

MCB STRUCTURED SOLUTIONS LTD
QUARTERLY REPORT FOR THE PERIOD ENDED DECEMBER 31, 2020

| | Period ended | Period ended |
|---|---------------------|---------------------|
| | Dec 31, 2020 | Dec 31, 2019 |
| | Rs. '000 | Rs. '000 |
| Interest Income | 29,805 | 57,996 |
| Interest Payable | (27,194) | (53,745) |
| Operating Expenses | (1,772) | (2,023) |
| Administrative Expenses | (282) | (654) |
| Foreign Exchange (Loss) / Gain | (185) | 325 |
| Net Expense from financial instruments carried at fair value through profit or loss | <u>(34,447)</u> | <u>(8,988)</u> |
| Profit before Tax | 446 | 2,197 |
| Income Tax | (15) | (156) |
| Profit after Tax | <u>431</u> | <u>2,041</u> |
| Other Comprehensive Income | - | - |
| Total Comprehensive Income for the Period | <u><u>431</u></u> | <u><u>2,041</u></u> |
| Earnings per Share | <u>Rs. 431</u> | <u>Rs. 2,041</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.mcbscapitalmarkets.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 MCB Structured Solutions Ltd accepts full responsibility for the accuracy of the information contained in this notice.

February 08, 2021