

CM STRUCTURED PRODUCTS (I) LTD

QUARTERLY REPORT FOR THE PERIOD ENDED DECEMBER 31, 2020

| | Period Ended Dec 31, 2020 Rs. '000 | Period Ended Dec 31, 2019 Rs. '000 |
|---|--|--|
| Interest Income | 13,820 | 13,576 |
| Interest Payable | (12,318) | (12,165) |
| Operating Expenses | (118) | (140) |
| Administrative Expenses | (355) | (252) |
| Foreign Exchange Losses | (1) | - |
| Profit before Tax | 1,028 | 1,019 |
| Income Tax | (36) | (35) |
| Profit after Tax | 992 | 984 |
| Other Comprehensive Income | - | - |
| Total Comprehensive Income for the Period | 992 | 984 |
| Earnings per Share (Rs.) | Rs.992 | Rs.984 |

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.

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

February 08, 2021