

CM STRUCTURED FINANCE (I) LTD

QUARTERLY REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2019

	Quarter Ended Sep 30, 2019
	USD
Interest Income	363,539
Interest Payable	(219,541)
Operating Expenses	(4,460)
Administrative Expenses	(9,448)
Foreign Exchange Difference	556
Profit before Tax	130,646
Income Tax	78
Profit after Tax	130,724
Other Comprehensive Income	-
Total Comprehensive Income for the Period	130,724
 Earnings per Share (USD)	 Rs. 65

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); 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.

29th October 2019