

Code DPM
Company name Petrovietnam Fertilizer And Chemicals Corporation
Date 02/08/2018
Subject Business plan for 2018

Content:

PetroVietnam Fertilizer and Chemicals Corporation (PVFCCo) announced its business plan for 2018 as follows:

1. Production targets for the whole PVFCCo:

No.	Item	Unit	Plan 2018
1	Production		
1.1	Phu My Fertilizer	ton	800,000
1.2	UFC 85/Formaldehyde	ton	13,500
1.3	NPK	ton	170,000
1.4	NH3	ton	55,500
2	Sales		
2.1	Phu My Fertilizer	ton	820,000
2.2	NPK	ton	150,000
2.3	Other fertilizer	ton	225,000
2.4	UFC 85/Formaldehyde	ton	9,000
2.5	NH3	ton	55,500
2.6	CO2	ton	50,000
2.7	Other chemicals	ton	1,600

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

No.	Item	Unit	Plan 2018
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1	Total revenue	billion dongs	8,577
2	Total expenses	billion dongs	8,135
3	Profit before tax	billion dongs	442
4	Profit after tax	billion dongs	371
5	Budget payable	billion dongs	359
5.1	Corporate income tax	billion dongs	71
5.2	Other taxes and payables	billion dongs	288

3. Plan for the parent company:

a. Financial plan:

No.	Item	Unit	Plan 2018
1	Owner's capital	billion dongs	7,560
	Of which: Charter capital/ Average charter capital	billion dongs	3,914
2	Total revenue	billion dongs	8,267
3	Profit before tax	billion dongs	420
4	Profit after tax	billion dongs	342
5	Profit after tax/Charter capital	%	9
6	Profit after tax/Owner's capital	%	5
7	Dividend/Charter capital	%	10
8	Debt/Charter capital	time	0.45
9	Budget payable	billion dongs	341
	Corporate income tax	billion dongs	78
	Other taxes and payables	billion dongs	263

b. Investment plan:

No.	Item	Unit	Plan 2018
1	Total investment needs	billion dongs	1,571.3
a	Capital construction and purchase of assets and equipment	billion dongs	1,556.3
b	Financial investment	billion dongs	15.0
2	Investment resource	billion dongs	1,571.3
a	Owner's capital	billion dongs	755.8
b	Liabilities and others	billion dongs	815.5