finance cost		16	9	32	28	35
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)		232	149	559	303	420
8 Exceptional items		0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)		232	149	559	303	420
10 Tax expenses		47	30	116	60	84
11 Net Profit / (Loss) from ordinary activities after tax (9-10)		185	119	443	243	336
12 Extraordinary items (net of tax expenses)		0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)		185	119	443	243	336
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)		185	119	443	243	336
17 Paid-up equity shares capital (Rs.10/- per share)		492	492	492	492	492
18 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						2499
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):		3.76	2.42	9.00	4.94	6.83
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						3 months ended (31-12-2015)
B INVESTOR COMPLAINS						
Pending at the beginning of the quarter						-
Received during the quarter						-
Disposed of during the quarter						-
Remaining unresolved at the end of the quarter						-

Note:

1. The Company's operations relates to a single business segment viz, industrial gas.
2. Figures have been re-arranged / re-grouped whwherever necessary.
3. The Company proposes to set up a second Oxygen/Nitrogen plant and viability studies are under process.
4. During the quarter, the Company charged depreciation at rates specified in Schedule II to the Companies Act, 2013
5. The financial results have been subjected to Limited Review by the Statutory Auditors.
6. The above results were reviewed by Audit Committee and taken on record by Board at their meeting on 30-01-2016

For PREMIER CRYOGENICS LTD.

Place: Guwahati
Date: 30-01-2016

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

	31 Dec 2015	31 Dec 2014	31 Dec 2013	31 Dec 2012	31 Dec 2011
ASSETS					
Fixed Assets					
Land and buildings	15000	15000	15000	15000	15000
Plant and machinery	10000	10000	10000	10000	10000
Intangible Assets					
Goodwill					
Current Assets					
Trade Receivables	5000	5000	5000	5000	5000
Inventory	3000	3000	3000	3000	3000
Prepaid Expenses	1000	1000	1000	1000	1000
Other Current Assets	1000	1000	1000	1000	1000
LIABILITIES					
Equity					
Share Capital	10000	10000	10000	10000	10000
Reserves	10000	10000	10000	10000	10000
Liabilities					
Trade Payables	5000	5000	5000	5000	5000
Other Current Liabilities	1000	1000	1000	1000	1000
Long Term Liabilities					
Bank Loans					
Other Long Term Liabilities					

31 Dec 15