

## Unaudited Financial Results for the quarter ended 30 June, 2020

| Particulars                                                                | Standalone                          |             |               |            | Standalone           |             |                      |             |
|----------------------------------------------------------------------------|-------------------------------------|-------------|---------------|------------|----------------------|-------------|----------------------|-------------|
|                                                                            | Quarter Ended                       |             | Quarter Ended |            | Three Months Ended   |             | Previous year ended  |             |
|                                                                            | Preceding                           |             | Corresponding |            | Year to date figures |             | Year to date figures |             |
|                                                                            | Current Quarter Ended on 30-06-2020 | 31-03-2020  | Un-Audited    | 30-06-2019 | Un-Audited           | 06-2019     | Un-Audited           | 31-03-2020  |
| 1. Revenue                                                                 |                                     |             |               |            |                      |             |                      |             |
| (a) Revenue from Operations                                                | 0.83                                | 0.86        | 1.93          |            | 0.83                 | 1.93        |                      | 6.88        |
| (b) Other Operating income                                                 | -                                   | 0.00        | 0.00          |            | 0.00                 | 0           |                      | -           |
| (c) Other Income                                                           | 0.00                                | 0.00        | 0.00          |            | 0.00                 | 0           |                      | 0.01        |
| <b>Total Revenue</b>                                                       | <b>0.83</b>                         | <b>0.86</b> | <b>1.93</b>   |            | <b>0.83</b>          | <b>1.93</b> |                      | <b>6.88</b> |
| 2. Expenses                                                                |                                     |             |               |            |                      |             |                      |             |
| Total expenses                                                             | 0.41                                | 0.39        | 1.73          |            | 0.41                 | 1.73        |                      | 6.26        |
| <b>3. Profit / (Loss) before Depreciation and Tax (1-2)</b>                | <b>0.42</b>                         | <b>0.48</b> | <b>0.21</b>   |            | <b>0.42</b>          | <b>0.21</b> |                      | <b>0.63</b> |
| 4. Depreciation                                                            | 0.00                                | 0.01        | 0.01          |            | 0.00                 | 0.01        |                      | 0.04        |
| <b>5. Profit / (Loss) before tax (3+4)</b>                                 | <b>0.42</b>                         | <b>0.47</b> | <b>0.20</b>   |            | <b>0.42</b>          | <b>0.20</b> |                      | <b>0.59</b> |
| 6. Tax expense                                                             |                                     |             |               |            |                      |             |                      |             |
| Current Tax (Net of Mat Credit)                                            | 0.00                                | -0.04       | 0.00          |            | 0.00                 | 0.00        |                      | 0.16        |
| Deferred Tax                                                               | 0.00                                | 0.00        | 0.00          |            | 0.00                 | 0.00        |                      | 0.00        |
| Total Tax Expenses                                                         | 0.00                                | -0.04       | 0.00          |            | 0.00                 | 0.00        |                      | 0.16        |
| <b>7. Profit / (Loss) for the period (5+6)</b>                             | <b>0.42</b>                         | <b>0.51</b> | <b>0.20</b>   |            | <b>0.42</b>          | <b>0.20</b> |                      | <b>0.43</b> |
| 8. Other Comprehensive Income (Net of Tax Expenses)                        | 0.00                                | 0.00        | 0.00          |            | 0.00                 | 0.00        |                      | 0.00        |
| 9. Total Comprehensive Income for the period (7+8)                         |                                     |             |               |            |                      |             |                      |             |
| (Comprising profit / (loss) and other comprehensive income for the period) | 0.42                                | 0.51        | 0.20          |            | 0.42                 | 0.20        |                      | 0.43        |
| 10. Details of equity share capital                                        |                                     |             |               |            |                      |             |                      |             |
| Paid-up equity share capital                                               | 3.2                                 | 3.2         | 3.2           |            | 3.2                  | 3.2         |                      | 3.2         |
| 11. Earnings per share (EPS) (of Rs. 10/- each) (Amount in Rs.)            |                                     |             |               |            |                      |             |                      |             |
| (a) Basic                                                                  | 1.33                                | 1.61        | 0.63          |            | 1.33                 | 0.63        |                      | 1.34        |
| (b) Diluted                                                                | 0.00                                | 0.00        | 0.00          |            | 0.00                 | 0.00        |                      | 0.00        |

## statement of Unaudited Standalone Financial Results for the Quarter and three months Ended June 30, 2020

## Notes:-

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on September 8, 2020 and have been subjected to Limited Review by the Statutory auditors.
- The above Unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian) Accounting Standards, Rules 2015
- The Company's Registers & Share Transfer Agents are M/s. Cameo Corporate Services Ltd.,
- The format for Unaudited financial Results prepared as prescribed in SEBI's Circular CIR/CFD/FAC/62/2016 dated 05 July 2016, Act, 2013, IND AS and Schedule III to the Companies Act, 2013.
- Previous period's figures have been re-grouped / reclassified wherever necessary.



