

CM DIVERSIFIED CREDIT LTD

ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2021

	Mar 19, 2019	
	to	
	Jun 30, 2021	Jun 30, 2020
	Rs. '000	Rs. '000
Interest Income	50,809	71,399
Interest Expense	(22,268)	(47,755)
Operating Expenses	(18,375)	(18,286)
Administrative Expenses	(2,315)	(5,401)
Profit/(Loss) before Tax	7,851	(43)
Income Tax	(271)	(87)
Profit/(Loss) after Tax	7,580	(130)
Other Comprehensive Income	-	-
Total Comprehensive Income for the Year/Period	7,580	(130)
Earnings/(Loss) per Share	Rs. 68.73	Rs. (1.63)

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.

The public is hereby informed that further to the proclamation of the Securities (Amendment) Act 2021, on 31st July 2021, the company no longer classifies as a Reporting Issuer and it shall therefore cease with the publications required under 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 CM Diversified Credit Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 20, 2021.