

## 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 Sep-21 MRs	Audited Jun-21 MRs	Audited Jun-20 MRs
Company NAV	157.55	158.62	141.87
Group NAV	326.12	320.77	275.07
Share price	92.00	81.50	90.00
Earnings/(loss) per share	2.25	3.78	(3.86)
Adjusted earnings/(loss) per share	1.74	(0.40)	(2.77)
Dividend per share	-	4.05	-
Company Shareholders' funds	6.1bn	6.2bn	5.5bn
Group Shareholders' funds	12.7bn	12.5bn	10.7bn
Semdex	2,010.58	1,863.22	1,662.61

## PERFORMANCE SUMMARY

	Jun-21 %	Jun-20 %
<b>Net asset value return</b>		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

<b>Total shareholder return</b>	(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 %
<b>Annualised returns</b>		
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.