

Code DPG
Company name Dat Phuong Joint Stock Company
Date 01/17/2019
Subject Report on interest & principal payment of corporate bond

Content:

Dat Phuong Joint Stock Company reports the payment of corporate bond interest and principal as follows:

I. Report on the payment of bond interest and principal:

(Report from 2018/01/01 to 2018/12/31)

Unit: million dong

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	05 years	2017/05/22	2022/05/22	239,000	1,691.7	110,000	19,074	129,000	2,251

II. Report on investors:

(Report from 2018/01/01 to 2018/12/31)

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution*	239,000	100%	110,000	46%	129,000	54%
- Investment fund						
- Securities company						

- Insurance company						
- Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	239,000	100%	110,000	46%	129,000	54%