

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 HALF YEAR ENDED 30TH SEPTEMBER, 2025

Figures in Lakhs

	Quarter ended			Half year ended		Year ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	30.09.25	30.06.25	30.09.24	30.09.25	30.09.24	31.03.25
1	2	3	4	5	6	7
1 Income from operations						
a) Net Sales/Income from Operations (Net of Excise Duty)	1811	1629	1681	3442	3468	7199
b) Other operating income	71	817	70	887	134	266
Total Income from operations (net)	1882	2446	1751	4329	3602	7465
2 Expenses						
a) Cost of materials consumed	175	171	198	345	389	758
b) Purchase (Stock in trade)	167	123	136	291	253	481
c) Purchase (Construction work)	134	52	56	186	114	229
d) Changes in inventories of finished goods work-in-progress and stock in trade	-94	18	-12	-76	-3	11
e) Employee benefit expenses	201	202	195	403	386	784
f) Depreciation and amortisation expenses	126	127	126	253	245	496
g) Power cost	438	466	479	905	1012	2059
h) Distribution expenses	303	269	279	572	525	1039
i) Other expenditures	68	63	60	132	108	202
Total expenses	1518	1491	1517	3011	3029	6059
3 Profit / (Loss) from operations before other income, finance cost and Exceptional Items (1 - 2)	364	955	234	1318	573	1406
4 Other income	56	241	210	297	403	375
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3± 4)	420	1196	444	1615	976	1781
6 Finance cost	22	24	30	46	62	122
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	398	1172	414	1569	914	1659
8 Exceptional items	0	0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	398	1172	414	1569	914	1659
10 Tax expenses	104	269	56	373	189	356
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	294	903	358	1196	725	1303
12 Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)	294	903	358	1196	725	1303
14 Share of profit / (loss) of associates	0	0	0	0	0	0
15 Minority interest	0	0	0	0	0	0
16 Net Profit / (Loss) after taxes, minority Interest and share of profit/ (loss) of associates (13±14±15)	294	903	358	1196	725	1303
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	492
18 Other Equity						10551
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	5.98	18.35	7.28	24.31	14.74	26.48
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	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 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 share capital of the Company)	74.34%	74.34%	74.34%	74.34%	74.34%	74.34%

Particulars

B INVESTOR COMPLAINS

Pending at the beginning of the quarter	-	-	-	-	-	-
Received during the year	-	-	-	-	-	-
Disposed of during the year	-	-	-	-	-	-
Remaining unresolved at the end of the year	-	-	-	-	-	-

Note:

- 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 meetings held on 13.11.2025

For PREMIER CRYOGENICS LTD

ABHJIT BAROOAH
ABHJIT BAROOAH
MANAGING DIRECTOR

Managing Director
Premier Cryogenics Ltd.

Place: Guwahati
Date : 13.11.2025

PREMIER CRYOGENICS LTD.

136, Mantram Dewan Road, Chandmarl, Guwahati-781 003 Ph. 0361-2660192 Fax- 0361-2661787

E-mail info@premiercryogenics.com Website: www.premiercryogenics.com CIN: 124111A51994PLC094051

CONSOLIDATED FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

Figures in Lakhs

	Quarter ended			Half year ended		Year ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	30.09.25	30.06.25	30.09.24	30.09.25	30.09.24	31.03.25
1	2	3	4	5	6	7
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	1811	1629	1681	3442	3468	7199
b) Other operating income	71	817	70	887	134	266
Total Income from operations (net)	1882	2446	1751	4329	3602	7465
2 Expenses						
a) Cost of materials consumed	175	171	198	345	389	758
b) Purchase (Stock in trade)	167	123	136	291	253	481
c) Purchase (Construction work)	134	52	56	186	114	229
d) Changes in inventories of finished goods work-in-progress and stock in trade	-94	18	-12	-76	-3	11
e) Employee benefit expenses	201	202	195	403	386	784
f) Depreciation and amortisation expenses	126	127	126	253	245	496
g) Power cost	438	466	479	905	1012	2059
h) Distribution expenses	303	269	279	572	525	1039
i) Other expenditures	68	63	60	132	108	202
Total expenses	1518	1491	1517	3011	3029	6059
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)	364	955	234	1318	573	1406
4 Other income	56	241	210	297	403	375
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3+ 4)	420	1196	444	1615	976	1781
6 Finance cost	22	24	30	46	62	122
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)	398	1172	414	1569	914	1659
8 Exceptional items	0	0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	398	1172	414	1569	914	1659
10 Tax expenses	104	269	56	373	189	356
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	294	903	358	1196	725	1303
12 Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11+12)	294	903	358	1196	725	1303
14 Share of profit / (loss) of associates	0	0	0	0	0	0
15 Minority interest	0	0	0	0	0	0
16 Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	294	903	358	1196	725	1303
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	492
18 Other Equity						10547
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	5.98	18.35	7.28	24.31	14.74	26.48
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	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 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 share capital of the Company)	74.34%	74.34%	74.34%	74.34%	74.34%	74.34%

