

# 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 2016

Sl.NO	Particulars	(Rs.in lacs)		
		30th June 2016 (unaudited)	3 months ended 31-3-2016 (unaudited)	3 months ended in previous year 30-06-2015
1	<b>Income from operations</b>			
	(a) Net sales/ income from operations (Net of excise duty)	39.13	23.76	5.88
	(b) Other operating income	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	39.13	23.76	5.88
2	<b>Expenses</b>			
	(a) Cost of materials consumed	5.70	5.02	1.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	24.27	0.00	0.00
	(d) Employee benefits expense	2.16	1.25	1.87
	(e) Depreciation and amortisation expense	0.17	0.21	0.21
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.90	1.67	0.68
	<b>Total expenses</b>	34.20	8.15	3.76
3	<b>Profit / (Loss) from operations before other income, finance costs and</b>	4.93	15.61	2.12
4	Other income	0.00	0.00	0.00
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items</b>	4.93	15.61	2.12
6	Finance costs	0.00	0.00	0.00
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	4.93	15.61	2.12
8	Exceptional items	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	4.93	15.61	2.12
10	Tax expense	1.52	4.27	0.69
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	3.41	11.34	1.43
12	Extraordinary items (net of tax expense Rs. Lakhs)	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	3.41	11.34	1.43
14	Share of profit / (loss) of associates*	0.00	0.00	0.00
15	Minority interest *	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>	3.41	11.34	1.43
17	<b>Paid-up equity share capital</b> (Face Value of the Share shall be indicated)	320.00	320.00	320.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Rs.10/-	Rs.10/-	Rs.10/-
19	<b>Earnings per share (before extraordinary items)</b> (of Rs. 10 /- each) (not annualised):	0.00	0.00	0.00
	(a) Basic	0.11	0.35	0.04
	(b) Diluted	0.11	0.35	0.04



WELLNESS NONI LIMITED

*[Signature]*



DIRECTOR

**PART II**

Particulars	30th June 2016 (unaudited)	Preceding 3 months ended 31-3-2016 (unaudited)	Corresponding 3 months ended in previous year 30-06-2015	31st March 2015 (audited)
<b>A PARTICULARS OF SHAREHOLDING</b>				
1 Public shareholding				
- Number of shares	1699600	1699600	1699600	1699600
- Percentage of shareholding	53.11	53.11	53.11	53.11
2 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

**Particulars**

Particulars	3 months ended 30-06-2016
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	1
Received during the quarter	0
Disposed of during the quarter	1
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 13-08-2016 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 Company has Fixed Book closure from 28-09-2016 to 30-09-2016 (inclusive of both Days) for the purpose of AGM for the Financial Year ended 31-3-2016
- The Annual General Meeting of the Members of the company will be on Friday, 30th September 2016 at 11.30 am and the Venue for the AGM will be at No-4, "Elite Plaza", E.Road, Koyembedu, Chennai 600 107
- The Company operates in a single primary business segment viz 'Marketing of Noni Based products'

  


  
