

CM STRUCTURED PRODUCTS (1) LTD

QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2024

	6 Months Ended Dec 31, 2024 Rs. '000	6 Months Ended Dec 31, 2023 Rs. '000
Interest income	46,612	15,647
Interest expense	<u>(34,803)</u>	<u>(12,154)</u>
Net interest income	11,809	3,493
Operating expenses	<u>(6,434)</u>	<u>(2,423)</u>
Operating profit	5,375	1,070
Administrative expenses	<u>(1,956)</u>	<u>(713)</u>
Profit before tax	3,419	357
Income tax expense	<u>(157)</u>	<u>(26)</u>
Profit after tax	3,262	331
Other comprehensive income	-	-
Total comprehensive income for the period	<u><u>3,262</u></u>	<u><u>331</u></u>
Earnings per share	<u><u>Rs. 30.92</u></u>	<u><u>Rs. 9.41</u></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/financial-annual-reports); 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 CM Structured Products (1) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

February 13, 2025