

**CM DIVERSIFIED CREDIT LTD**  
**QUARTERLY REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Quarter Ended Sep 30, 2020	Quarter Ended Sep 30, 2019
	Rs. '000	Rs. '000
Interest Income	11,444	8,343
Interest Payable	(5,363)	(5,028)
Operating Expenses	(4,922)	(147)
Administrative Expenses	(542)	(298)
Profit before Tax	617	2,870
Income Tax	(22)	(100)
Profit after Tax	595	2,770
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	595	2,770
Earnings per Share (Rs.)	Rs. 5.40	Rs. 52.76

The following documents are 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:

- The unaudited interim financial statements (also available on the website [www.mbcapitalmarkets.mu/fs](http://www.mbcapitalmarkets.mu/fs)); and
- The statement of direct and indirect interest of officers of the Company required under Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007.

This communiqué is issued pursuant to The Securities Act 2005 and Listing Rules 12.20.

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

**06 November 2020**