

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 2022 MRs	Audited Jun 2022 MRs	Audited Jun 2021 MRs
Group shareholder's funds	4.33bn	4.31bn	4.14bn
Group net asset value per share	2.17	2.16	2.07
Share price	0.77	0.85	0.98

	Period ended Sept 2022 MRe	Year ended Jun 2022 MRe	Year ended Jun 2021 MRe
Basic and diluted earnings per share	0.0111	0.086	0.026
Adjusted earnings per share	0.0111	0.009	(0.002)
Dividends per share	-	-	-

Performance summary

	2022	2021
	%	%
Group net asset return	4.3	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	(13.3)	(3.9)
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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 2022

5 years	2.7	2.4
10 years	2.0	1.7

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