

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 2012

(Rs.in lacs)

Sl.NO	Particulars	3 months ended			Previous Year ended
		30th June 2012 (unaudited)	31st March 2012 (unaudited)	30th June 2011 (unaudited)	31st March 2012 (audited)
1	Income from operations	9.10	37.63	8.91	52.10
	(a) Net sales/ income from operations	0.00	0.00		0.00
	(Net of excise duty)	0.00	0.00	0.00	0.00
	(b) Other operating income				7.20
	Total income from operations (net)	9.10	37.63	8.91	59.30
2	Expenses				
	(a) Cost of materials consumed	3.03	23.53	3.32	30.25
	(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	1.65	1.44	1.34	6.29
	(e) Depreciation and amortisation expense	0.26	0.21	0.24	0.87
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.64	11.71	2.51	17.39
	Total expenses	7.58	36.89	7.41	54.80
3	Profit / (Loss) from operations before other income, finance costs and exceptional	1.52	0.74	1.50	4.50
4	Other income	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3	1.52	0.74	1.50	4.50
6	Finance costs	0.00	0.00	0.00	0.02
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional	1.52	0.74	1.50	4.48
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	1.52	0.74	1.50	4.48
10	Tax expense	0.46	0.00	0.46	1.40
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	1.06	0.74	1.04	3.08
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	1.06	0.74	1.04	3.08
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00
15	Minority interest *	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) *	1.06	0.74	1.04	3.08
17	Paid-up equity share capital	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	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00
19	Earnings per share (before extraordinary items)				
	(of Rs. 10 /- each) (not annualised):				
	(a) Basic	0.04	0.02	0.03	0.10
	(b) Diluted	0.03	0.02	0.03	0.10

Notes:

1) The above results have been reviewed by Audit Committee and thereafter approved by the Board of Directors at the respective meetings held on July 30, 2012 and a Limited Review of the same has been carried out by the Statutory Auditors of the Company.

2) In terms of Clause 41 of the listing Agreement details of no. of Investors complaints for the quarter ended 30.06.2012 beginning NIL ;Received NIL.; disposed off NIL,Pending NIL.

4) Figures for the previous periods are reclassified/re-arranged/re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI of the Companies Act, 1956. Figures for preceding 3 months ended 31.3.2012 are the balancing figures in respect of the full financial year 2011-12 and the published year to date figures upto third quarter of Financial Year 2011-12.

For WELLNESS NONI LIMITED

DIRECTOR

