

The company, which is listed on the Stock Exchange of Mauritius, is a subsidiary of Promotion and Development, which holds an effective 62.90% stake in the company as at 30th September 2016.

Financial highlights

	Unaudited Sep 2016 MRs	Audited Jun 2016 Restated* MRs	Audited Jun 2015 Restated* MRs
Group shareholder's funds	2.947bn	2.934bn	2.921bn
Group net asset value	2.95	2.93	2.92
Share price	0.98	1.19	1.39
	Period ended Sep 2016 MRe	Year ended Jun 2016 MRe	Year ended Jun 2015 MRe
Earnings per share	0.0132	0.0125	0.0011

*For comparative purposes, the net assets value per share and earnings per share for June 2016 and June 2015 were recomputed based on the number of ordinary shares further to the Bonus Issue.

Performance summary

	2016	2015
	%	%
Group net asset return	0.4	0.03
The growth in net asset plus dividends declared expressed as a percentage of the net asset at the beginning of the year		
Total shareholder return	(14.4)	18.8
The growth in share price plus dividends received during the year as a percentage of the share price at the beginning of the year		

Group annualised returns to June 30th 2016

	THE GROUP
	%
5 years	0.8
10 years*	5.2

Compound annual total return of increase in net assets plus dividends.

* Net assets prior to 2011 have not been restated in respect of prior year adjustments reflected in the accounts.