

MCB STRUCTURED SOLUTIONS LTD
REPORT FOR THE PERIOD ENDED MARCH 31, 2021

	Period ended Mar 31, 2021	Period ended Mar 31, 2020
	Rs. '000	Rs. '000
Interest Income	39,419	79,160
Interest Payable	(35,116)	(73,690)
Operating Expenses	(2,616)	(2,972)
Administrative Expenses	(792)	(1,148)
Other Income	32	-
Foreign Exchange Gain	2,508	418
Net Gain on Sale of Securities	34,521	9,286
Net Expense from financial instruments carried at fair value through profit or loss	(34,443)	(9,258)
Profit before Tax	3,513	1,796
Income Tax	(149)	(179)
Profit after Tax	3,364	1,617
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	<u>3,364</u>	<u>1,617</u>
Earnings per Share	<u>Rs. 3,364</u>	<u>Rs. 1,617</u>

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

May 10, 2021