

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.

	2015	2014
	MRs	MRs
Group shareholders' funds	2.922bn	2.921bn
Group NAV per share	3.565	3.564
Share price	1.39	1.17
Earnings per share	0.0013	0.0526
Adjusted earnings per share	0.0013	0.0190

performance summary

	2015	2014
	%	%
Group net asset return	0.03	0.90

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	18.8	15.2
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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 2015

5 years *	1.0
10 years	5.8

Compound annual total return in terms 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.*