

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 Dec 2015 MRs	Audited Jun 2015 MRs	Audited Jun 2014 MRs
Group shareholder's funds	2.919bn	2.922bn	2.921bn
Group net asset value	3.562	3.565	3.564
Share price	1.21	1.39	1.17
	Period ended Dec 2015 MRe	Year ended Jun 2015 MRe	Year ended Jun 2014 MRe
(Loss)/earnings per share	(0.0029)	0.0013	0.0526
Adjusted (loss)/earnings per share	(0.0029)	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.