

MCB STRUCTURED SOLUTIONS LTD

REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Quarter Ended Sep 30, 2021	Quarter Ended Sep 30, 2020
	Rs. '000	Rs. '000
Interest Income	3,397	14,872
Interest Payable	(2,407)	(13,915)
Operating Expenses	(586)	(908)
Administrative Expenses	(194)	(134)
Foreign Exchange Loss	(30)	(4)
Net Income from financial instruments carried at fair value through profit or loss	3	41
Profit/(Loss) before Tax	183	(48)
Income Tax	(6)	2
Profit/(Loss) after Tax	177	(46)
Other Comprehensive Income	-	-
Total Comprehensive Income for the Quarter	177	(46)
Earnings/(Loss) per Share	Rs. 177	Rs. (46)

Copies of the unaudited interim financial statements 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.mcbscapitalmarkets.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 12.20.

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

November 12, 2021