

MCB STRUCTURED SOLUTIONS LTD
ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2022

	Year Ended 2022	Year Ended 2021
	Rs. '000	Rs. '000
Interest Income	12,844	46,645
Interest Expense	(9,088)	(39,910)
Operating Expenses	(2,316)	(3,327)
Administrative Expenses	(948)	(1,010)
Other Income	1,266	32
Foreign Exchange Gains	1,068	9,112
Net Gain on Sale of Securities	-	105,982
Net Income/(Expense) from financial instruments carried at fair value through profit or loss	128	(106,251)
Profit before Tax	2,954	11,273
Income Tax	(168)	(1,755)
Profit for the Year	2,786	9,518
Other Comprehensive Income	-	-
Total Comprehensive Income for the Year	<u>2,786</u>	<u>9,518</u>
Earnings per Share	<u>Rs. 2,786</u>	<u>Rs. 9,518</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 audited Annual Report (also available on the website www.mcbcapitalmarkets.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 12.14.

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

September 22, 2022