

CM STRUCTURED PRODUCTS (1) LTD

QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2024

	9 Months Ended Mar 31, 2024 Rs. '000	9 Months Ended Mar 31, 2023 Rs. '000
Interest income	37,627	-
Interest expense	(29,170)	-
Operating expenses	(5,463)	-
Administrative expenses	(975)	(407)
Other Income	-	421
Profit before tax	2,019	14
Income tax expense	(91)	(2)
Profit after tax	1,928	12
Other comprehensive income	-	-
Total comprehensive income for the period	1,928	12
Earnings per share	Rs. 0.03	Rs. 0.01

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.

May 13, 2024