

PREMIER CRYOGENICS LTD.

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

ENDED 31ST DECEMBER, 2016

(Rs. in Lacs)

	Quarter ended (Unaudited)		Nine Months Ended (Unaudited)		Year ended (Audited)
	31.12.16	31.12.15	31.12.16	31.12.15	31.3.16
1	2	3	4	5	6
1 Income from operations					
(a) Net Sales/Income from Operations (Net of Excise Duty)	647	839	2125	2193	2878
b) Other operating income	110	66	308	159	214
Total Income from operations (net)	757	905	2433	2352	3092
2 Expenses					
a) Cost of materials consumed	106	106	312	303	420
b) Purchase of stock in trade	42	107	134	203	242
c) Changes in inventories of finished goods work-in-progress and stock in trade	-7	2	-5	13	0
d) Employee benefit expenses	81	66	223	182	266
e) Depreciation and amortisation expenses	43	43	133	129	172
f) Power cost	174	238	587	681	910
g) Distribution expenses	92	90	269	235	357
h) Other expenditures	29	19	132	59	94
Total expenses	560	671	1785	1805	2461
3 Profit / (Loss) from operations before other income, finance cost and Exceptional Items (1 - 2)	197	234	648	547	631
4 Other income	16	14	77	44	79
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3±4)	213	248	725	591	710
6 Finance cost	11	16	36	32	58
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	202	232	689	559	652
8 Exceptional items	0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	202	232	689	559	652
10 Tax expenses	41	47	141	116	145
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	161	185	548	443	507
12 Extraordinary items (net of tax expenses)	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)	161	185	548	443	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)	161	185	548	443	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):	3.27	3.76	11.14	9.00	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
(31-12-2016)

B INVESTOR COMPLAINS

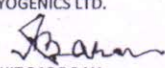
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-

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.
- During the quarter, the Company charged depreciation at rates specified in Schedule II to the Companies Act, 2013
- 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 28-01-2017

For PREMIER CRYOGENICS LTD.

Place: Guwahati
Date: 28-01-2017


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