

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 2021 MRs	Audited Jun 2021 MRs	Audited Jun 2020 MRs
Group shareholder's funds	4.14bn	4.14bn	4.09bn
Group net asset value per share	2.07	2.07	2.04
Share price	0.93	0.98	1.02

	Period ended Sept 2021 MRe	Year ended Jun 2021 MRe	Year ended Jun 2020 MRe
Basic and diluted (loss)/earnings per share	(0.0015)	0.026	0.003
Adjusted (loss)/earnings per share	(0.0015)	(0.002)	0.005
Dividends per share	-	-	-

Performance summary

	2021	2020
	%	%
Group net asset return	1.5	-

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	(3.9)	(4.7)
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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 2021

5 years	2.4	2.2
10 years	1.7	1.9

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