

MCB STRUCTURED SOLUTIONS LTD

ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2025

	Year Ended Jun 30, 2025	Year Ended Jun 30, 2024
	Rs. '000	Rs. '000
Interest income	17,021	24,854
Interest expense	(12,063)	(15,877)
Net interest income	4,958	8,977
Operating expenses	(2,804)	(3,380)
Operating profit	2,154	5,597
Administrative expenses	(2,660)	(2,617)
Foreign exchange (losses)/gains	(554)	2,139
Net gain on sale of securities	-	254
Net expense from financial instruments carried at fair value through profit or loss	(1)	(22)
(Loss)/Profit before tax	(1,061)	5,351
Income tax credit/(charge)	63	(470)
(Loss)/Profit for the year	(998)	4,881
Other comprehensive income	-	-
Total comprehensive income for the year	(998)	4,881
(Loss)/Earnings per share	Rs. (998)	Rs. 4,881

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 the website www.mbcapitalmarkets.mu/financial-annual-reports).

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 23, 2025