

CM STRUCTURED PRODUCTS (I) LTD
QUARTERLY REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2020

	Quarter Ended Sep 30, 2020 Rs. '000	Quarter Ended Sep 30, 2019 Rs. '000
Interest Income	6,889	6,726
Interest Payable	(6,149)	(6,073)
Operating Expenses	(71)	(71)
Administrative Expenses	(153)	(100)
Net Income from financial instruments carried at fair value through profit or loss	-	-
Profit before Tax	516	482
Income Tax	(18)	(17)
Profit after Tax	498	465
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	498	465
Earnings per Share (Rs.)	Rs. 498	Rs. 465

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/fs); 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 (I) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

06 November 2020