

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 NINE MONTH

ENDED 31ST DECEMBER, 2018

CONSOLIDATED

(Rs. in Lacs)

	Quarter ended			Nine Month Ended		Year ended
	(Unaudited)		(Unaudited)	(Unaudited)		(Audited)
	31.12.18	30.09.18	31.12.17	31.12.18	31.12.17	31.03.18
1	2	3	4	5	6	7
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	1441	976	873	3359	2359	3373
b) Other operating income	0	3	38	16	148	160
Total Income from operations (net)	1441	979	911	3375	2507	3533
2 Expenses						
a) Cost of materials consumed	130	84	126	333	322	424
b) Purchase of stock in trade	426	11	19	461	110	214
c) Changes in inventories of finished goods work-in-progress and stock in trade	-29	-20	-142	-134	-170	-199
d) Employee benefit expenses	105	97	58	306	257	352
e) Depreciation and amortisation expenses	139	126	47	408	145	197
f) Power cost	286	255	282	815	724	1018
g) Distribution expenses	62	58	87	188	276	348
h) Other expenditures	128	217	243	612	354	547
Total expenses	1247	828	720	2989	2018	2901
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)	194	151	191	386	489	632
4 Other income	33	32	35	101	103	168
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3±4)	227	183	226	487	592	800
6 Finance cost	80	81	14	245	41	74
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)	147	102	212	242	551	726
8 Exceptional items	0	0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	147	102	212	242	551	726
10 Tax expenses	30	19	42	50	117	179
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	117	83	170	192	434	547
12 Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)	117	83	170	192	434	547
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)	117	83	170	192	434	547
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492	492
18 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						4190
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	2.38	1.69	3.46	3.90	8.82	11.12
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	9 months ended (31-12-2018)					

B INVESTOR COMPLAINS

Note :

- During the quarter no complain from investor were received. There were no complain pending and at the end of the quarter.

For PREMIER CRYOGENICS LTD.

Barooah

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

Place: Guwahati
Date: 13-02-2019

PREMIER CRYOGENICS LTD.

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

ENDED 31ST DECEMBER, 2018

STANDALONE

(Rs. in Lacs)

	Quarter ended (Unaudited)			Nine Month Ended (Unaudited)		Year ended (Audited)	
	31.12.18	30.09.18	31.12.17	31.12.18	31.12.17	31.03.18	
	1	2	3	4	5	6	7
1 Income from operations							
(a) Net Sales/Income from Operations (Net of Excise Duty)		1441	976	873	3359	1355	3373
b) Other operating income		0	3	38	16	92	160
Total Income from operations (net)		1441	979	911	3375	1447	3533
2 Expenses							
a) Cost of materials consumed		130	84	126	333	197	424
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h) Other expenditures		128	217	243	612	39	547
Total expenses		1247	828	720	2989	1122	2901
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)		194	151	191	386	325	632
4 Other income		33	32	35	101	30	168
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3± 4)		227	183	226	487	355	800
6 Finance cost		80	81	14	245	30	74
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)		147	102	212	242	325	726
8 Exceptional items		0	0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)		147	102	212	242	325	726
10 Tax expenses		30	19	43	50	69	179
11 Net Profit / (Loss) from ordinary activities after tax (9-10)		117	83	169	192	256	547
12 Extraordinary items (net of tax expenses)		0	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)		117	83	169	192	256	547
14 Share of profit / (loss) of associates		0	0	0	0	0	0
15 Minority interest		0	0	0	0	0	0
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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

9 months ended
(31-12-2018)

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's operations relates to a single business segment viz, industrial gas.
- Figures have been re-arranged / re-grouped whwreever necessary.
- The Company set up a second Oxygen/Nitrogen plant at Samaguri, Dist. Nagaon, Assam in March,2018
- 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 13-02-2018
- The company has not received information from vendors regarding their status under Micro, Small and Medium Enterprise Development Act,2006 and hence, disclosure relating to the amounts unpaid as at the year and under the Act have not been give.
- During the quarter no complain from Investor were received. There were no complain pending and at the end of the quarter.

For PREMIER CRYOGENICS LTD.

Bara
Managing Direc
ABHIJIT BAROAH
Premier Cryogeni
MANAGING DIRECTOR
Guwahati -7810

Place: Guwahati
Date: 13-02-2019