

MCB STRUCTURED SOLUTIONS LTD

REPORT FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023

	3 Months Ended Sep 30, 2023	3 Months Ended Sep 30, 2022
	Rs. '000	Rs. '000
Interest income	7,355	5,305
Interest expense	(5,500)	(3,722)
Operating expenses	(1,254)	(920)
Administrative expenses	(667)	(696)
Foreign exchange losses	(379)	(70)
Net expense from financial instruments carried at fair value through profit or loss	(29)	(28)
Loss before tax	(474)	(131)
Income tax credit	17	3
Loss after tax	(457)	(128)
Other comprehensive income	-	-
Total Comprehensive loss for the period	(457)	(128)
Loss per share	Rs. (457)	Rs. (128)

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 13, 2023