

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

	<b>Quarter Ended Mar 31, 2018</b>	<b>Quarter Ended Mar 31, 2017</b>
	<b>Rs. '000</b>	<b>Rs. '000</b>
Interest Income	32,716	32,214
Interest Payable	(32,067)	(31,727)
Operating Expenses	(721)	(648)
Administrative Expenses	(380)	(247)
Foreign Exchange (Loss)/Gain	(422)	341
Net Gain on Sale of Securities	292	168
Net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	53	(569)
Loss before Tax	(529)	(468)
Income Tax	118	164
Loss after Tax	(411)	(304)
Other Comprehensive Income	-	-
Total Comprehensive Expense for the Period	(411)	(304)
Loss per Share (Rs.)	Rs. (411)	Rs. (304)

Copies of the condensed unaudited interim financial statements are available to the public free of charge at the registered office of the Company, 9th 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 Group Corporate Services Ltd, 7<sup>th</sup> Floor, MCB Centre, Sir William Newton Street, Port-Louis, Mauritius.

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