

CM DIVERSIFIED CREDIT LTD

ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2023

	Year Ended Jun 30, 2023	Year Ended Jun 30, 2022
	Rs. '000	Rs. '000
Interest income	125,508	69,251
Interest expense	(75,185)	(28,887)
Operating expenses	(25,613)	(21,773)
Administrative expenses	(2,498)	(2,256)
Profit before tax	<u>22,212</u>	<u>16,335</u>
Income tax	(785)	(581)
Profit after tax	<u>21,427</u>	<u>15,754</u>
Other comprehensive income	<u>-</u>	<u>-</u>
	<u>21,427</u>	<u>15,754</u>
Earnings per Share	<u>Rs. 146.14</u>	<u>Rs. 121.21</u>

The audited annual report is 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 (also available on the website www.mbcapitalmarkets.mu/fs).

This communiqué is issued pursuant to The Listing Rules 12.14.

The Board of Directors of CM Diversified Credit Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 25, 2023