

## CM DIVERSIFIED CREDIT LTD

### ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2023

	<b>Year Ended Jun 30, 2023</b>	<b>Year Ended Jun 30, 2022</b>
	<b>Rs. '000</b>	<b>Rs. '000</b>
Interest income	125,508	69,251
Interest expense	(75,185)	(28,887)
Operating expenses	(25,613)	(21,773)
Administrative expenses	(2,498)	(2,256)
Profit before tax	<u>22,212</u>	<u>16,335</u>
Income tax	(785)	(581)
Profit after tax	<u>21,427</u>	<u>15,754</u>
Other comprehensive income	<u>-</u>	<u>-</u>
	<u>21,427</u>	<u>15,754</u>
Earnings per Share	<u>Rs. 146.14</u>	<u>Rs. 121.21</u>

The audited annual report is available free-of-charge from and upon request to the Company Secretary, MCB Group Corporate Services Ltd, MCB Centre, Sir William Newton Street, Port Louis, Mauritius (also available on the website [www.mbcapitalmarkets.mu/fs](http://www.mbcapitalmarkets.mu/fs)).

This communiqué is issued pursuant to The Listing Rules 12.14.

The Board of Directors of CM Diversified Credit Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 25, 2023