

# CM STRUCTURED PRODUCTS (1) LTD

## QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2025

	6 Months Ended Dec 31, 2025	6 Months Ended Dec 31, 2024
	Rs. '000	Rs. '000
Interest income	62,191	46,612
Interest expense	(47,638)	(34,803)
Net interest income	<u>14,553</u>	<u>11,809</u>
Operating expenses	(8,282)	(6,434)
Operating profit	<u>6,271</u>	<u>5,375</u>
Administrative expenses	(1,320)	(1,956)
Profit before tax	<u>4,951</u>	<u>3,419</u>
Income tax expense	(230)	(157)
Profit after tax	<u>4,721</u>	<u>3,262</u>
Other comprehensive income	-	-
Total comprehensive income for the period	<u>4,721</u>	<u>3,262</u>
 Earnings per share	 <u>Rs. 34.97</u>	 <u>Rs. 30.92</u>

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 the website [www.mcbcapitalmarkets.mu/financial-annual-reports](http://www.mcbcapitalmarkets.mu/financial-annual-reports)); and
- The statement of direct and indirect interest 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 CM Structured Products (1) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

February 11, 2026