

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

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

(Rs. in Lacs)

	Quarter ended		Year ended		
	(Audited)	(Audited)	(Audited)	(Audited)	
	31.03.17	31.12.16	31.03.16	31.03.17	31.03.16
1	2	3	4	5	6
1 Income from operations					
(a) Net Sales/Income from Operations (Net of Excise Duty)	723	674	635	2940	2878
b) Other operating income	321	83	105	537	214
Total Income from operations (net)	1044	757	740	3477	3092
2 Expenses					
a) Cost of materials consumed	131	106	117	418	420
b) Purchase of stock in trade	37	42	39	171	242
c) Changes in inventories of finished goods work-in-progress and stock in trade	1	-7	-2	-4	0
d) Employee benefit expenses	95	81	84	317	266
e) Depreciation and amortisation expenses	44	43	45	177	172
f) Power cost	166	174	229	753	910
g) Distribution expenses	97	92	121	366	357
h) Other expenditures	136	29	35	245	94
Total expenses	707	560	668	2443	2461
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)	337	197	72	1034	631
4 Other income	52	16	35	129	79
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3± 4)	389	213	107	1163	710
6 Finance cost	9	11	12	45	58
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	380	202	95	1118	652
8 Exceptional items	0	0	0	0	0
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	380	202	95	1118	652
10 Tax expenses	240	41	29	380	145
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	140	161	66	738	507
12 Extraordinary items (net of tax expenses)	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)	140	161	66	738	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)	140	161	66	738	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				3735	3105
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	2.85	3.27	1.34	15.00	10.3
ii) Earning per share (after extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	2.85	3.27	1.34	15.00	10.3
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 (31-03-2017)				

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 27-05-2017

For PREMIER CRYOGENICS LTD.

ABHIJIT BAROOAH
MANAGING DIRECTOR

Barooah
Managing Director
Premier Cryogenics Ltd
Guwahati-781003

Place: Guwahati
Date: 27-05-2017

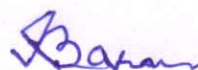
Premier Cryogenics Limited
136, Maniram Dewan Road, Chandmari, Guwahati
CIN: L24111AS1994PLC004051

Audited Statement of Assets and Liabilities as at 31st March, 2017

(Rs. in Lacs)

Particulars	Year ended	
	(Unaudited) 31.03.17	(Audited) 31.03.16
A EQUITY AND LIABILITIES		
1 Shareholder's Funds :		
(a) Share Capital	501	501
(b) Reserves and Surplus	3734	3105
(c) Money received against share warrants	<u>0</u>	<u>0</u>
Sub total - Shareholder's funds	4235	3606
2 Share application money pending allotment	0	0
3 Minority interest	0	0
4 Non-current liabilities		
(a) Long term borrowings	1889	218
(b) Deferred tax liabilities (net)	93	108
(c) Other long term liabilities	59	50
(d) Long-term provisions	<u>41</u>	<u>42</u>
Sub total - Non-current liabilities	2082	418
5 Current liabilities		
(a) Short term borrowings	281	219
(b) Trade payable	94	17
(c) Other current liabilities	133	178
(d) Short-term provisions	<u>469</u>	<u>216</u>
Sub total - Current liabilities	977	630
TOTAL EQUITY AND LIABILITIES	7294	4654
B ASSETS		
1 Non current asset		
(a) Fixed Assets	2137	1550
(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	1927	427
(f) Other non current assets	<u>59</u>	<u>2</u>
Sub total - Non-current assets	4232	2088
2 Current Assets		
(a) Current investments	764	800
(b) Inventories	78	91
(c) Trade receivables	661	559
(d) Cash and cash equivalents	865	722
(e) Short term loan and advances	475	240
(f) Other Current Assets	219	154
Sub total - Current assets	3062	2566
TOTAL ASSETS	7294	4654

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



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

Place: Guwahati
Date: 27.05.2016