

Listed Entity Insight Report RB Patel Group Limited [SPX: RBG]

Date of Issue: 26/11/2024



COMPANY DESCRIPTION

RBG has a diversified business portfolio and is involved in supermarkets incorporating department stores, distribution, imports, exports, wholesale and property development and management. RBG is the only publicly listed supermarket chain in Fiji. RB Patel Supermarkets operate across 12 locations around the country and also provides online shopping option.

ONLINE SHOPPING PAGE



STOCK DATA

Date Listed 17 th July 2001	Recent Market Price \$(F) 2.95	Dividend Yield 1.86%	Issued Shares 150.00 million
Market Capitalisation \$(F) 442.50 million	Online (RBG Website) Click here	Number of Shareholders 388 shareholders	
Sector Represented Retail	Financial Year (FY) Ending 30 th June	Access RBG Page (on SPX Website) Click here	

DIRECTORS/SENIOR MANAGEMENT

- Ms Kamal Haer (Chairperson)
- Mr Surendra K Patel (Director)
- Ms Sereana Matakibau (Independent Director)
- Mr Craig Strong (Director)
- Mr Tevita Tuiloa (Director)
- Mr Deepak Rathod (Chief Operating Officer)



FINANCIAL FIGURES TREND (over past 5 years)



TOP 5 SHAREHOLDERS

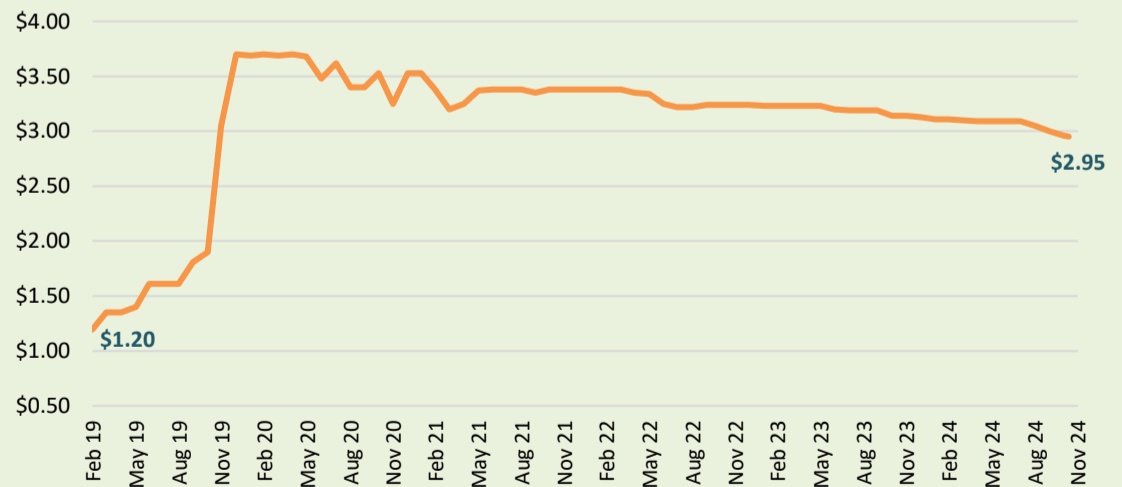
1	FHL Retailing Ltd	50.75%
2	ITaukei Trust Fund Board	13.33%
3	The Fiji National Provident Fund Board	9.49%
4	BSP Life (Fiji) Limited	8.21%
5	Unit Trust of Fiji (Trustee Company) Ltd	3.77%

DIVIDEND PAYMENT HISTORY

Dividend per share from 2020 until 2024 (based on financial year)



SHARE PRICE PERFORMANCE (From 2019 until the most recent)



FINANCIAL RATIOS

Particulars	Jun-22	Jun-23	Jun-24
Return on Equity (%)	17.80	12.37	19.45
Return on Assets (%)	26.28	29.95	34.37
Net Profit Margin (%)	7.82	4.66	7.06
Net Debt to Equity (%)	37.31	30.02	43.37
Earning Per Share (cents)	7.31	5.13	8.33
Price/Earning Ratio (times)	44.48	62.32	37.11
Dividend Yield (%)	0.98	1.47	2.27
Price to Book Ratio	7.92	7.71	7.22

STATISTICAL HIGHLIGHTS (JULY 2023 - JUNE 2024)

Number of Trades 104 trades	Value Traded \$ 2,926,009
Volume Traded 1,029,815 shares	Market Value (30/06/2024) \$463.50 million

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