

MCB STRUCTURED SOLUTIONS LTD
ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2021

	Year Ended 2021 Rs. '000	Year Ended 2020 Rs. '000
Interest Income	46,645	96,373
Interest Expense	(39,910)	(89,029)
Operating Expenses	(3,327)	(3,892)
Administrative Expenses	(1,010)	(1,324)
Other Income	32	-
Foreign Exchange Gains	9,112	681
Net Gain on Sale of Securities	105,982	16,340
Net Expense from financial instruments carried at fair value through profit or loss	(106,251)	(16,019)
Profit before Tax	11,273	3,130
Income Tax	(1,755)	(106)
Profit for the Year	9,518	3,024
Other Comprehensive Income	-	-
Total Comprehensive Income for the Year	9,518	3,024
Earnings per Share	Rs. 9,518	Rs. 3,024

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 audited Annual Report (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 12.14.

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

September 20, 2021