

The company, which is listed on the Stock Exchange of Mauritius, is a subsidiary of Promotion and Development, which holds an effective 70.62% stake in the company.

## Financial highlights

	Unaudited Sep 2019 MRs	Audited Jun 2019 MRs	Audited Jun 2018 MRs
Group shareholder's funds	4.09bn	4.09bn	3.96bn
Group net asset value per share	2.04	2.04	1.98
Share price	1.08	1.07	1.12

  

	Period ended Sep 2019 MRe	Year ended Jun 2019 MRe	Year ended Jun 2018 MRe
Earnings per share	0.001	0.109	0.052
Adjusted earnings per share	0.001	0.028	0.048
Dividends per share	n/a	0.04	0.04

## Performance summary

	2019	2018
	%	%
<b>Group net asset return</b>	5.1	2.5

The growth in net assets plus dividends declared expressed as a percentage of the net assets at the beginning of the year.

<b>Total shareholder return</b>	(0.9)	6.4
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The growth in the share price plus dividends declared expressed as a percentage of the share price at the beginning of the year.

## Group annualised returns to June 30<sup>th</sup> 2019

5 years	2.4
10 years*	2.1

Compound annual total return in terms 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.