



NOTICE

Interim Report of MCB Structured Solutions Ltd

Port Louis, 7th February 2022: MCB Structured Solutions Ltd is pleased to release its Interim Report for the quarter ended 31st December 2021 which is available on the website www.mbcapitalmarkets.mu/fs.

Copies of the condensed unaudited interim financial statements can be obtained free of charge from the Company Secretary upon request at MCB Group Corporate Services Ltd, 6th floor, MCB Centre, Sir William Newton Street, Port Louis.

This communique 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.

mbcapitalmarkets.mu

MCB STRUCTURED SOLUTIONS LTD

REPORT FOR THE PERIOD ENDED DECEMBER 31, 2021

	6 Months Ended Dec 31, 2021	6 Months Ended Dec 31, 2020
	Rs. '000	Rs. '000
Interest Income	6,492	29,805
Interest Payable	(4,590)	(27,194)
Operating Expenses	(1,168)	(1,772)
Administrative Expenses	(346)	(282)
Foreign Exchange Gain / (Loss)	329	(185)
Net Gain on Sale of Securities	-	34,521
Net Income/(Expense) from financial instruments carried at fair value through profit or loss	12	(34,447)
Profit before Tax	729	446
Income Tax	(27)	(15)
Profit after Tax	702	431
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	702	431
Earnings per Share	Rs. 702	Rs. 431

Copies of the unaudited interim financial statements are available to the public free of charge at the registered office of the Company, 9-15 Sir William Newton Street, Port Louis, Mauritius and can be viewed on our website www.mbcapitalmarkets.mu/fs

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.

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February 07, 2022