

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 (AUDITED) FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

Figures in Lakhs

	Quarter ended (Audited)			Year Ended (Audited)	
	31.03.22	31.12.21	31.03.21	31.03.22	31.03.21
	2	3	4	5	6
1 Income from operations	2446	1665	2050	9348	5160
(a) Net Sales/Income from Operations (Net of Excise Duty)	41	44	37	176	521
b) Other operating income	2487	1709	2087	9524	5681
Total Income from operations (net)					
2 Expenses	205	185	143	632	421
a) Cost of materials consumed	42	71	45	555	207
b) Purchase (Stock in trade)	707	457	1222	2347	1684
c) Purchase (Construction work)					
d) Changes in inventories of finished goods work-in-progress and stock in trade	314	-315	-168	160	-242
e) Employee benefit expenses	143	139	141	559	487
f) Depreciation and amortisation expenses	129	125	127	506	533
g) Power cost	361	426	232	1568	952
h) Distribution expenses	178	172	156	774	448
i) Other expenditures	54	61	103	240	185
Total expenses	2133	1321	2001	7341	4675
3 Profit / (Loss) from operations before other income, finance cost and Exceptional items (1 - 2)	354	388	86	2183	1006
4 Other income	19	23	76	197	214
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3± 4)	373	411	162	2380	1220
6 Finance cost	56	50	60	205	238
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)	317	361	102	2175	982
8 Exceptional items	2	0	0	2	-18
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	319	361	102	2177	964
10 Tax expenses	61	122	-6	538	246
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	258	239	108	1639	718
12 Extraordinary items (net of tax expenses)	0	0	0	0	0
13 Net Profit / (Loss) for the period (11±12)	258	239	108	1639	718
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)	258	239	108	1639	718
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	7065	5484
18 Other Equity					
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	5.24	4.86	2.20	33.31	14.57
ii) Earning per share (after extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):					
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding	1263600	1263600	1263600	1263600	1263600
- Number of Shares	25.66%	25.66%	25.66%	25.66%	25.66%
- Percentage of shareholding					
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	3660300	3660300	3660300	3660300	3660300
- Number of Shares					
- 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%
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 Board of Directors have recommended a dividend @ Rs. 1.50 per equity share of Rs. 10/- each (i.e., 15%) for the year ended 31st March, 2022
- The above results werw reviewed by Audit Committee and taken on record by Board at their meetings held on 27.05.2022

For PREMIER CRYOGENICS LTD

Abhjit Barooah
ABHJIT BAROOAH
MANAGING DIRECTOR

MANAGING DIRECTOR
Premier Cryogenics Ltd
GUWAHATI

Place: Guwahati
Date : 27.05.2022

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CONSOLIDATED FINANCIAL RESULTS (AUDITED) FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

	Figures				
	Quarter ended (Audited)			Year Ended (Audited)	
	31.03.22	31.12.21	31.03.21	31.03.22	31.03.21
1	2	3	4	5	6
1 Income from operations					
(a) Net Sales/Income from Operations (Net of Excise Duty)	2446	1665	2050	9348	5160
b) Other operating income	41	44	37	176	521
Total Income from operations (net)	2487	1709	2087	9524	5681
2 Expenses					
a) Cost of materials consumed	205	185	143	632	421
b) Purchase (Stock in trade)	42	71	45	555	207
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Total expenses	2133	1321	2002	7341	4675
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4 Other income	19	23	76	197	213
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional items (3± 4)	373	411	161	2380	1219
6 Finance cost	56	50	60	205	238
7 Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5+6)	317	361	101	2175	981
8 Exceptional items	2	0	0	2	-18
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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)	258	239	106	1639	717
17 Paid-up equity shares capital (Rs.10/- per share)	492	492	492	492	492
18 Other Equity				7062	5481
19 i) Earnings per share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted (not annualised):	5.24	4.86	2.15	33.31	14.56
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

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 Board of Directors have recommended a dividend @ Rs. 1.50 per equity share of Rs. 10/- each (ie., 15%) for the year ended 31st March,2022
- The above results were reviewed by Audit Committee and taken on record by Board at their meetings held on 27-05-2022

For PREMIER CRYOGENICS LTD.

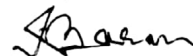
Abhjit Barooah
ABHJIT BAROOAH
MANAGING DIRECTOR

Managing Director
Premier Cryogenics Ltd.
Guwahati

Place: Guwahati
Date: 27.05.2022

Balance Sheet		Figures in Lakhs		
	STANDALONE		CONSOLIDATED	
	<u>31.03.22</u>	<u>31.03.21</u>	<u>31.03.22</u>	<u>31.03.21</u>
ASSETS				
Non current assets				
Property, plant and equipment	3437	3750	3437	3750
Capital work-in-progress	-	-	-	-
Intangible Assets	-	-	-	-
Investment in subsidiary	1	1	-	-
Financial Assets				
Investment	109	109	109	109
Other financial assets	1090	1385	1088	1382
Other non-current assets	-	-	-	-
Sub total	4637	5245	4634	5241
Current Assets				
Inventories	408	583	408	583
Financial assets				
Investments	39	917	39	917
Trade receivables	3861	2346	3861	2346
Cash & cash equivalents	1192	1	1192	2
Bank balance other than above	144	69	144	69
Other current assets	230	485	230	485
Sub total	5874	4401	5874	4402
TOTAL ASSETS	10511	9646	10508	9643
EQUITY AND LIABILITIES				
Share holder's fund				
Equity Share Capital	501	501	501	501
Other Equity	7065	5484	7062	5481
Sub total	7566	5985	7563	5982
LIABILITIES				
Non current liabilities				
Borrowing	1089	1408	1089	1408
Provisions	41	44	41	44
Deferred tax	171	189	171	189
Other non-current liabilities	224	200	224	201
Sub total	1525	1841	1525	1842
Current liabilities				
Borrowing	780	869	780	869
Trade payables	123	591	123	591
Other current financial liabilities	12	26	12	26
Other current liabilities	444	240	444	240
Provisions	51	44	51	44
Current tax liabilities (Net)	10	49	10	49
Sub total	1420	1819	1420	1819
TOTAL LIABILITIES	10511	9645	10508	9643

For PREMIER CRYOGENICS LTD



ABHIJIT BAROOAH
MANAGING DIRECTOR

Place: Guwahati
Date : 27.05.2022

Managing Director
Premier Cryogenics Ltd
Guwahati, Assam