

## CM STRUCTURED PRODUCTS (I) LTD

QUARTERLY REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2019

	Quarter Ended Sep 30, 2019 Rs. '000	Quarter Ended Sep 30, 2018 Rs. '000
Interest Income	6,726	6,573
Interest Payable	(6,073)	(5,999)
Operating Expenses	(71)	(69)
Administrative Expenses	(100)	(133)
Foreign Exchange Losses	-	(1)
Profit before Tax	482	371
Income Tax	(17)	(154)
Profit after Tax	465	217
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	Rs. 465	Rs. 217
Earnings per Share (Rs.)	Rs. 465	Rs. 217

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](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 12.20.

29 October, 2019