

Code TDW
Company name Thu Duc Water Supply Joint Stock Company
Date 04/27/2018
Subject Resolution on the 2018 AGM

Content:

On April 26, 2018, Thu Duc Water Supply Joint Stock Company announces Resolution of Annual General Meeting 2018 as follows:

1. Approving the report on the Board of Directors activities in 2017.
2. Approving the report from the Supervisory Board in 2017.
3. Approving the business result in 2017:
 - Total assets: 366,969,913,359 dongs
 - Net revenue: 689,213,304,863 dongs
 - Profit before tax: 22,883,030,421 dongs
 - Profit after tax: 18,721,231,739 dongs
4. Approving the profit distribution and dividend payment in 2017:
 - a. The profit distribution in 2017:

No.	Content	Amount (dongs)
1	Undistributed profit of previous year	3,850,000,000
2	Profit after tax of 2017	18,249,697,537
3	Undistributed profit	22,099,697,537
4	Dividend (9%/charter capital)	7,650,000,000
5	Funds	
5.1	Development and Investment fund	471,534,202
5.2	Welfare and Reward fund (24.29%)	5,368,725,000
5.3	Bonus to the Executive Board (1.67%)	369,875,000
6	Undistributed remaining profit (39.42%)	8,711,097,537

- b. Dividend payment in 2017:
 - Record date: May 25, 2018
 - Exercise ratio: 9% (900 dongs/share)
 - Payment date: from June 11, 2018.
5. Approving the remuneration of BODs and Supervisory Board in 2017 and plan for 2018:
 - In 2017: 437,250,000 dongs
 - In 2018:

+ Member of BODs:	4,000,000 dongs/person/month
+ Member o Supervisory Board:	3,500,000 dongs/person/month
+ Secretary:	4,000,000 dongs/person/month

6. Approving the business plan in 2018:
 - Total revenue: 732,448 million dongs
 - Profit after tax: 12,780 million dongs
 - Dividend: 7%
7. Approving to amend and supplement its charter.
8. Approving the Corporate Governance Regulation.
9. Approving the resignation of Mr. Huynh Tuan Anh and Mr. Ly Thanh Tai as member of BODs as from April 26, 2018.
10. Approving the additional election of Mr. Hua Trong Nghi and Mr. Le Huu Quang as member of BODs for the period 2017 – 2022.