

REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2020

	Quarter ended Sep 30, 2020	Quarter ended Sep 30, 2019
	USD	USD
Interest Income	18,400	363,539
Interest Expense	-	(219,541)
Operating Expenses	(12,441)	(4,460)
Administrative Expenses	(13,963)	(9,448)
Foreign Exchange Difference	37	556
(Loss)/Profit before Tax	(7,967)	130,646
Income Tax	(2,195)	(4,357)
(Loss)/Profit after Tax	(10,162)	126,289
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	(10,162)	126,289
(Loss)/Earning per Share	(USD 3)	USD 42

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.mcbscapitalmarkets.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 Structured Finance (1) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

November 6, 2020