

REAL REALTY MANAGEMENT COMPANY LIMITED

[Formerly known as Hillock Agro Foods (India) Limited]

3rd Floor, F/F Amichand Park, C H Society Limited,
Trade Centre, Next to Stadium House, Stadium Road,
Navrangpura, Ahmedabad 380009

CIN L45200GJ1993PLC019930

Website: www.hillockagro.com E- Mail: compliance.hillockagro@gmail.com

Part I of Annexure I to Clause 41 of Listing Agreement

Unaudited Financial Results for the Quarter and Half Year ended on 30th September, 2015

(Rs. In lacs except per share data)

Particulars	Quarter Ended On			Half Year Ended on		Year Ended On	
	30.09.15 (Unaudited)	30.06.15 (Unaudited)	30.09.2014 (Unaudited)	30.09.15 (Unaudited)	30.09.14 (Unaudited)	31.03.2015 (Audited)	
1 INCOME FROM OPERATIONS							
a Net Sales/Income from operations	234	64	300	298	375	538	
b Other Operating Income	-	-	-	-	-	-	
TOTAL Income from Operation (Net)	234	64	300	298	375	538	
2 EXPENSES							
a Cost of materials consumed	-	25	33	25	53	112	
b Purchase of Stock in trade	-	-	-	-	-	-	
c Changes in inventories of finished goods, work-in-progress	503	54	274	557	355	435	
d Employee benefits expenses	-	7	1	7	2	36	
e Depreciation and amortisation expenses	14	14	14	28	28	56	
f Other expenses	0	10	1	10	9	15	
TOTAL EXPENSES	517	110	323	627	447	654	
Profit/(Loss) from operations before other income, finance costs and exceptional items	-283	-46	-23	-329	-72	-116	
4 Other Income	-	-	-	-	-	-	
5 Profit/(Loss) from operations before finance costs and exceptional items	-283	-46	-23	-329	-72	-116	
6 Finance Costs	13	11	14	24	25	33	
Profit/(Loss) from ordinary activities after finance costs but before exceptional items	-296	-57	-37	-353	-97	-149	
8 Exceptional items	-	-	-	-	-	-	
9 Profit/(Loss) from ordinary activities	-296	-57	-37	-353	-97	-149	
10 Tax expenses	-91	-18	-7	-109	-10	-59	
11 Net Profit/(Loss) for the period	-205	-39	-30	-244	-87	-90	
12 Paid-up equity share capital	480	480	480	480	480	480	



13	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	119
	Earning Per Share	-4.26	-0.82	-0.62	-5.08	-1.81
14	Basic & Diluted but not annualised	-	-	-	-	-1.88

**Part II of Annexure I to Clause 41 of Listing Agreement
Information for the Quarter and a half year ended on September 30, 2015**

PARTICULARS OF SHAREHOLDING		Quarter Ended On		Half Year Ended on		Year Ended On	
		30.09.15 (Unaudited)	30.06.15 (Unaudited)	30.09.2014 (Unaudited)	30.09.15 (Unaudited)	30.09.14 (Unaudited)	31.03.2015 (Audited)
1 Public Share Holding							
Number of shares		1,203,180	1,203,180	1,203,180	1,203,180	1,203,180	1,203,180
Percentage of shareholding		25.05%	25.05%	25.05%	25.05%	25.05%	25.05%
Promoters' and promoters' group share							
2 holding							
a) Pledged/Encumbered							
Number of shares		-	-	-	-	-	-
Percentage of shareholding (as a % of the total shareholding of promoter and Promoter group)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Percentage of shareholding (as a % of the total share capital of the company)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b) Non-encumbered							
Number of shares		3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
Percentage of shareholding (as a % of the total shareholding of promoter and Promoter group)		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of shareholding (as a % of the total share capital of the company)		74.95%	74.95%	74.95%	74.95%	74.95%	74.95%



B INVESTOR COMPLAINTS Quarter Ended 30.09.2015

Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-

NOTES

1 Disclosure of assets and liabilities as per clause 41(1)(ea) of the listing agreement

Particulars

As at

30th September, 31st March,
2015 2015

I Equity & Liabilities

1 Shareholders' Fund		
(a) Share Capital	480	480
(b) Reserves & Surplus	-125	119
sub-Total Shareholder's Fund	356	599
2 Non - Current Liabilities		
(a) Long-term borrowings	250	0
(b) Deferred tax liabilities (Net)	-	60

(c) Other Long term liabilities

(d) Long-term provisions

sub-Total Non -Current Liabilities	250	60
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3 Current Liabilities

(a) Short term Borrowing	-	-
(b) Trade payables	41	31
(c) Other current liabilities	347	557
(d) Short-term provisions	5	7
sub-Total Current Liabilities	394	595

TOTAL EQUITY & LIABILITIES

	999	1 254
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II ASSETS

1 Non-Current Assets		
(a) Fixed Assets	136	163
(b) Non-current investments	-	-
(c) Deferred tax assets	49	-
(d) Long-term loans and advances	4	4
(d) Other Non Current Assets	-	-
Sub-Total - Non Current Assets	189	167

2 Current Assets



(a) Current investments	-	-
(b) Inventories	387	944
(c) Trade receivables	163	65
(d) Cash and cash equivalents	41	22
(e) Short-term loans and advances	220	56
(f) Other current assets	-	-

Sub-Total - Current Assets	811	1,087
TOTAL ASSETS	999	1,254

- 2 The above results were reviewed and recommended by the Audit Committee, for approval by the Board, at its meeting held on 13th November, 2015 and were approved and taken on record at the meeting of the Board of Directors of the Company held on that date.
- 3 The company has only one segment which is real estate development. Therefore disclosure relating to segments is not applicable and accordingly not made.
- 4 Figures for previous quarters/ year have been regrouped / restated where necessary.

Signed at Rajkot on 13th November, 2015

For and on behalf of Board of Directors

Rajesh Rajyaguru
Managing Director
(DIN 00519866)





Maharishi & Co.

Chartered Accountants

"Aparna", Behind Jivandeep Hospital, Limda Lane, Jamnagar 361 001 Gujarat, India
Tel : +91 - 288 - 2665023, 2665024, 2662637 Fax : +91 - 288-2661612
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LIMITED REVIEW REPORT

To,
The Board of Directors
REAL REALTY MANAGEMENT COMPANY LIMITED
[Formerly known as Hillock Agro Foods (India) Limited]
Ahmedabad

1. We have reviewed the accompanying statement of unaudited financial results of REAL REALTY MANAGEMENT COMPANY LIMITED [Formerly known as Hillock Agro Foods (India) Limited] ('the Company') for the quarter and half year ended on 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. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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.
3. 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 as specified under section 133 of the Companies Act, 2013 and other recognised 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 Maharishi & Co.
Chartered Accountants
ICAI Firm Registration No.124872W

Kapil Sanghvi
Kapil Sanghvi
Partner
Membership No.: 141168



Signed at Rajkot on 13th November, 2015