

## 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.

	2014	2013
	MRs	MRs
Group shareholders' funds	<b>2.921bn</b>	2.895bn
Group net asset value per share	<b>3.56</b>	3.53
Share price	<b>1.17</b>	1.05
Earnings per share	<b>0.05</b>	0.05
Adjusted earnings per share	<b>0.02</b>	0.05
Dividends per share	-	0.04

## performance summary

	2014	2013
	%	%
<b>Group net asset value return</b>	<b>0.8</b>	1.4

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

<b>Total shareholder return</b>	<b>15.2</b>	(9.2)
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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 2014**

5 years *	1.4
10 years	8.8

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

*\* Net assets as at 1st July 2009 have been restated in respect of prior year adjustments reflected in the accounts.*