

## CM DIVERSIFIED CREDIT LTD

### ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2024

	Year Ended 2025	Year Ended 2024
	Rs. '000	Rs. '000
Interest income	183,316	177,033
Interest expense	(123,105)	(120,603)
Net interest income	60,211	56,430
Operating expenses	(33,466)	(31,203)
Operating profit	26,745	25,227
Administrative expenses	(3,377)	(2,671)
Profit before tax	23,368	22,556
Income tax	(1,045)	(808)
Profit after tax	22,323	21,748
Other Comprehensive Income	-	-
Total Comprehensive Income for the year	22,323	21,748
Earnings per Share (Rs.)	Rs.119.68	122.72

The audited annual report is 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 (also available on our website [www.mbcapitalmarkets.mu/financial-annual-reports](http://www.mbcapitalmarkets.mu/financial-annual-reports)).

This communiqué is issued pursuant to The Listing Rules 12.14

The Board of Directors of CM Diversified Credit Ltd Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 23, 2025.