

CM STRUCTURED FINANCE (1) LTD

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2025

	12 months to Jun 30, 2025	12 months to Jun 30, 2024
	USD	USD
Interest Income	83,604	109,911
Interest Expense	(4,826)	(7,209)
Operating Expenses	(77,453)	(66,556)
Administrative Expenses	(139,480)	(56,983)
Other Income	157,014	68,442
Foreign Exchange Gains	(571)	560
Profit before Tax	18,288	48,165
Income Tax Charge	(621)	(1,673)
Profit after Tax	17,667	46,492
Other Comprehensive Income	-	-
Total Comprehensive Income for the Year	17,667	46,492
Earnings per Share	USD 6	USD 15

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.mcbcapitalmarkets.mu/fs)

This communiqué is issued pursuant to The Listing Rules 12.14.

The Board of Directors of CM Structured Finance (1) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 24, 2025