

WELLNESS NONI LIMITED  
(formerly RGN Securities and Holdings Ltd)  
CHENNAI

PART I AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2012		(Rs. in Lakhs)				
Particulars	3 months ended	Preceding 3	Corresponding 3	Current Accounting Year	Previous year ended	
	31-3-2012	months ended	months ended	ended	31-3-2011	
(Refer Notes Below)	Un Audited	UnAudited	UnAudited	Audited	Audited	
<b>1 Income from operations</b>						
(a) Net sales/ income from operations	37.63	6.88	10.2	52.1	10.2	
(Net of excise duty)						
(b) Other operating income	0	0	0	7.2	0	
<b>Total income from operations (net)</b>	<b>37.63</b>	<b>6.88</b>	<b>10.2</b>	<b>59.3</b>	<b>10.2</b>	
<b>2 Expenses</b>						
(a) Cost of materials consumed	23.53	2.1	4.9	30.25	4.9	
(b) Purchases of stock-in-trade			0			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade			0			
(d) Employee benefits expense	1.44	1.48	0.96	6.29	0.96	
(e) Depreciation and amortisation expense	0.21	0.24	0.37	0.87	0.55	
(f) Other expenses/Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	11.92	2.14	1.56	18.26	2.95	
<b>Total expenses</b>	<b>36.89</b>	<b>5.96</b>	<b>7.79</b>	<b>54.8</b>	<b>9.36</b>	
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>0.74</b>	<b>0.92</b>	<b>2.41</b>	<b>4.5</b>	<b>0.84</b>	
<b>4 Other income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>0.74</b>	<b>0.92</b>	<b>2.41</b>	<b>4.5</b>	<b>0.84</b>	
<b>6 Finance costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.02</b>	<b>0</b>	
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>0.74</b>	<b>0.92</b>	<b>2.41</b>	<b>4.48</b>	<b>0.84</b>	
<b>8 Exceptional items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>9 Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>0.74</b>	<b>0.92</b>	<b>2.41</b>	<b>4.48</b>	<b>0.84</b>	
<b>10 Tax expense</b>		<b>0.28</b>		<b>1.4</b>	<b>0.26</b>	
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>0.74</b>	<b>0.64</b>	<b>2.41</b>	<b>3.08</b>	<b>0.58</b>	
<b>12 Extraordinary items (net of tax expense Rs. Lakhs)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>13 Net Profit / (Loss) for the period (11 ± 12)</b>	<b>0.74</b>	<b>0.64</b>	<b>2.41</b>	<b>3.08</b>	<b>0.58</b>	
<b>14 Share of profit / (loss) of associates*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>15 Minority interest *</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *</b>	<b>0.74</b>	<b>0.64</b>	<b>2.41</b>	<b>3.08</b>	<b>0.58</b>	
<b>17 Paid-up equity share capital</b> (Face Value of the Share shall be indicated)	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>	
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						
<b>19.i Earnings per share (before extraordinary items)</b> (of Rs. ___/- each) (not annualised):						
(a) Basic	0.02	0.2	0.08	0.1	0.02	
(b) Diluted	0.02	0.2	0.08	0.1	0.02	
<b>19.ii Earnings per share (after extraordinary items)</b> (of Rs. ___/- each) (not annualised):						
(a) Basic						

For WELLNESS NONI LIMITED

DIRECTOR



## PART II

	Particulars	3 months ended 31-3-2012	Preceding 3 months ended 31/12/2011	Corresponding 3 months ended 31/03/2011 in the previous year	Current Accounting Year ended 31-03-2012	Previous year ended 31-3-2011
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding	1699600	1699600	1699600	1699600	1699600
	- Number of shares	53.11	53.11	53.11	53.11	53.11
	- Percentage of shareholding					
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered	Nil	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	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)					
	<b>Particulars</b>	<b>3 months ended 31-3-2012</b>				
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				

## NOTES:

- THE ABOVE AUDITED FINANCIAL RESULT WERE TAKEN ON RECORD BY THE BOARD OF THE DIRECTOR'S AT THEIR MEETING HELD ON 23/09/2012
- DUE TO NON AVAILABILITY OF SUFFICIENT PROFIT THE BOARD HAS NOT RECOMMENDED ANY DIVIDEND
- 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

