

**CM STRUCTURED PRODUCTS (1) LTD**  
**ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2020**

	Year Ended 2020	Year Ended 2019
	Rs. '000	Rs. '000
Interest Income	27,131	26,214
Interest Payable	(24,273)	(23,911)
Operating Expenses	(283)	(279)
Administrative Expenses	(664)	(796)
Foreign Exchange Gains / (Losses)	3	(1)
Profit before Tax	1,914	1,227
Income Tax	(67)	(135)
Profit after Tax	1,847	1,092
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	<u>1,847</u>	<u>1,092</u>
Earnings per Share (Rs.)	<u>Rs. 1,847</u>	<u>Rs. 1,092</u>

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 audited Annual Report (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 12.14.

The Board of Directors of CM Structured Products (1) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 28, 2020