

MCB STRUCTURED SOLUTIONS LTD

REPORT FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	3 Months Ended Sep 30, 2022	3 Months Ended Sep 30, 2021
	Rs. '000	Rs. '000
Interest income	5,305	3,397
Interest payable	(3,722)	(2,407)
Operating expenses	(920)	(586)
Administrative expenses	(696)	(194)
Foreign exchange loss	(70)	(30)
Net (expense)/income from financial instruments carried at fair value through profit or loss	(28)	3
(Loss)/profit before tax	(131)	183
Income tax credit/(charge)	3	(6)
(Loss)/profit after tax	(128)	177
Other comprehensive income	-	-
Total Comprehensive Income for the period	(128)	177
(Loss)/earnings per share	Rs. (128)	Rs. 177

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 our website www.mbcapitalmarkets.mu/fs); and

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.

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 10, 2022

Copies of the unaudited interim financial statements are