

Promotion and Development

an investment company, associate of the MCB Group, is listed on the Stock Exchange of Mauritius. It has an important asset portfolio with a heavy property bias.

FINANCIAL HIGHLIGHTS

	Unaudited Dec-21 MRs	Audited Jun-21 MRs	Audited Jun-20 MRs
Company NAV	158.32	158.62	141.87
Group NAV	335.74	320.77	275.07
Share price	99.50	81.50	90.00
Earnings/(loss) per share	9.85	3.78	(3.86)
Adjusted earnings/(loss) per share	8.73	(0.40)	(2.77)
Dividend per share	-	4.05	-
Company Shareholders' funds	6.2bn	6.2bn	5.5bn
Group Shareholders' funds	13.1bn	12.5bn	10.7bn
Semdex	2,097.89	1,863.22	1,662.61

PERFORMANCE SUMMARY

	Jun-21 %	Jun-20 %
Net asset value return		Restated
Company	14.7	(15.7)
Group	18.1	(6.3)

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	(4.9)	(11.4)
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The growth in the share price plus dividends received during the year as a percentage of the share price at the beginning of the year

to June 30th 2020	the group %	the company %
Annualised returns		
5 years	5.2	4.4
10 years *	7.1	1.6

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

*Net assets prior to 2011 have not been restated in respect of prior year adjustments reflected in the accounts.