



MCB STRUCTURED SOLUTIONS LTD
UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2021

MCB STRUCTURED SOLUTIONS LTD

UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2021

	Sep 30, 2021	Jun 30, 2021
	Rs. '000	Rs. '000
ASSETS		
Non Current Assets		
Financial Assets at fair value through profit or loss	2,717	2,048
Financial Assets at amortised cost	288,121	284,974
	<u>290,838</u>	<u>287,022</u>
Current Assets		
Financial Assets at amortised cost	-	48,996
Cash and Cash equivalents	28,813	28,746
	<u>28,813</u>	<u>77,742</u>
Total Assets	<u>319,651</u>	<u>364,764</u>
EQUITY AND LIABILITIES		
Capital & Reserves		
Share Capital	10	10
Retained Earnings	33,700	33,523
Total Equity	<u>33,710</u>	<u>33,533</u>
Non Current Liability		
Other Financial liabilities	282,570	279,730
Current Liabilities		
Trade and Other Payables	1,988	1,595
Other Financial liabilities	-	48,528
Current Tax Liabilities	1,383	1,378
Total Liabilities	<u>3,371</u>	<u>51,501</u>
Total Liabilities	<u>285,941</u>	<u>331,231</u>
Total Equity and Liabilities	<u>319,651</u>	<u>364,764</u>

MCB STRUCTURED SOLUTIONS LTD

UNAUDITED CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Quarter Ended Sep 30, 2021	Quarter Ended Sep 30, 2020
	Rs. '000	Rs. '000
Interest Income	3,397	14,872
Interest Payable	(2,407)	(13,915)
Operating Expenses	(586)	(908)
Administrative Expenses	(194)	(134)
Foreign Exchange Loss	(30)	(4)
Net Income from financial instruments carried at fair value through profit or loss	3	41
Profit /(Loss) before Tax	183	(48)
Income Tax	(6)	2
Profit/(Loss) after Tax	177	(46)
Other Comprehensive Income	-	-
Total Comprehensive Income/(Loss) for the Period	177	(46)
Earnings /(Loss) per Share	Rs.177	Rs.(46)

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UNAUDITED CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Share Capital	Retained Earnings	Total
	Rs. '000	Rs. '000	Rs. '000
Balance at July 01, 2021	10	33,523	33,533
Profit for the quarter	-	177	177
Balance at September 30, 2021	10	33,700	33,710
Balance at July 01, 2020	10	24,005	24,015
Loss for the quarter	-	(46)	(46)
Balance at September 30, 2020	10	23,959	23,969
Balance at July 01, 2020	10	24,005	24,015
Profit for the year	-	9,518	9,518
Balance at June 30, 2021	10	33,523	33,533

UNAUDITED CONDENSED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Quarter Ended Sep 30, 2021	Quarter Ended Sep 30, 2020
	Rs. '000	Rs. '000
Cashflow from Operating Activities		
Cash Used in Operations	(387)	(658)
Interest Received	229	123
Net Cash used in Operating Activities	(158)	(535)
Cashflow from Investing Activities		
Redemption of financial Assets at amortised cost	48,895	-
Net Cash generated from Investing Activities	48,895	-
Cashflow from Financing Activities		
Redemption of Notes	(48,587)	(75)
Net Cash used in Financing Activities	(48,587)	(75)
Net increase /(decrease) in Cash and Cash Equivalents	150	(610)
Movement in Cash and Cash Equivalents		
At the beginning of reporting quarter	28,746	11,580
Increase /(Decrease)	150	(610)
Effect of Foreign Exchange Rate Changes	(83)	(2)
At the end of reporting quarter	28,813	10,968

MCB STRUCTURED SOLUTIONS LTD

By order of the Board

November 12, 2021

The unaudited interim financial statements have been prepared using the same accounting policies as those adopted in the company's financial statements for the year ended June 30, 2021 and comply with IAS 34. There have been no transfers between reserves and no dividends declared during the period.

Copies of the unaudited interim financial statements can be obtained free of charge from the Company Secretary upon request at the registered office of the Company, 9-15 Sir William Newton Street, Port-Louis.

The statement of direct and indirect interests of officers of the Company required under rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007 is available upon request from the Secretary, free of charge, at MCB Group Corporate Services Ltd, 6th Floor, MCB Centre, Sir William Newton Street, Port-Louis, Mauritius.

This announcement is issued pursuant to The Securities Act 2005 and Listing Rules 12.20.