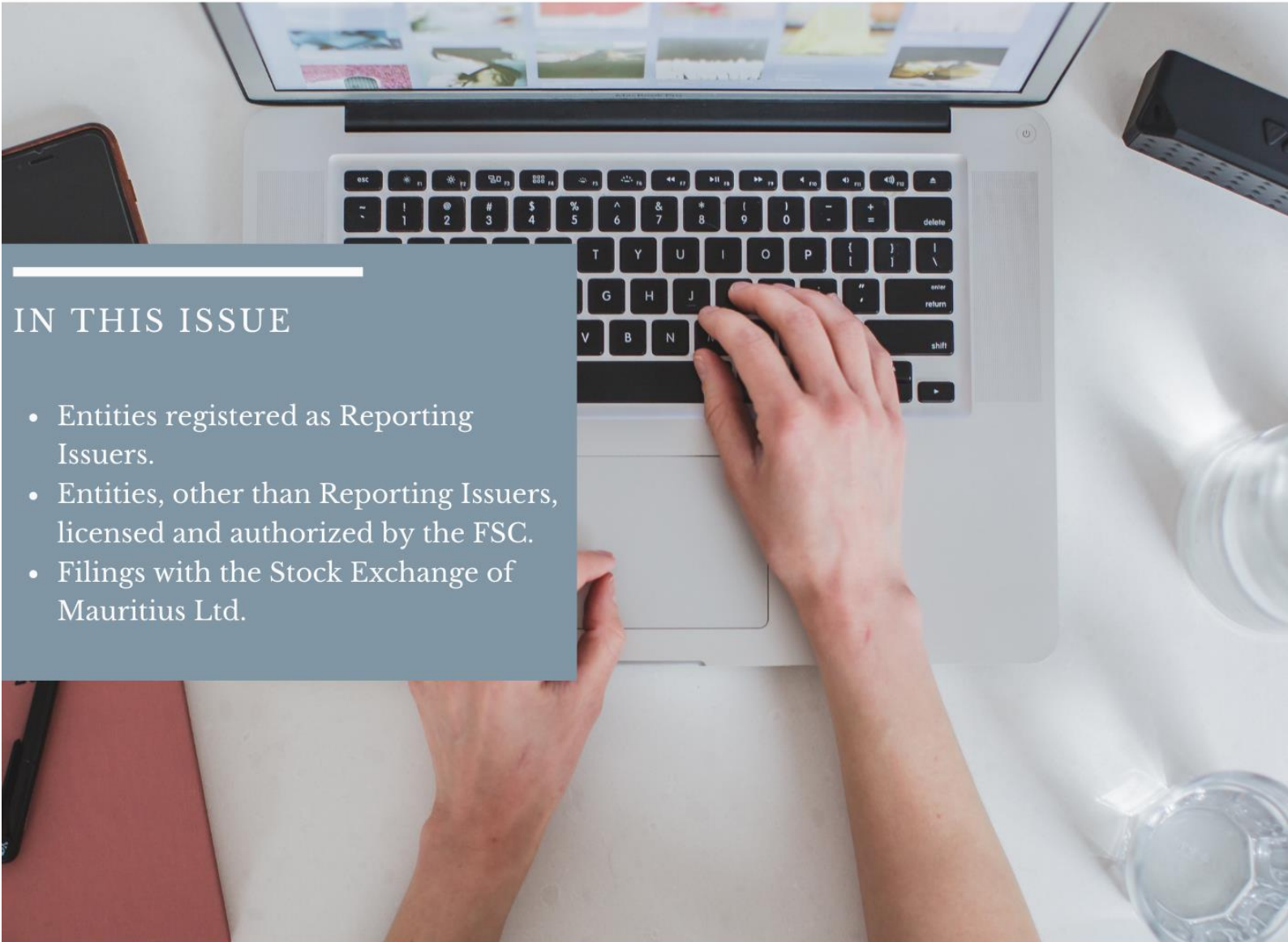




Valsen Fiduciaries Group

Mauritius Financial Services Commission Key Compliance Regulatory Calendar Dates Newsletter



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Mauritius Calendar Dates

Welcome to this edition of the Valsen Group newsletter which aims at sharing useful information and keeping you connected with recent developments relevant to the Mauritius Financial Services Commission Key Compliance Regulatory Calendar.

This publication replaces any published information by Valsen Group prior to this issue.

The newsletter also provides an overview of the Mauritius FSC key reporting timelines according to the current directives subject to periodical changes as communicated by the authority.

We hope that you find this newsletter informative and would welcome any queries that you might have. Our experts are always at your disposal for any further information or clarifications you may need.

Kind regards
Valsen Group Team

Entities registered as Reporting Issuers

Account type	Year end	Stipulated statutory time-frame for submissions (under the Section 88 of the Securities Act)	No administrative penalties will be charged provided submission is effected by:
Annual Reports/ Audited Financial Statements	31 January 2020	Not later than 90 days of its balance sheet date	31 July 2020
	29 February 2020	Not later than 90 days of its balance sheet date	31 July 2020
	31 March 2020	Not later than 90 days of its balance sheet date	31 July 2020
Quarterly Financial Statements	29 February 2020	Not later than 45 days after the end of each quarter	15 May 2020
	31 March 2020	Not later than 45 days after the end of each quarter	15 June 2020

Filings with the Stock Exchange of Mauritius Ltd (SEM)

The SEM extended deadlines for publication of financial statements as follows: -

Account Type	Period End	Deadlines As Per Listing Rules	Extended Deadlines
Yearly	31 December 2019	Not later than 90 days after balance sheet date	31 May 2020
Quarterly	31 March 2020	Within 45 days of the end of the period	15 June 2020

Entities, other than Reporting Issuers, licensed and authorised by the FSC

Account type	Year end	Stipulated statutory time-frame for submissions (as applicable under the Relevant Acts or FSC Rules)	No administrative penalties will be charged provided submission is effected by:
Annual Reports / Audited Financial Statements	31 October 2019	Not later than six months of its balance sheet date	30 June 2020
	30 November 2019	Not later than six months of its balance sheet date	30 June 2020
	31 January 2020	Not later than 90 days or three months of its balance sheet date	30 June 2020
	29 February 2020	Not later than 90 days or three months of its balance sheet date	30 June 2020
Interim Financial Statements	29 February 2020	Not later than 45 days after the closing date of the interim period specified in FSC Rules	30 June 2020
	31 March 2020	Not later than 45 days after the closing date of the interim period specified in FSC Rules	30 June 2020

Valsen Fiduciaries is an independent global service provider of a broad range of fiduciary, administrative, legal, corporate secretarial and support services.

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