

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
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR

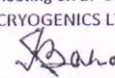
	ENDED 310TH SEPTEMBER, 2016					(Rs. in Lacs)
	Quarter ended (Unaudited)		Half-Year Ended (Unaudited)		Year ended (Audited)	
	30.09.16	30.09.15	30.09.16	30.09.15	31.03.16	
1	2	3	4	5	6	
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	830	738	1547	1355	2878	
b) Other operating income	71	52	128	92	214	
Total Income from operations (net)	901	790	1675	1447	3092	
2 Expenses						
a) Cost of materials consumed	102	97	207	197	420	
b) Purchase of stock in trade	54	57	91	97	242	
c) Changes in inventories of finished goods work-in-progress and stock in trade	-1	-2	2	0	0	
d) Employee benefit expenses	73	56	143	116	266	
e) Depreciation and amortisation expenses	44	42	89	84	172	
f) Power cost	190	236	413	443	910	
g) Distribution expenses	90	77	177	146	357	
h) Other expenditures	83	20	102	39	94	
Total expenses	635	583	1224	1122	2461	
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)	266	207	451	325	631	
4 Other income	19	15	61	30	79	
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3± 4)	285	222	512	355	710	
6 Finance cost	15	15	25	30	58	
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)	270	207	487	325	652	
8 Exceptional items	0	0	0	0	0	
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	270	207	487	325	652	
10 Tax expenses	55	45	99	69	145	
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	215	162	388	256	507	
12 Extraordinary items (net of tax expenses)	0	0	0	0	0	
13 Net Profit / (Loss) for the period (11±12)	215	162	388	256	507	
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)	215	162	388	256	507	
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					3105	
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	4.37	3.29	7.89	5.20	10.3	
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 (30-09-2016)					
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 progress.
- 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 27-10-2016

For PREMIER CRYOGENICS LTD.

Place: Guwahati
 Date: 27-10-2016


Abhijit Barooah
 Managing Director
 Premier Cryogenics Ltd
 Guwahati-781003

Premier Cryogenics Ltd.

136, Maniram Dewan Road, Chandmari, Guwahati

CIN: L24111AS1994PLC004051

Balance Sheet				<i>Figures in Lakhs</i>
	<u>30.09.16</u>	<u>30.09.15</u>	<u>31.03.16</u>	
Share holder's fund				
Share Capital	501	501	501	
Reserves & Surplus	3492	2903	3105	
Sub total	3993	3404	3606	
Non current liabilities				
Long term borrowing	200	235	218	
Deferred tax	108	117	108	
Other long term liabilities	46	51	50	
Long term provisions	38	28	42	
Sub total	392	431	418	
Current liabilities				
Short term borrowing	138	217	220	
Trade payables	15	34	17	
Other current liabilities	114	173	178	
Short term provisions	262	144	216	
Sub total	529	568	631	
Total Liabilities	4914	4403	4655	
Non current assets				
Fixed assets	1610	1512	1550	
Good will	0	0	0	
Non current investment	109	109	109	
Deferred tax			0	
Long term loan & advances	694	160	427	
Other non current assets	39	4	2	
Sub total	2452	1785	2088	
Current Assets				
Current investments	448	650	800	
Inventories	88	91	91	
Trade receivables	730	896	560	
Cash & cash equivalents	723	645	722	
Short term loan and advances	290	214	240	
Other current assets	183	122	154	
Sub total	2462	2618	2567	
TOTAL ASSETS	4914	4403	4655	

For PREMIER CRYOGENICS LTD.

Abhijit Barooah

ABHIJIT BAROOAH

MANAGING DIRECTOR

Managing Director

Premier Cryogenics Ltd

Place: Guwahati

Date: 27-10-2016