

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.

Financial highlights

| | Unaudited Sep 2015 MRs | Audited Jun 2015 MRs | Audited Jun 2014 MRs |
|------------------------------------|--|-------------------------------|-------------------------------|
| Group shareholder's funds | 2.921bn | 2.922bn | 2.921bn |
| Group net asset value | 3.564 | 3.565 | 3.564 |
| Share price | 1.30 | 1.39 | 1.17 |
| | Period ended Sep 2015 MRe | Year ended Jun 2015 MRe | Year ended Jun 2014 MRe |
| (Loss)/earnings per share | (0.0013) | 0.0013 | 0.0526 |
| Adjusted (loss)/earnings per share | (0.0013) | 0.0013 | 0.0190 |

Performance summary

| | 2015 | 2014 |
|-------------------------------|-------------|------|
| | % | % |
| Group net asset return | 0.03 | 0.90 |

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 | 18.8 | 15.2 |
|---------------------------------|-------------|------|

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 2015 | THE GROUP |
|--|------------------|
| | % |
| 5 years * | 1.0 |
| 10 years | 5.8 |

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

* Net assets as at 1st July 2010 have been restated in respect of prior year adjustments reflected in the accounts.