

MCB STRUCTURED SOLUTIONS LTD
ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2020

	Year Ended 2020	Year Ended 2019
	Rs. '000	Rs. '000
Interest Income	96,373	130,049
Interest Expense	(89,029)	(124,171)
Operating Expenses	(3,892)	(4,109)
Administrative Expenses	(1,324)	(892)
Foreign Exchange Gains / (Losses)	681	(382)
Net Gain on Sale of Securities	16,340	15,140
Net Expense from financial instruments carried at fair value through profit or loss	(16,019)	(11,410)
Profit before Tax	3,130	4,225
Income Tax	(106)	(42)
Profit for the Year	3,024	4,183
Other Comprehensive Income	-	-
Total Comprehensive Income for the Year	3,024	4,183
Earnings per Share	Rs. 3,024	Rs. 4,183

Copies of the audited annual report are available to the public free of charge at the registered office of the Company, 9 - 15 Sir William Newton Street, Port Louis, Mauritius and can be viewed on our website www.mbcapitalmarkets.mu/fs

The statement of direct and indirect interests of officers of the Company required under Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007 is available upon request from the Secretary, free of charge at MCB Group Corporate Services Ltd, 6th Floor, MCB Centre, Sir William Newton Street, Port-Louis, Mauritius.

This communiqué is issued pursuant to The Securities Act 2005 and Listing Rules 12.14.

The Board of Directors of MCB Structured Solutions Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 28, 2020