

financial highlights

The company, which is listed on the Stock Exchange of Mauritius, is a subsidiary of Promotion and Development, which holds an effective 62.9% stake in the company.

	2013	2012 <i>restated</i>
	MRs	MRs
Group shareholders' funds	2.895bn	2.884bn
Group net asset value per share	3.53	3.52
Share price	1.05	1.20
Earnings per share	0.05	0.06
Adjusted earnings per share	0.05	0.04
Dividends per share	0.04	0.04

performance summary

	2013	2012
	%	%
Group net asset value return	1.4	0.8

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

Total shareholder return	(9.2)	(38.0)
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The growth in the market 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 2013

5 years *	2.2
10 years	9.0

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

** Net assets as at 1st July 2008 have been restated in respect of prior year adjustments reflected in the accounts.*