6. Reconciliation of net profit reported under Indian GAAP for the Quarter ended June 30, 2019 with Ind AS is furnished below:

| particulars                                                                                                                                                                                       | Quarter ended<br>30.06.2019 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Net Profit as per Indian GAAP                                                                                                                                                                     | 0.20                        |
| Add:                                                                                                                                                                                              |                             |
| Actuarial Loss on Employee defined benefit plans reclassified in Other Comprehensive Income                                                                                                       | 0.00                        |
| Reversal of Goodwill amortised under Indian GAAP                                                                                                                                                  | 0.00                        |
| Fair valuation of financial assets and liabilities                                                                                                                                                | 0.00                        |
| Amortisation of deferred Income relating to Government Grant (EPCG License) - Net of related depreciation on Amounts capitalised                                                                  | 0.00                        |
| Deferred tax impact on fair value of financial assets and liabilities, amortisation of deferred income and on reversal of Goodwill amortisation                                                   | 0.00                        |
| <b>sub-total</b>                                                                                                                                                                                  | <b>0.20</b>                 |
| Less:                                                                                                                                                                                             |                             |
| Fair valuation of Financial assets and liabilities                                                                                                                                                | 0.00                        |
| <b>Net Profit under Ind AS (A)</b>                                                                                                                                                                | <b>0.20</b>                 |
| Other Comprehensive income (net of tax)                                                                                                                                                           |                             |
| Actuarial loss on employee defined benefit plans effective portion of gains and loss on designated portion of hedging instruments in a cash flow hedge reclassified in Other Comprehensive Income | 0.00                        |
| other Comprehensive income, net of income tax (B)                                                                                                                                                 | 0.00                        |
| <b>Total Comprehensive Income for the period under Ind AS (A+B)</b>                                                                                                                               | <b>0.20</b>                 |



7. The Company has opted to publish only standalone Financial results

Extract of Standalone Unaudited Financial Results for the Quarter ended 30th June 2020

(Rs. in Lakhs)

| Particulars                                                                                                                                  | Quarter Ended                       |                                       |                                           | Three Months Ended                                       |                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
|                                                                                                                                              | Current Quarter Ended on 30-06-2020 | Preceding Quarter Ended on 31-03-2020 | Corresponding Quarter ended on 30-06-2019 | Year to date figures for current period ended 30-06-2020 | Year to date figures for previous period ended 30-06-2019 |
|                                                                                                                                              | Un-Audited                          | Un-Audited                            | Un-Audited                                | Un-Audited                                               | Un-Audited                                                |
| Total Income from Operations                                                                                                                 | 0.83                                | 0.86                                  | 1.93                                      | 0.83                                                     | 1.93                                                      |
| Net Profit / (Loss) for the period (before Tax, Exceptional items)                                                                           | 0.42                                | 0.47                                  | 0.20                                      | 0.42                                                     | 0.20                                                      |
| Net Profit / (Loss) for the period before tax (after Exceptional items)                                                                      | 0.42                                | 0.47                                  | 0.20                                      | 0.42                                                     | 0.20                                                      |
| Net Profit / (Loss) for the period after tax (after Exceptional items)                                                                       | 0.42                                | 0.51                                  | 0.20                                      | 0.42                                                     | 0.20                                                      |
| total Comprehensive Income for the period [comprising Profit / (loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 0.42                                | 0.51                                  | 0.20                                      | 0.42                                                     | 0.20                                                      |
| Equity Share Capital                                                                                                                         | 3.2                                 | 3.2                                   | 3.2                                       | 3.20                                                     | 3.20                                                      |
| Earnings Per Share (of Rs. 10/- each) -                                                                                                      |                                     |                                       |                                           | 0.00                                                     |                                                           |
| 1. Basic:                                                                                                                                    | 1.33                                | 1.61                                  | 0.63                                      | 1.33                                                     | 0.63                                                      |
| 2. Diluted:                                                                                                                                  | 0.00                                | 0.00                                  | 0.00                                      | 0.00                                                     | 0.00                                                      |

Notes:

1. The above Standalone unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on September 8, 2020.

2. The above Unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian) Accounting Standards, Rules 2015

3. No. of Complaints:

| Pending on 01/04/2019 | During the Quarter |              | Pending on 6/30/2019 |
|-----------------------|--------------------|--------------|----------------------|
|                       | Received           | Disposed off |                      |
| Nil                   | Nil                | Nil          | Nil                  |

By order of the Board,  
For Wellness Noni Limited,

*S. Kala*  
S. Kala  
Managing Director

DIN 00871183

*Y. Ashraf Ali*  
Y. Ashraf Ali  
Director

DIN 02520292

Place: Chennai

Date :08/09/2020

