

Code **SJD**
Company name Can Don Hydro Power Joint Stock Company
Date 01/13/2017
Subject Business performance in 2016 & plan for 2017

Content:

Can Don Hydro Power Joint Stock Company announces the Board resolution dated January 12, 2017 as follows:

1. Profit and loss in Quarter IV.2016:

Item	Unit	Plan	Estimated in Quarter 4.2016	Ratio (%)
Production of commercial electricity	10 ³ kWh	92,790	98,465	106%
Total value of production and business	10 ⁶ dongs	100,336	110,451	110%
Revenue	10 ⁶ dongs	91,228	100,410	110%
Profit before tax	10 ⁶ dongs	195,000	166,081	85%
State budget payable	10 ⁶ dongs	22,203	19,993	90%
Average income (person/month)	10 ³ dongs	9,533	10,365	109%

2. Profit and loss in 2016

- Production of commercial electricity: 340.182 million kWh (81% plan)
- Total value of production and business: 393.271 billion (91% plan)
- Revenue: 357.521 billion (91% plan)
- Profit before tax: 166.081 billion (85% plan)
- State budget payable: 78.764 billion (90% plan)
- Average income (person/month): 9.478 million dongs (87% plan)

3. Business plan for Quarter I.2017:

Main item	Unit	Total
Commercial electricity production	10 ³ kWh	47,670
Total value of production	10 ⁶ dongs	47,834
Revenue	10 ⁶ dongs	46,146
Profit before tax	10 ⁶ dongs	9,328
Profit after tax	10 ⁶ dongs	8,353

Profit before tax/Revenue	%	20
Profit before tax/Charter capital	%	2.0
Profit after tax/Owner's equity	%	
Investment in production capacity	10 ⁶ dongs	1,250

4. Business plan for 2017:

Main item	Unit	Total
Commercial electricity production	10 ³ kWh	390,000
Total value of production	10 ⁶ dongs	422,979
Revenue	10 ⁶ dongs	385,030
Profit before tax	10 ⁶ dongs	182,776
Profit after tax	10 ⁶ dongs	153,798
Profit before tax/Revenue	%	47
Profit before tax/Charter capital	%	40
Dividend	%	25
Investment in production capacity	10 ⁶ dongs	8,342