

## CM STRUCTURED PRODUCTS (1) LTD

### ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2025

	Year Ended 2025	Year Ended 2024
	Rs. '000	Rs. '000
Interest income	105,749	59,688
Interest expense	<u>(80,802)</u>	(46,186)
Net interest income	24,947	13,502
Operating expenses	<u>(14,852)</u>	(8,516)
Operating profit	10,095	4,986
Administrative expenses	<u>(3,521)</u>	(2,297)
Profit before tax	6,574	2,689
Income tax	<u>(320)</u>	(114)
Profit after tax	6,254	2,575
Other Comprehensive Income	-	-
Total Comprehensive Income for the year	<u>6,254</u>	<u>2,575</u>
Earnings per Share (Rs.)	<u>Rs. 52</u>	<u>Rs. 39</u>

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 Structured Products (1) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 23, 2025.