

CM STRUCTURED PRODUCTS (1) LTD

QUARTERLY REPORT FOR THE PERIOD ENDED DECEMBER 31, 2023

	6 Months Ended Dec 31, 2023 Rs. '000	6 Months Ended Dec 31, 2022 Rs. '000
Interest income	15,647	-
Interest expense	(12,154)	-
Operating expenses	(2,423)	-
Administrative expenses	(713)	(250)
Other Income	-	150
Profit/(Loss) before tax	357	(100)
Income tax expense	(26)	-
Profit/(Loss) after tax	331	(100)
Other comprehensive income	-	-
Total comprehensive income for the period	<u>331</u>	<u>(100)</u>
Earnings/(Loss) per share	<u>Rs. 9.41</u>	<u>Rs. (0.10)</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 unaudited interim financial statements (also available on the website www.mbccapitalmarkets.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 (1) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

February 12, 2024