

MCB STRUCTURED SOLUTIONS LTD

ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2026

	Year Ended Jun 30, 2026	Year Ended Jun 30, 2025
	Rs. '000	Rs. '000
Interest income	8,329	17,021
Interest expense	(5,745)	(12,063)
Net interest income	2,584	4,958
Operating expenses	(1,043)	(2,804)
Operating profit	1,541	2,154
Administrative expenses	(2,655)	(2,661)
Foreign exchange gains/(losses)	984	(553)
Net loss on maturity of securities	(2,883)	-
Net income/(expense) from financial instruments carried at fair value through profit or loss	2,883	(1)
Loss before tax	(130)	(1,061)
Income tax (charge)/credit	(153)	63
Loss for the year	(283)	(998)
Other comprehensive income	-	-
Total comprehensive income for the year	(283)	(998)
Loss per share	Rs. (283)	Rs. (998)

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.mbcapitalmarkets.mu/financial-annual-reports).

This communiqué is issued pursuant to The Securities Act 2005 and Listing Rules 12.14.

The Board of Directors of MCB Structured Solutions Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 24, 2026