

SWAROOP ANAND & CO.,
Chartered Accountants

Old No. V 21, New No. 14, 14th Street,
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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 un-audited financial results of M/s. Wellness Noni Ltd, Chennai for the period ended 30th September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management and have not been audited by us. 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, engagements 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 lesser 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 un-audited 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 Clause 41 of the Listing Agreement 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 : 13th Nov 2015

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 2015							(Rs.in lacs)
Sl.NO	Particulars	3 months ended 30-09-2015 (unaudited)	Proceeding 3 months ended 30-06-2015 (unaudited)	Corresponding 3 months ended in the prev.Year 30-09-2014 (unaudited)	Year to date Figures for current period ended 30-09-2015 (unaudited)	Year to date Figures for Previous Period ended 30-09-2014 (unaudited)	Previous Accounting Year ended 31-03-2015 (Audited)
1	Income from operations	2.47	5.88	24.28	8.35	38.35	73.41
	(a) Net sales/ income from operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	2.47	5.88	24.28	8.35	38.35	73.41
2	Expenses						
	(a) Cost of materials consumed	0.00	1.00	17.58	1.00	28.01	51.03
	(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	0.00	0.00	0.00	0.00	0.00	1.59
	(d) Employee benefits expense	1.87	1.87	2.51	3.74	4.95	8.01
	(e) Depreciation and amortisation expense	0.21	0.21	0.27	0.42	0.49	1.42
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.26	0.68	1.52	0.94	2.02	6.36
	Total expenses	2.34	3.76	21.88	6.10	35.47	68.41
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.13	2.12	2.40	2.25	2.88	5.00
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	0.13	2.12	2.40	2.25	2.88	5.00
6	Finance costs	0.00	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)	0.13	2.12	2.40	2.25	2.88	5.00
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	0.13	2.12	2.40	2.25	2.88	5.00
10	Tax expense	0.00	0.69	0.78	0.00	0.00	1.44
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	0.13	1.43	1.62	2.25	2.88	3.56
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	0.13	1.43	1.62	2.25	2.88	3.56
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
	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	0.13	1.43	1.62	2.25	2.88	3.56
16							
17	Paid-up equity share capital	320.00	320.00	320.00	320.00	320.00	320.00
	(Face Value of the Share shall be indicated)	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						13.89
19	Earnings per share (before extraordinary items)						
	(of Rs. 10 /- each) (not annualised):						
	(a) Basic	0.001	0.04	0.05	0.07	0.09	0.11
	(b) Diluted	0.001	0.04	0.04	0.07	0.09	0.11

For WELLNESS NONI LIMITED

DIRECTOR



For WELLNESS NONI LIMITED

DIRECTOR



PART II							
	Particulars	3 months ended 30-09-2015 (unaudited)	Proceeding 3 months ended 30-06-2015 (unaudited)	Corresponding 3 months ended in the prev. Year 30-09-2014 (unaudited)	Year to date Figures for current period ended 30-09-2015 (unaudited)	Year to date Figures for Previous Period ended 30-09-2014 (unaudited)	Previous Accounting Year ended 31-03-2014 (Audited)
A	PARTICULARS OF SHAREHOLDING						
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	1500400.00	1500400.00	1500400.00	1500400.00	1500400.00	1500400.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	46.89	46.89	46.89	46.89	46.89	46.89
	- Percentage of shares (as a % of the total share capital of the company)						
	b) Non - encumbered	-	-	-	-	-	-
	- Number of shares	-	-	-	-	-	-
	- 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

	Particulars	3 months ended 30-09-2015
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 unaudited results ,reviewed by Audit Committee , were approved by the Board of Directors at their meeting held on 13-11-2015 and have undergone "Limited Review" by the Statutory Auditors
2	The Figures for the previous period/year have been regrouped/ reclassified to make them comparable with those of current period/year.
5	The Company operates in a single primary business segment viz ' Marketing of Noni Based products"

For WELLNESS NONI LIMITED



By the order of the board
For Wellness Noni Ltd

Sd/
Prof P. PETER
DIRECTOR

