

CM STRUCTURED PRODUCTS (1) LTD

QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2025

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

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.mbcapitalmarkets.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