

PREMIER CRYOGENICS LTD.

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

ENDED 31TH DECEMBER, 2017

(Rs. In Lacs)

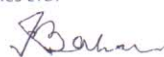
	Quarter ended (Unaudited)		Nine Month Ended (Unaudited)		Year ended (Audited)	
	31.12.17	31.12.16	31.12.17	31.12.16	31.03.17	
	1	2	3	4	5	6
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty/GST)		992	674	2464	2223	2945
b) Other operating income		46	83	171	210	531
Total Income from operations (net)		<u>1038</u>	<u>757</u>	<u>2635</u>	<u>2433</u>	<u>3476</u>
2 Expenses						
a) Cost of materials consumed		126	106	322	327	457
b) Purchase of stock in trade		18	42	110	133	171
c) Changes in inventories of finished goods work-in-progress and stock in trade		-14	-7	-42	-5	-4
d) Employee benefit expenses		58	81	257	223	318
e) Depreciation and amortisation expenses		47	43	145	133	177
f) Power cost		282	174	724	587	753
g) Distribution expenses		87	93	276	269	366
h) Other expenditures		231	28	345	121	257
Total expenses		<u>835</u>	<u>560</u>	<u>2137</u>	<u>1788</u>	<u>2495</u>
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)		203	197	498	645	981
4 Other income		35	16	134	77	129
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3± 4)		238	213	632	722	1110
6 Finance cost		13	11	35	36	45
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)		225	202	597	686	1065
8 Exceptional items		0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)		225	202	597	686	1065
10 Tax expenses		42	41	73	99	407
11 Net Profit / (Loss) from ordinary activities after tax (9-10)		183	161	524	587	658
12 Extraordinary items (net of tax expenses)		0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)		183	161	524	587	658
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)		183	161	524	587	658
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						3697
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):		3.72	3.27	10.65	11.93	13.37
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	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 (30-10-2017)		
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:

- The Company's operations relates to a single business segment viz, industrial gas.
- Figures have been re-arranged / re-grouped wherever necessary.
- The Company proposes to set up a second Oxygen/Nitrogen plant and constructions are under advanced stage.
- The financial results have been subjected 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 10-02-2018

For PREMIER CRYOGENICS LTD.

Place: Guwahati
Date: 10.02-2018


ABHIJIT BAROOAH
 MANAGING DIRECTOR

Premier Cryogenics Ltd.

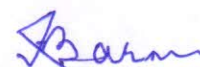
Premier Cryogenics Ltd.

136, Maniram Dewan Road, Chandmari, Guwahati

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Balance Sheet			<i>Figures in Lakhs</i>
	<u>31.12.17</u>	<u>31.12.16</u>	<u>31.03.17</u>
Share holder's fund			
Share Capital	501	501	501
Reserves & Surplus	4,163	3,653	3,697
Sub total	4,664	4,154	4,198
Non current liabilities			
Long term borrowing	2,674	335	1,890
Deferred tax	130	108	130
Other long term liabilities	63	53	59
Long term provisions	50	41	41
Sub total	2,917	537	2,120
Current liabilities			
Short term borrowing	371	147	281
Trade payables	37	21	94
Other current liabilities	319	106	132
Short term provisions	135	155	469
Sub total	862	429	976
Total Liabilities	8,443	5,120	7,294
Non current assets			
Fixed assets	4,553	1,629	2,137
Good will	-	-	-
Non current investment	109	109	109
Deferred tax	-	-	-
Long term loan & advances	217	942	1,927
Other non current assets	279	48	58
Sub total	5,158	2,728	4,231
Current Assets			
Current investments	321	449	764
Inventories	239	115	79
Trade receivables	786	683	661
Cash & cash equivalents	684	725	865
Short term loan and advances	1,003	223	475
Other current assets	252	197	219
Sub total	3,285	2,392	3,063
TOTAL ASSETS	8,443	5,120	7,294

For PREMIER CRYOGENICS LTD.



ABHIJIT BAROOAH

MANAGING DIRECTOR

Managing Director

Premier Cryogenics Ltd

Guwahati-781003

Place: Guwahati

Date: 10-02-2018