



# Wellness **NONI** Limited

(formerly RGN Securities and Holdings Limited)

Ref:WNL/BSE/2016-17-25

14<sup>th</sup> November 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**

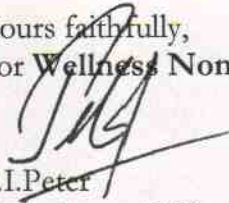
The Board of Directors of the company have met today, considered & approved the un-audited financial results of the company for the Half yearly year ended 30-9-2016

The Board has decided to not to appoint new Directors for the Company .

We are enclosing herewith Scan copy of the Un-audited financial results of the Company along with Limited Review Report for the period ending 30-09-2016 from the Auditor of the Company for your kind information and records.

Thanking you.

Yours faithfully,  
For Wellness Noni Ltd

  
P.I. Peter  
Compliance Officer

Encl: as above

**WELLNESS NONI LIMITED**

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September 2016 (Rs.in lacs)							
S/NO	Particulars	3 months ended 30-09-2016 (unaudited)	30th June 2016 (unaudited)	3 months ended 30-09-2015 (unaudited)	Year to date Figures for current period ended 30-09-2016 (unaudited)	Year to date Figures for current period ended 30-09-2015 (unaudited)	31st March 2016 (audited)
1	<b>Income from operations</b>						
	(a) Net sales/ income from operations (Net of excise duty)	13.03	39.13	2.47	52.16	8.35	36.12
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>13.03</b>	<b>39.13</b>	<b>2.47</b>	<b>52.16</b>	<b>8.35</b>	<b>36.12</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	10.18	5.70	0.00	16.04	1.00	17.88
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-3.83	24.27	0.00	20.44	0.00	5.07
	(d) Employee benefits expense	2.16	2.16	1.87	4.32	3.74	5.25
	(e) Depreciation and amortisation expense	0.18	0.17	0.21	0.35	0.42	0.78
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.04	1.90	0.26	4.12	0.94	6.06
	<b>Total expenses</b>	<b>11.73</b>	<b>34.20</b>	<b>2.34</b>	<b>45.27</b>	<b>6.10</b>	<b>35.04</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1.30</b>	<b>4.93</b>	<b>0.13</b>	<b>6.89</b>	<b>2.25</b>	<b>1.08</b>
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>1.30</b>	<b>4.93</b>	<b>0.13</b>	<b>6.89</b>	<b>2.25</b>	<b>1.08</b>
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>1.30</b>	<b>4.93</b>	<b>0.13</b>	<b>6.89</b>	<b>2.25</b>	<b>1.08</b>
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.04
9	<b>Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>1.30</b>	<b>4.93</b>	<b>0.13</b>	<b>6.89</b>	<b>2.25</b>	<b>1.12</b>
10	Tax expense	0.00	1.52	0.00	2.12	0.00	0.33
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>1.30</b>	<b>3.41</b>	<b>0.13</b>	<b>4.77</b>	<b>2.25</b>	<b>0.79</b>
12	Extraordinary items (net of tax expense Rs. ___ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>1.30</b>	<b>3.41</b>	<b>0.13</b>	<b>4.77</b>	<b>2.25</b>	<b>0.79</b>
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest*	0.00	0.00	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>	<b>1.30</b>	<b>3.41</b>	<b>0.13</b>	<b>4.77</b>	<b>2.25</b>	<b>0.79</b>
17	<b>Paid-up equity share capital</b> (Face Value of the Share shall be indicated)	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
19	<b>Earnings per share (before extraordinary items)</b> (of Rs. 10 /- each) (not annualised):						
	(a) Basic	0.110	0.11	0.01	0.15	0.09	0.02
	(b) Diluted	0.110	0.11	0.01	0.15	0.09	0.02

For WELLNESS NONI LIMITED

For WELLNESS NONI LIMITED

DIRECTOR

DIRECTOR



**PART II**

Particulars	3 months ended 30-09-2016	Proceeding 3 months ended 30-06-2016	3 months ended 30-09-2015	Year to date Figures for current period ended 30-09-2016	Year to date Figures for current period ended 30-09-2015	Previous Accounting Year ended 31-03-2016
<b>A PARTICULARS OF SHAREHOLDING</b>						
1 Public shareholding						
- Number of shares	1699600	1699600	1699600	1699600	1699600	1699600
- Percentage of shareholding	53.11	53.11	53.11	53.11	53.11	53.11
2 Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- 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)	1500400.00	1500400.00	1500400.00	1500400.00	1500400.00	1500400.00
b) Non - encumbered						
- Number of shares	46.89	46.89	46.89	46.89	46.89	46.89
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)						
- Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00
<b>Particulars</b>						
	3 months ended 30-09-2016					
<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 13-11-2016 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 operates in a single primary business segment viz 'Marketing of Noni Based products'

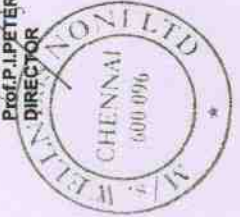
For Wellness Noni Ltd

M.Sivakumar  
DIRECTOR



For Wellness Noni Ltd

Prof.P.PETER  
DIRECTOR



**SWAROOP ANAND & CO.,**  
**Chartered Accountants**

*Old No. V 21, New No. 14, 14<sup>th</sup> Street,  
'V' Block, Anna Nagar, Chennai 600 040  
Tel. 044-4205 7731 Fax. 044-2620 4147*


To  
The Board of Directors,  
M/s. Wellness Noni Ltd  
12-Rajiv Gandhi Road  
Perungudi  
Chennai-600096

We have reviewed the accompanying statement of unaudited financial results of M/s. Wellness Noni Ltd, for the period ended 30<sup>th</sup> September 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For  
Swaroop Anand & Co.  
Chartered Accountants  
Firm Regn No.4324



R.S.T. Swaroop Anand  
Proprietor  
Membership No.28457

Place: Chennai  
Date 14/11/2016