

Code DTA
Company name De Tam Joint Stock Company
Date 05/03/2017
Subject Board resolution on business plan

Content:

De Tam Joint Stock Company announces the Board resolution dated April 28, 2017 as follows:

The Board of Directors approved the business performance in Quarter 1.2017, the construction of DETACO Building in Nhon Trach – Dong Nai, and the adjustment of the 2017 business plan:

Business performance in Quarter 1.2017:

No.	Item	Quarter 1		Accumulated from the beginning of the year to the end of quarter	
		Last year	This year	Last year	This year
1	2	3	4	5	6
1	Revenue	1,735,403,735	3,869,348,658	1,735,403,735	3,869,348,658
2	Deduction				
3	Net revenue	1,735,403,735	3,869,348,658	1,735,403,735	3,869,348,658
4	Cost of goods sold	712,500,000	2,589,795,000	712,500,000	2,589,795,000
5	Gross profit	1,022,903,735	1,279,553,658	1,022,903,735	1,279,553,658
6	Financial income	812,528	1,281,334	812,528	1,281,334
7	Financial expense	648,688,600	365,754,027	648,688,600	365,754,027
	Of which: - Interest expense		365,754,027		365,754,027
8	Selling expense	120,040,052	36,478,674	120,040,052	36,478,674
9	Administrative expense	687,404,134	630,124,469	687,404,134	630,124,469
10	Net profit	-432,416,523	248,477,822	-432,416,523	248,477,822
11	Other income	366,486,967	20,000,000	366,486,967	20,000,000

12	Other expense	-125,536,432	200,000,000	-125,536,432	200,000,000
13	Other profit	492,023,399	-180,000,000	492,023,399	-180,000,000
14	Profit before tax	59,606,876	68,477,822	59,606,876	68,477,822
15	Current cooperate income tax				
16	Deferred cooperate income tax				
17	Profit after tax	59,606,878	68,477,822	59,606,878	68,477,822
18	EPS				

The adjustment of the 2017 business plan:

Item	Announced plan	Adjusted plan
Revenue	38,705,000,000	36,686,247,177
Total expenses	36,769,800,000	22,738,694,271
Profit before tax	1,935,200,000	13,947,552,906
Profit after tax	1,677,600,000	11,158,042,325