

## CM STRUCTURED PRODUCTS (1) LTD QUARTERLY REPORT FOR THE PERIOD ENDED DECEMBER 31, 2019

	Six Months Ended	Six Months Ended
	Dec 31, 2019	Dec 31, 2018
	Rs.'000	Rs. '000
Interest Income	13,576	13,184
Interest Payable	(12,165)	(12,017)
Operating Expenses	(140)	(139)
Administrative Expenses	(252)	(376)
Foreign Exchange Losses	-	(1)
Profit before Tax	1,019	651
Income Tax	(35)	(141)
Profit after Tax	984	510
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	984	510
Earnings per Share (Rs.)	Rs. 984	Rs. 510

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.mcbcapitalmarkets.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.

I I<sup>th</sup> February 2020