

MCB STRUCTURED SOLUTIONS LTD

REPORT FOR THE SIX MONTHS ENDED DECEMBER 31, 2025

	6 Months Ended Dec 31, 2025	6 Months Ended Dec 31, 2024
	Rs. '000	Rs. '000
Interest income	5,007	9,200
Interest expense	(3,529)	(6,478)
Net interest income	1,478	2,722
Operating expenses	(830)	(1,412)
Operating profit	648	1,310
Administrative expenses	(1,313)	(1,329)
Foreign exchange gains/(losses)	697	(331)
Net expense from financial instruments carried at fair value through profit or loss	-	(1)
Profit/(Loss) before tax	32	(351)
Income tax charge	(70)	(45)
Loss after tax	(38)	(396)
Other comprehensive income	-	-
Total comprehensive income for the period	(38)	(396)
Loss per share	Rs. (38)	Rs. (396)

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 our website www.mbcapitalmarkets.mu/financial-annual-reports); and
- The statement of direct and indirect interests 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 MCB Structured Solutions Ltd accepts full responsibility for the accuracy of the information contained in this notice.

February 11, 2026