



Wellness **NONI** Limited

(formerly RGN Securities and Holdings Limited)

Ref:WNL/BSE/2016-17-04

30th May 2016

To
The Manager,
Department of Corporate Relationship Cell,
Bombay Stock Exchange Limited
Rotunda Building, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 400001

Dear Sir,

Sub: **Outcome of the Board Meeting**
Ref: **Stock Exchange Code No – 531211**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that the Board of Directors of the Company at their meeting held today has approved the following:-

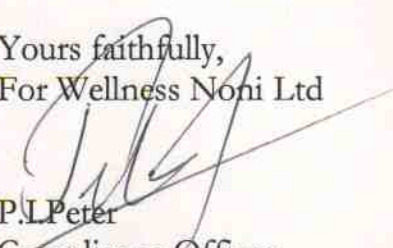
- 1 Considered and approved the Audited Annual Financial Accounts of the Company for the year ended 31-3-2016 and are attached along with Form A
- 2 Mrs Suganya Ramamoorthy has been appointed as Company Secretary of the Company with effect from today pursuant to section 203 of the Companies Act, 2013 .

The Board Meeting Commenced at 12.00noon and was concluded at 1.30 p.m

This is for your information and records

Thanking you

Yours faithfully,
For Wellness Noni Ltd


P.L. Peter
Compliance Officer

Encl: As above

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CIN No. L74990 TN 1992 PL C023697 www.wellnessnoni.net



Wellness **NONI** Limited

(formerly RGN Securities and Holdings Limited)

FORM A

(FOR AUDIT Report with Unmodified Opinion)

	Name of the Company	Wellness Noni Ltd (Formerly RGN Securities and Holdings Ltd)
1	Audited financial Statements for the Year ended	31 st March 2016
2	Type of Audit Observation	Modified / Qualified
3	Frequency Observation	Not Applicable
4	Signed By:	
	Prof.P.I.Peter Chairman	
	Shri Swaroop Anand M/s.Swaroop Anand & co Chartered Accountant	 
	M.Sivakumar Chairman Audit Committee	

WELLNESS NONI LIMITED
CHENNAI

CIN No - L74990 TN 1992 PL C023697

PART I Statement of Standalone Unaudited Results for the Quarter ended 31-3-2016 and Audited Results for the Year ended 31st MARCH 2016 (Rs. in Lakhs)

Particulars	3 months ended 31-3-2016		Preceding 3 months ended 31/12/2015		Corresponding 3 months ended 31/03/2015		Current Accounting Year ended 31-03-2016		Previous year ended 31-3-2015	
	Un Audited	Audited	UnAudited	Audited	Un Audited	Audited	Audited	Audited		Audited
1 Income from operations										
(a) Net sales/ income from operations (Net of excise duty)	23.76		4.01		24.73		36.12		73.37	
(b) Other operating income	23.76		4.01		24.73		36.12		73.37	
Total income from operations (net)										
2 Expenses										
(a) Cost of materials consumed	5.02		0.00		14.43		17.88		51.03	
(b) Purchases of stock-in-trade	0.00		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		5.07		0.00	
(d) Employee benefits expense	1.25		1.20		1.85		5.25		8.00	
(e) Depreciation and amortisation expense	0.19		0.21		0.28		0.78		1.12	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.69		1.27		4.29		6.06		8.00	
Total expenses	8.15		2.68		20.85		35.04		66.15	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	15.61		1.33		3.88		1.08		5.22	
4 Other income	0.00		0.00		0.00		0.00		0.00	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	15.61		1.33		3.88		1.08		5.22	
6 Finance costs	0.00		0.00		0.00		0.00		0.00	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	15.61		1.33		3.88		1.08		5.22	
8 Exceptional items	0.00		0.00		0.00		0.00		0.00	
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	15.61		1.33		3.88		1.08		5.22	
10 Tax expense	0.00		0.00		1.22		0.28		1.64	
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	15.61		1.33		2.66		0.79		3.58	
12 Extraordinary items (net of tax expense Rs. Lakhs)	0.00		0.00		0.00		0.00		0.00	
13 Net Profit / (Loss) for the period (11 + 12)	15.61		1.33		2.66		0.79		3.58	
14 Share of profit / (loss) of associates*	0.00		0.00		0.00		0.00		0.00	
15 Minority interest*	0.00		0.00		0.00		0.00		0.00	
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	15.61		1.33		2.66		0.79		3.58	
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	320.00		320.00		320.00		320.00		320.00	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year							14.27		13.89	
19.i Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):										
(a) Basic	0.48		0.04		0.09		0.02		0.11	
(b) Diluted	0.48		0.04		0.09		0.02		0.11	
19.ii Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):										
(a) Basic	0.09		0.04		0.04		0.00		0.13	
(b) Diluted	0.09		0.04		0.04		0.00		0.13	



