

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
AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

(Rs. in Lacs)

1	Quarter ended		Year ended		
	(Audited) 31.03.18	(Audited) 31.12.17	(Audited) 31.03.17	(Audited) 31.03.18	(Audited) 31.03.17
	2	3	4	5	6
1 Income from operations					
(a) Net Sales/Income from Operations (Net of Excise Duty)	1038	1000	729	3526	2945
b) Other operating income	13	38	315	160	531
Total Income from operations (net)	1051	1038	1044	3686	3476
2 Expenses					
a) Cost of materials consumed	102	126	131	424	457
b) Purchase of stock in trade	104	18	37	214	171
c) Changes in inventories of finished goods work-in-progress and stock in trade	-5	-15	1	-47	-4
d) Employee benefit expenses	95	58	95	352	318
e) Depreciation and amortisation expenses	52	47	44	197	177
f) Power cost	294	282	166	1017	753
g) Distribution expenses	72	87	97	348	366
h) Other expenditures	195	244	136	556	257
Total expenses	909	847	707	3061	2495
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)	142	191	337	625	981
4 Other income	50	35	52	184	129
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3± 4)	192	226	389	809	1110
6 Finance cost	32	13	9	67	45
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	160	213	380	742	1065
8 Exceptional items	0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	160	213	380	742	1065
10 Tax expenses	60	42	262	182	407
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	100	171	118	560	658
12 Extraordinary items (net of tax expenses)	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)	100	171	118	560	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)	100	171	118	560	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				4190	3697
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	2.03	3.48	2.40	11.38	13.37
ii) Earning per share (after extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	2.03	3.48	2.40	11.38	13.37
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 (31-03-2018)	
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 has only one reportable business or geographical segment as per AS-17.
- Figures have been re-arranged / re-grouped wherever necessary.
- The Company has set up a new Oxygen/Nitrogen plant at Samaguri, Dist. Nagaon, Assam.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year.
- The above results were reviewed by Audit Committee and taken on record by Board at their meeting on 29-05-2018

For PREMIER CRYOGENICS LTD.


ABHINAV BAROOAH
MANAGING DIRECTOR

Place: Guwahati
Date: 29-05-2018

Managing Director
Premier Cryogenics Ltd
Guwahati-781003

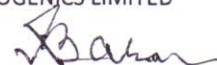
Premier Cryogenics Limited
136, Maniram Dewan Road, Chandmari, Guwahati
CIN: L24111AS1994PLC004051

Audited Statement of Assets and Liabilities as at 31st March, 2018

(Rupees in Lacs)

Particulars	Year ended	
	31-03-2018 (Unaudited)	31.03.2017 (Audited)
A EQUITY AND LIABILITIES		
1 Share holder's Funds:		
(a) Share Capital	501	501
(b) Reserve and Surplus	4,190	3,697
(c) Money received against share warrants	0	0
Sub total - Share holder's funds	4,691	4,198
2 Share application money pending allotment	0	0
3 Minority interest		
4 Non current liabilities		
(a) Long term borrowings	2,667	1,890
(b) Deferred tax liability (net)	158	130
(c) Other long term liabilities	73	59
(d) Long term provisions	52	41
Sub total- Non Current liabilities	2,950	2,120
5 Current liabilities		
(a) Short term borrowing	314	281
(b) Trade payable	49	94
(c) Other current liabilities	637	132
(d) Short term provisions	243	469
Sub total - Current liabilities	1,243	976
TOTAL EQUITY AND LIABILITIES	8,884	7,294
B ASSETS		
1 Non current assets		
(a) Fixed assets	4,942	2,137
(b) Good will on consolidation	0	0
(c) Non current investment	109	109
(d) Deferred tax assets (net)	0	0
(e) Long term loan & advances	273	1,927
(f) Other non current assets	65	58
Sub total - Non Current assets	5,389	4,231
2 Current Assets		
(a) Current investments	211	764
(b) Inventories	259	79
(c) Trade receivables	806	661
(d) Cash & cash equivalents	1,335	865
(e) Short term loan and advances	650	475
(f) Other current assets	234	219
Sub total - Current assets	3,495	3,063
TOTAL ASSETS	8,884	7,294

For & on behalf of the Board of
PREMIER CRYOGENICS LIMITED



ABHIJIT BAROOAH
MANAGING DIRECTOR

Managing Director
Premier Cryogenics Ltd.
Guwahati-781003

Place: guwahati
Date: 29-05-2018