



Wellness **NONI** Limited

TO

BSE Limited,

Corporate Relationship Department,

1st floor, New Trading Ring Rotunda Building, P J Towers,

Dalal Street, Fort Mumbai - 400 001

BSE Code: 531211

**Sub: Sub: Outcome of Meeting - Approval of Unaudited Financial Results for the
Quarter and three months ended June 30, 2021**

Dear Sir/Madam

We refer to our communication dated August 03, 2021 submitted to your good office pertaining to the Board meeting to be held on August 13, 2021. Further, in accordance with Regulation 33 and other applicable provisions of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we would like to inform that the Board of Directors at its meeting held on August 13, 2021 has inter-alia considered, approved and taken on record the Unaudited financial results of the Company for the Quarter and three months ended June 30, 2021 (Q1 of FY 2021-22) along with the Limited Review Report (s) of the Statutory Auditors on the same.

A copy of the Unaudited Financial Results along with the Limited Review Report issued by the Statutory Auditors is enclosed.

Kindly take the above on your records.

Thanking you

Yours faithfully

For WELLNESS NONI LIMITED

YAKUB ASHRAFALI

Wholetime Director

DIN: 02520292

30, Ramappa Nagar Main Road, Perungudi, Chennai - 600 096, India

Phone : 044-2496 0030 CIN No. L74990 TN 1992 PL C023697

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GST No. : 33AABCR9402P1Z4



Limited Review Report

To
Board of Directors,
Wellness Noni Limited,
Villa No. 2, No.30 ,
Ramappa Nagar Main Road,
Perungudi,
Chennai-600 096

We have reviewed the accompanying Statement of unaudited Standalone Quarterly Financial Results of WELLNESS NONI LIMITED ("the company") for the quarter and period ended June 30, 2021 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of regulation 33(3)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The preparation of the statement is in accordance with the recognition and measurement principles laid down in Indian Accounting standard 34, (IND AS) 34 "Interim Financial Reporting" prescribed under section 133 of the companies act, 2013, read with rule 3 of companies (Indian Accounting Standard) rules, 2015 read with SEBI Circular number CIR/CFD/FAC/62/2016 dated July 5, 2016 is responsibility of the company's management and has been approved by the board of the company. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by Institute of Chartered Accountants of India. This audit 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.

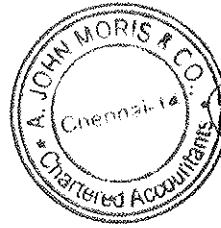




A. JOHN MORIS & CO.,
CHARTERED ACCOUNTANTS

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 **A John Moris & Co**
Chartered Accountants
FRN No: 007220 S



(CA J Sebastin)
Partner
M.No:218962

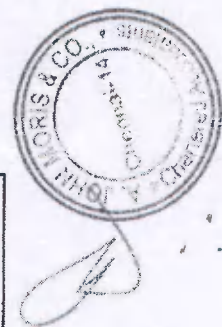
Date: 13/08/2021

Place: Chennai

UDIN: 21218962AAAAMJ8966

Standalone Unaudited Financial Results for the quarter ended 30 June, 2021

Particulars	Standalone		Standalone		Standalone	
	Quarter Ended		Quarter Ended		Year to Date	
	Current Quarter Ended on 30-06-2021	Preceding Quarter ended on 31-03-2021	Corresponding Quarter ended on 30-06-2020	Year to date figures for current period ended 30-06-2021	Year to date figures for previous period ended 30-06-2020	Previous year ended 31-03-2021
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1. Revenue						
(a) Revenue from Operations	0.95	1.38	0.83	0.95	0.83	5.68
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Income	0.01	0.03	0.00	0.01	0.00	0.04
Total Revenue	0.96	1.41	0.83	0.96	0.83	5.72
2. Expenses						
(a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchases of stock-in-trade	0.32	1.94	0.15	0.32	0.15	2.09
(c) Changes in inventories of finished goods and work in progress and stock-in-trade	0.00	-1.44	0.00	0.00	0.00	-0.02
(d) Excise Duty / GST	0.00	0.00	0	0.00	0.00	0.00
(e) Employee benefit expense	0.18	0.33	0.03	0.18	0.03	0.71
(f) Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
(g) Other expenses	0.44	1.94	0.22	0.44	0.22	2.64
Total expenses	0.93	2.77	0.41	0.93	0.41	5.42
3. Profit / (Loss) before Depreciation and Tax (1-2)	0.03	-1.36	0.42	0.03	0.42	0.30
4. Depreciation	0.01	0.00	0.00	0.01	0.00	0.04
5. Profit / (Loss) before tax (3+4)	0.03	-1.36	0.42	0.03	0.42	0.25
Exceptional Items						
6. Tax expense		1.27		0.00		1.27
Current Tax (Net of Mat Credit)	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit / (Loss) for the period (5+6)	0.03	-2.63	0.42	0.03	0.42	-1.01
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)	0.03	-2.63	0.42	0.03	0.42	-1.01
10. Details of equity share capital						
Paid-up equity share capital						
(Face Value of Rs.10/- per share)	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	0.08	-8.22	1.33	0.08	1.33	-3.17
(b) Diluted	0.08	-8.22	1.33	0.08	1.33	-3.17



Statement of Unaudited Standalone Financial Results for the Quarter ended June 30, 2021

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 August 13, 2021 and have been subjected to Limited Review by the Statutory auditors.
- The company has adopted Indian Accounting Standards (Ind AS) from April 1, 2017 and the above Unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in the said standards. The date of transition to Ind AS is April 1, 2016.
- The Company derives income from a single segment trading of health care products
- The Company's Registers & Share Transfer Agents are M/s. Cameco 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.

7. Reconciliation of net profit reported under Indian GAAP for the Quarter ended June, 2020 with Ind AS is furnished below:

particulars	Quarter ended 30.06.2020
Net Profit as per Indian GAAP	0.42
Add:	
Actual 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 (EPFO 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
sub-total	0.42
Less:	
Fair valuation of Financial assets and liabilities	0.00
Net Profit under Ind AS (A)	0.42
Other Comprehensive Income (net of tax)	0.42
Actual 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
Total Comprehensive Income for the period under Ind AS (A+B)	0.42



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8. The Company has opted to publish only standalone Financial results
Extract of Standalone Unaudited Financial Results for the Quarter ended 30th June 2021

Particulars	(Rs. in Crores)			
	Quarter Ended		Year to date	
	Current Quarter Ended on 30-06-2021	Preceding Quarter Ended on 31-03-2021	Year to date figures for current period ended 30-06-2021	Year to date figures for previous period ended 30-06-2020
	Un-Audited	Un-Audited	Un-Audited	Un-Audited
Total Income from Operations	0.96	1.41	0.96	0.83
Net Profit / (Loss) for the period (before Tax, Exceptional items)	0.03	-1.36	0.03	0.42
Net Profit / (Loss) for the period before tax (after Exceptional items)	0.03	-2.63	0.03	0.42
Net Profit / (Loss) for the period after tax (after Exceptional items)	0.03	-2.63	0.03	0.42
Total Comprehensive Income for the period [comprising Profit / (loss) for the period (after tax) and Other Comprehensive Income (after tax)]	0.03	-2.63	0.03	0.42
Equity Share Capital	3.2	3.2	3.2	3.2
Earnings Per Share (of Rs. 10/- each) -				
1. Basic:	0.08	-8.22	0.08	1.33
2. Diluted:	0.08	-8.22	0.08	1.33

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 August 13, 2021.
2. The company has adopted Indian Accounting Standards (Ind AS) from April 1, 2018 and the above Unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in the said standards.

