

CM DIVERSIFIED CREDIT LTD

ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2026

	Year Ended 2026	Year Ended 2025
	Rs. '000	Rs. '000
Interest income	201,278	183,316
Interest expense	(143,923)	(123,105)
Net interest income	57,355	60,211
Operating expenses	(35,343)	(33,466)
Operating profit	22,012	26,745
Administrative expenses	(3,734)	(3,377)
Foreign Exchange Loss	(14,876)	-
Profit before tax	3,402	23,368
Income tax	(759)	(1,045)
Profit after tax	2,643	22,323
Other Comprehensive Income	-	-
Total Comprehensive Income for the year	2,643	22,323
Earnings per Share (Rs.)	Rs.13.18	Rs.119.68

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

This communiqué is issued pursuant to The Listing Rules 12.14

The Board of Directors of CM Diversified Credit Ltd Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 24, 2026.