

**WELLNESS NONI LIMITED**  
 (formerly RGN Securities and Holdings Ltd)  
 12-Rajiv Gandhi Road, Perundugi, Chennai 600 096

**STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015** (Rs.in lacs)

SI/NO	Particulars	3 months ended			Previous Year ended
		30th June 2015 (unaudited)	30th June 2014 (unaudited)	31st March 2015 (unaudited)	
1	<b>Income from operations</b>				
	(a) Net sales/ Income from operations	5.88	14.07	24.73	73.37
	(Net of excise duty)	0.00	0.00	0.00	0.00
	(b) Other operating Income	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>5.88</b>	<b>14.07</b>	<b>24.73</b>	<b>73.37</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	1.00	7.43	14.43	51.03
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	1.87	2.44	1.85	8.00
	(e) Depreciation and amortisation expense	0.21	0.22	0.28	1.12
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.68	1.82	4.29	8.00
	<b>Total expenses</b>	<b>3.76</b>	<b>11.91</b>	<b>20.85</b>	<b>68.15</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and</b>				
4	<b>Other income</b>	2.12	2.16	3.88	5.22
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items</b>	0.00	0.00	0.00	0.00
6	<b>Finance costs</b>	2.12	2.16	3.88	5.22
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional</b>	0.00	0.00	0.00	0.00
8	<b>Exceptional items</b>	2.12	2.16	3.88	5.22
9	<b>Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	2.12	2.16	3.88	5.22
10	<b>Tax expense</b>	0.69	0.70	1.22	1.64
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	1.43	1.46	2.66	3.58
12	<b>Extraordinary items (net of tax expense Rs. _____ Lakhs)</b>	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	1.43	1.46	2.66	3.58
14	<b>Share of profit / (loss) of associates*</b>	0.00	0.00	0.00	0.00
15	<b>Minority interest*</b>	0.00	0.00	0.00	0.00
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *</b>	1.43	1.46	2.66	3.58
17	<b>Paid-up equity share capital</b>	320.00	320.00	320.00	320.00
	(Face Value of the Share shall be indicated)	Rs 10/-	Rs 10/-	Rs 10/-	Rs 10/-
18	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	0.00	0.00	0.00	14.13
19	<b>Earnings per share (before extraordinary items)</b>				
	(of Rs. ___10___/- each) (not annualised):				
	(a) Basic	0.04	0.04	0.09	0.13
	(b) Diluted	0.04	0.04	0.09	0.13



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## PART II

Particulars	30th June 2015 (unaudited)	30th June 2014 (unaudited)	31st March 2015 (unaudited)	31st March 2015 (audited)
<b>A PARTICULARS OF SHAREHOLDING</b>				
<b>1</b> Public shareholding				
- Number of shares	1699600	1699600	1699600	1699600
- Percentage of shareholding	53.11	53.11	53.11	53.11
<b>2</b> Promoters and Promoter Group Shareholding **				
a) Pledged / Encumbered	Nil	Nil	Nil	Nil
- Number of shares				
- 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	1500400	1500400	1500400	1500400
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	46.89	46.89	46.89	46.89
- Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00
<b>Particulars</b>	<b>3 months ended 30-06-2015</b>			
<b>B INVESTOR COMPLAINTS</b>				
Pending at the beginning of the quarter	0			
Received during the quarter	0			
Disposed of during the quarter	0			
Remaining unresolved at the end of the quarter	0			

## NOTES:

- The above unaudited results reviewed by Audit Committee, were approved by the Board of Directors at their meeting held on 7-08-2015 and have undergone "Limited Review" by the Statutory Auditors
- The Figures for the previous period/year have been regrouped/ reclassified to make them comparable with those of current period/year.
- The Board has decided to drop the Merger of M/s. Noni Biotech Pvt.Ltd with the Company
  - The Board has decided to change the Book closure of the company. The revised date for the Book Closure of the company will be from 23rd September 2015 to 25th September 2015 (both days inclusive) instead of 28th August 2015 to 31st August 2015 fixed earlier by the company
  - Revised date for the Annual General Body meeting of the Members of the Company will be on 25th September 2015 instead of 31st August 2015 fixed earlier by the Company.
- The Company operates in a single primary business segment viz. "Marketing of Noni Based products"



WELNESS NONI LIMITED

FOR WELNESS NONI LIMITED

DIRECTOR

S. S. S. S.

DIRECTOR

27/09/15

Chennai

Date: 7-08-2015