

**PREMIER CRYOGENICS LTD.**

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E-mail:info@premiercryogenics.com Website:www.premiercryogenics.com CIN: L24111AS1994PLC004051

**AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR**

**ENDED 31ST MARCH, 2016**

(Rs. in Lacs)

1	Quarter ended			Year ended	
	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
	31.03.16	31.12.15	31.03.15	31.03.16	31.03.15
	2	3	4	5	6
<b>1 Income from operations</b>					
(a) Net Sales/Income from Operations (Net of Excise Duty)	685	839	626	2878	2303
b) Other operating income	55	66	41	214	173
<b>Total Income from operations (net)</b>	<b>740</b>	<b>905</b>	<b>667</b>	<b>3092</b>	<b>2476</b>
<b>2 Expenses</b>					
a) Cost of materials consumed	117	106	116	420	408
b) Purchase of stock in trade	39	107	38	242	155
c) Changes in inventories of finished goods work-in-progress and stock in trade	-2	2	6	0	0
d) Employee benefit expenses	84	66	50	266	205
e) Depreciation and amortisation expenses	43	43	32	172	212
f) Power cost	229	238	207	910	740
g) Distribution expenses	122	90	80	357	300
h) Other expenditures	35	19	27	94	71
<b>Total expenses</b>	<b>667</b>	<b>671</b>	<b>556</b>	<b>2461</b>	<b>2091</b>
<b>3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)</b>	<b>73</b>	<b>234</b>	<b>111</b>	<b>631</b>	<b>385</b>
<b>4 Other income</b>	<b>35</b>	<b>14</b>	<b>14</b>	<b>79</b>	<b>70</b>
<b>5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3± 4)</b>	<b>108</b>	<b>248</b>	<b>125</b>	<b>710</b>	<b>455</b>
<b>6 Finance cost</b>	<b>26</b>	<b>16</b>	<b>7</b>	<b>58</b>	<b>35</b>
<b>7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)</b>	<b>82</b>	<b>232</b>	<b>118</b>	<b>652</b>	<b>420</b>
<b>8 Exceptional items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9 Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>82</b>	<b>232</b>	<b>118</b>	<b>652</b>	<b>420</b>
<b>10 Tax expenses</b>	<b>29</b>	<b>47</b>	<b>24</b>	<b>145</b>	<b>84</b>
<b>11 Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>53</b>	<b>185</b>	<b>94</b>	<b>507</b>	<b>336</b>
<b>12 Extraordinary items (net of tax expenses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13 Net Profit / (Loss) for the period (11±12)</b>	<b>53</b>	<b>185</b>	<b>94</b>	<b>507</b>	<b>336</b>
<b>14 Share of profit / (loss) of associates</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15 Minority interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13±14±15)</b>	<b>53</b>	<b>185</b>	<b>94</b>	<b>507</b>	<b>336</b>
<b>17 Paid-up equity shares capital (Rs.10/- per share)</b>	<b>492</b>	<b>492</b>	<b>492</b>	<b>492</b>	<b>492</b>
<b>18 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>				<b>3105</b>	<b>2499</b>
<b>19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic &amp; Diluted (not annualised):</b>	<b>1.08</b>	<b>3.76</b>	<b>1.91</b>	<b>10.30</b>	<b>6.83</b>
<b>ii) Earning per share (after extraordinary items) (of Rs. 10/- each) Basic &amp; Diluted (not annualised):</b>	<b>1.08</b>	<b>3.76</b>	<b>1.91</b>	<b>10.30</b>	<b>6.83</b>

**A PARTICULARS OF SHAREHOLDING**

<b>1 Public shareholding</b>					
- Number of Shares	1263600	1263600	1263600	1263600	1263600
- Percentage of shareholding	25.66%	25.66%	25.66%	25.66%	25.66%
<b>2 Promoter &amp; Promoter Group Shareholding</b>					
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  
(31-03-2016)

**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 has only one reportable business or geographical segment as per AS-17.
- Figures have been re-arranged / re-grouped wherever necessary.
- The Company is setting 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 14-05-2016

For PREMIER CRYOGENICS LTD.

*ABHIJIT BAROOAH*

**MANAGING DIRECTOR**

**Premier Cryogenics Ltd.  
Guwahati-781003**


Place: Guwahati  
Date: 14-05-2016

Unaudited Statement of Assets and Liabilities as at 31<sup>st</sup> March,2016

(Rs. in Lacs)

Particulars	Year ended	
	(Unaudited) 31.03.16	(Audited) 31.03.15
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's Funds :</b>		
(a) Share Capital	501	501
(b) Reserves and Surplus	3104	2499
(c) Money received against share warrants	<u>0</u>	<u>0</u>
<b>Sub total - Shareholder's funds</b>	<b>3605</b>	<b>3000</b>
<b>2 Share application money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3 Minority interest</b>	<b>0</b>	<b>0</b>
<b>4 Non-current liabilities</b>		
(a) Long term borrowings	218	265
(b) Deferred tax liabilities (net)	108	117
(c) Other long term liabilities	50	48
(d) Long-term provisions	<u>42</u>	<u>25</u>
<b>Sub total - Non-current liabilities</b>	<b>418</b>	<b>455</b>
<b>5 Current liabilities</b>		
(a) Short term borrowings	220	202
(b) Trade payable	17	21
(c) Other current liabilities	178	198
(d) Short-term provisions	<u>216</u>	<u>154</u>
<b>Sub total - Current liabilities</b>	<b>631</b>	<b>575</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4654</b>	<b>4030</b>
<b>B ASSETS</b>		
<b>1 Non current asset</b>		
(a) Fixed Assets	1550	1555
(b) Goodwill on consolidation	0	0
(c) Non current Investments	109	109
(d) Deferred tax assets (net)	0	0
(e) Long term loan and advances	427	234
(f) Other non current assets	<u>2</u>	<u>6</u>
<b>Sub total – Non-current assets</b>	<b>2088</b>	<b>1904</b>
<b>2 Current Assets</b>		
(a) Current investments	800	200
(b) Inventories	91	92
(c) Trade receivables	559	677
(d) Cash and cash equivalents	722	926
(e) Short term loan and advances	240	135
(f) Other Current Assets	154	96
<b>Sub total – Current assets</b>	<b>2566</b>	<b>2126</b>
<b>TOTAL ASSETS</b>	<b>4654</b>	<b>4030</b>

For & on behalf of the Board of  
**PREMIER CRYOGENICS LTD.**



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

Place: Guwahati  
Date: 14.05.2016