

MCB STRUCTURED SOLUTIONS LTD
QUARTERLY REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2020

	Quarter Ended Sep 30, 2020	Quarter Ended Sep 30, 2019
	Rs. '000	Rs. '000
Interest Income	14,872	28,765
Interest Payable	(13,915)	(27,693)
Operating Expenses	(908)	(1,010)
Administrative Expenses	(134)	(111)
Foreign Exchange (Loss) / Gain	(4)	20
Net Income / (Expense) from financial instruments carried at fair value through profit or loss	41	(24)
Loss before Tax	(48)	(53)
Income Tax	2	(7)
Loss after Tax	(46)	(60)
Other Comprehensive Income	-	-
Total Comprehensive Income for the Year	(46)	(60)
Loss per Share	Rs. (46)	Rs. (60)

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

06 November 2020