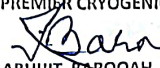
Particulars

B INVESTOR COMPLAINS

Note :

- The Company's operations relates to a single business segment viz, Industrial gas.
- Figures have been re-arranged / re-grouped wherever necessary.
- 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 active operation and hence there is no difference between the consolidated and standalone total Income during the period.
- 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 meetings held on 13-11-2025

For PREMIER CRYOGENICS LTD

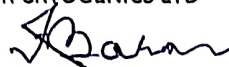

 ABHIJIT BAROOAH
 MANAGING DIRECTOR
 Guwahati-781003

Place: Guwahati
Date : 13.11.2025

Premier Cryogenics Ltd.
130, Maniram Down Road, Chandmari, Guwahati
CIN: L24111AS1004PLC004051

Balance Sheet					Figures in Lakhs
	STANDALONE		CONSOLIDATED		
	30.09.25	31.03.25	30.09.25	31.03.25	
ASSETS					
Non current assets					
Property, plant and equipment	3000	3287	3000	3287	
Capital work-in-progress	42	32	42	32	
Intangible Assets	-	-	-	-	
Investment in subsidiary	1	1	-	-	
Financial Assets					
Investment	109	109	109	109	
Other financial assets	527	594	527	594	
Other non-current assets	36	39	36	39	
Sub total	3775	4062	3774	4061	
Current Assets					
Inventories	229	145	229	145	
Financial assets					
Investments	5083	4794	5083	4794	
Trade receivables	4590	3740	4590	3740	
Cash & cash equivalents	245	204	245	205	
Bank balance other than above	100	412	100	412	
Other current assets	548	350	549	350	
Sub total	10795	9645	10796	9646	
TOTAL ASSETS	14570	13707	14570	13707	
EQUITY AND LIABILITIES					
Share holder's fund					
Equity Share Capital	501	501	501	501	
Other Equity	11633	10551	11628	10547	
Sub total	12134	11052	12129	11048	
LIABILITIES					
Non current liabilities					
Borrowing	0	54	4	58	
Provisions	38	38	38	38	
Deferred tax	114	114	114	114	
Other non-current liabilities	517	539	517	539	
Sub total	669	745	673	749	
Current liabilities					
Borrowing	944	1264	944	1264	
Trade payables	67	104	67	104	
Other current financial liabilities	10	10	10	10	
Other current liabilities	316	379	317	379	
Provisions	65	95	65	95	
Current tax liabilities (Net)	365	58	365	58	
Sub total	1767	1910	1768	1910	
TOTAL LIABILITIES	14570	13707	14570	13707	

For PREMIER CRYOGENICS LTD



ABHIJIT BAROOAH
MANAGING DIRECTOR

Managing Director
Premier Cryogenics Ltd
Guwahati-781003

Place: Guwahati
Date : 13.11.2025

SANMATI PLAZA, 2nd Floor, Opp. IDBI, G.S. Road, Guwahati- 781005 ☎:+91-0361-2458663, 2458997
e-mail : Khaitansandeep@gmail.com

To the Board of Directors of
Premier Cryogenics Limited

We have reviewed the accompanying statement of unaudited financial results of Premier Cryogenics Limited for the period ended 30th September 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Singhi & Co.
Chartered Accountants
FRN: 302049E



CA Sandeep Khaitan
Partner
M. No. 058080



Place: Guwahati
Date: 13-11-2025

UDIN: 25058080BMKQSP5461

TO THE BOARD OF DIRECTORS OF
PREMIER CRYOGENICS LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Premier Cryogenics Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associates and joint ventures for the quarter ended **30th September 2025** and for the period from **01st July 2025 to 30th September 2025** ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended and the corresponding period from **01st July 2025 to 30th September 2025**, as reported in these financial results have been approved by the Parent's Board of Directors.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
 - a. Wholly owned subsidiary: PCL Power Private Limited



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Singhi & Co.
Chartered Accountants
FRN: 302049E



CA Sandeep Khaitan
Partner
M. No.: 058080



Place: Guwahati
Date: 13-11-2025

UDIN: 25058080BMKQSQ2050