



WELLNESS NONI LTD

(formerly RGN Securities and Holdings Ltd)

Regd. Off.12, Rajiv Gandhi Road, Srinivasa Nagar, Perungudi, Chennai-600096

Un-audited Financial Results for the Quarter ending 30th June 2011

Particulars	Rs.lacs)		
	Quarter ended 30th June (unaudited)		Previous accounting year ended 01.04.2010 to 31.03.2011
	2011	2010	audited
1. (a) Net Sales/Income from Operations	8.91	-	10.20
(b) Other Operating Income	-	-	-
2. Expenditure			
a. Increase/decrease in stock in trade and work in progress	-	-	-
b. Consumption of raw materials	3.32	-	4.90
c. Purchase of traded goods	-	-	-
d. Employees cost	1.34	-	0.96
e. Depreciation	0.24	0.02	0.55
f. Other expenditure	2.51	1.33	2.95
g. Total	7.41	1.35	9.36
(Any item exceeding 10% of the total expenditure to be shown			
3. Profit from Operations before Other Income, Interest and	1.50	(1.35)	0.84
4. Other Income	-	-	-
5. Profit before Interest and Exceptional Items (3+4)	1.50	(1.35)	0.84
6. Interest	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	1.50	(1.35)	0.84
8. Exceptional items	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1.50	(1.35)	0.84
10. Tax expense	0.46	-	0.26
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1.04	(1.35)	0.58
12. Extraordinary Item (net of tax expense Rs. _____)	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	1.04	(1.35)	0.58
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	320.00	320.00	320.00
15. Reserve excluding Revaluation Reserves as per balance sheet	-	-	-
16. Earnings Per Share (EPS)	0.03	(0.04)	0.02
a) Basic and diluted EPS before Extraordinary items for the period,			
b) Basic and diluted EPS after Extraordinary items for the period,			
17. Public Shareholding			
- No. of shares	1,699,600	1,699,600	1,699,600
- Percentage of shareholding	53.11	53.11	53.11
18. Promoters and promoter group Shareholding **			
a) Pledged/Encumbered			
- Number of shares	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)			
- Percentage of shares (as a % of the total share capital of the company)			
b) Non-encumbered			
- Number of Shares	1,500,400	1,500,400	1,500,400
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	46.89	46.89	46.89
- Percentage of shares (as a % of the total share capital of the company)			

The above un-audited results were taken on record by the Board of Directors at their meeting held on 3rd August 2011. Previous year figures have been regrouped where necessary. There is no separate reportable segment as per Accounting Standard 17.

The company did not have any Investor Complaints pending at the beginning of the Quarter. No complaints have been received during the quarter and no compliance are pending unresolved at the end of the quarter.

For WELLNESS NONI LIMITED

M/S
DIRECTOR