PART II

Particulars	3 months ended 31-3-2016	Preceding 3 months ended 31/12/2015	Corresponding 3 months ended 31/03/2015	Current Accounting Year ended 31-03-2016	Previous year ended 31-3-2015
A) PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of shares	1699600	1699600	1699600	1699600	1699600
- Percentage of shareholding	53.11	53.11	53.11	53.11	53.11
2 Promoters and Promoter Group Shareholding **					
a) Pledged / Encumbered					
- Number of shares	Nil	Nil	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	1500400	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	46.89
- Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00
Particulars	3 months ended 31-3-2016				
B) INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	1				
Received during the quarter	0				
Disposed of during the quarter	0				
Remaining unresolved at the end of the quarter	1				

NOTES:

1	THE ABOVE AUDITED FINANCIAL RESULT WERE TAKEN ON RECORD BY THE BOARD OF THE DIRECTOR'S AT THEIR MEETING HELD ON 30-6-2016
2	DUE TO NON AVAILABILITY OF SUFFICIENT PROFIT THE BOARD HAS NOT RECOMMENDED ANY DIVIDEND
3	THE PRIOR PERIOD/YEARS FIGURES HAVE BEEN REGROUPED AND RECLASSIFIED WHEREVER NECESSARY TO CONFORM TO THE CURRENT PERIODS / YEARS PRESENTATION IN THE CONFORMITY WITH REVISED SCHEDULES
4	The company is having only one Segment of Business

Place :Chennai
Date:30-06-2016




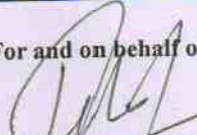

(Signature)
Prof. PETER M. SIVANANTHAN
DIRECTOR

Prof. Swaroop Anand & Co.,
Proprietor

WELLNESS NONI LIMITED
NO.12, RAJIV GANDHI ROAD,
PERUNGUDI, CHENNAI - 600 096.

Balance Sheet as at 31st March 2016

Rs.

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	32,000,000	32,000,000
(b) Reserves and Surplus	2	1,427,171	1,389,303
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-current liabilities:			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) Current liabilities:			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	3	4,786,755	4,584,521
(d) Short-term provisions	4	215,310	284,372
TOTAL		38,429,236	38,258,196
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	5A	16,029,817	16,107,078
(ii) Intangible assets	5B	12,716,580	12,716,580
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	6	3,778,855	3,778,855
(c) Deferred tax assets (net)		15,135	10,657
(d) Long-term loans and advances		-	-
(e) Other non-current assets	7	200,000	200,000
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	8	3,799,037	4,305,697
(c) Trade receivables	9	921,742	-
(d) Cash and cash equivalents	10	28,907	31,911
(e) Short-term loans and advances	11	939,164	1,107,418
(f) Other current assets		-	-
TOTAL		38,429,236	38,258,196
See accompanying Notes to Financial Statements	17		
For Swaroop Anand & Co., Chartered Accountants  R.S.T. Swaroop Anand Proprietor Membership No.28457 Firm Regn No.4324		For and on behalf of the Board   Prof. P.I. Peter M. Sivakumar Director Director Place: Chennai Date: 30th May 2016	

