

MCB STRUCTURED SOLUTIONS LTD

QUARTERLY REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2019

	Quarter Ended Sep 30, 2019	Quarter Ended Sep 30, 2018
	Rs. '000	Rs. '000
Interest Income	28,765	30,962
Interest Payable	(27,693)	(30,323)
Operating Expenses	(1,010)	(597)
Administrative Expenses	(111)	(146)
Foreign Exchange Gain / (Loss)	20	(362)
Net Gain on Sale of Securities	–	559
Net (Expense) / Income from financial instruments carried at fair value through profit or loss	(24)	1,568
(Loss) / Profit before Tax	(53)	1,661
Income Tax	(7)	66
(Loss) / Profit after Tax	(60)	1,727
Other Comprehensive Income	–	–
Total Comprehensive Income for the Period	(60)	1,727
 (Loss) / Earnings per Share	 Rs. (60)	 Rs. 1,727

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.

29 October 2019