

MCB STRUCTURED SOLUTIONS LTD
QUARTERLY REPORT FOR THE PERIOD ENDED DECEMBER 31, 2019

	6 Months Ended	6 Months Ended
	Dec 31, 2019	Dec 31, 2018
	Rs. '000	Rs. '000
Interest Income	57,996	63,468
Interest Payable	(53,745)	(61,254)
Operating Expenses	(2,023)	(1,304)
Administrative Expenses	(654)	(403)
Foreign Exchange Gain / (Loss)	325	(544)
Net Gain on Sale of Securities	9,286	1,756
Net (Expense) / Income from financial instruments carried at fair value through profit or loss	(8,988)	1,700
Profit before Tax	2,197	3,419
Income Tax	(156)	(19)
Profit after Tax	2,041	3,400
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	<u>2,041</u>	<u>3,400</u>
Earnings per Share	<u>Rs. 2,414</u>	<u>Rs. 3,400</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.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.

11th February 2020