

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 Sept 2020 MRs	Audited Jun 2020 MRs	Audited Jun 2019 MRs
Group shareholder's funds	4.10bn	4.09bn	4.09bn
Group net asset value per share	2.05	2.04	2.04
Share price	0.92	1.02	1.07

	Period ended Sept 2020 MRe	Year ended Jun 2020 MRe	Year ended Jun 2019 MRe
Earnings per share	0.007	0.003	0.109
Adjusted earnings per share	0.007	0.005	0.028
Dividends per share	-	-	0.04

Performance summary

	2020	2019
	%	%
Group net asset return	-	5.1

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

Total shareholder return	(4.7)	(0.9)
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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 30th 2020

5 years	2.2
10 years*	1.9

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.