

## CM STRUCTURED PRODUCTS (I) LTD

### QUARTERLY REPORT FOR THE PERIOD ENDED MARCH 31, 2018

	Quarter Ended Mar 31, 2018 Rs. '000	Quarter Ended Mar 31, 2017 Rs. '000
Interest Income	6,382	5,773
Interest Payable	(5,833)	(4,229)
Operating Expenses	(54)	(238)
Administrative Expenses	(75)	(154)
Foreign Exchange Losses	1	(1)
Net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	-	(646)
Profit before Tax	421	505
Income Tax	(65)	(174)
Profit after Tax	356	331
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	356	331
Earnings per Share (Rs.)	Rs. 356	Rs. 331

Copies of the condensed unaudited interim financial statements are available to the public free of charge at the registered office of the Company, 9<sup>th</sup> Floor, MCB Centre, Sir William Newton Street, Port Louis, Mauritius and can be viewed on our website [www.mbcapitalmarkets.mu/mcbss](http://www.mbcapitalmarkets.mu/mcbss).

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 Corporate Services Ltd, MCB Centre, 9-15 Sir William Newton Street, Port-Louis, Mauritius.

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

14<sup>th</sup> May 18