

DPM: Business Plan for 2015

Petrovietnam Fertilizer And Chemicals Corporation (PVFCCo) announced its business plan for 2015 as follows:

1. Production targets for the whole PVFCCo:

No.	Item	Unit	Plan 2015
1	Production		
	Phu My Urea	tons	780,000
	Packing	million packs	55
2	Sales		
	Phu My Urea	tons	800,000
	Packing	million packs	55
	Fertilizers, and other trades	tons	339,000
	Chemical	tons	6,510

2. Financial targets for the whole PVFCCo (consolidated):

No.	Item	Unit	Plan 2015
1	Total revenue	billion dongs	9,246
2	Profit before tax	billion dongs	928
3	Profit after tax	billion dongs	767
4	Budget payable	billion dongs	328

3. Plan of the parent company:

a. Financial targets:

No.	Item	Unit	Plan 2015
1	Charter capital	Billion dongs	6,374
2	Total revenue	Billion dongs	8,068
3	Profit before tax	Billion dongs	877
4	Profit after tax	Billion dongs	738
5	Ratio profit after tax / charter capital	%	19
6	Ratio dividend/ charter capital	%	25
7	Debt on charter capital ratio	time	0.29
8	Budget payable	Billion dongs	277

b. Investment plan:

No.	Item	Unit	Plan 2015
1	Total demand for capital	Billion dongs	1,389
a	Investment in construction	Billion dongs	1,288
b	Purchase of property and equipment	Billion dongs	101
2	Investment Sources	Billion dongs	1,389
a	Owner's equity	Billion dongs	1,110
b	Borrowing resources	Billion dongs	279