

Code **DPM**
Company name Petrovietnam Fertilizer and Chemicals Corporation
Date 01/23/2019
Subject BOD resolution on the business plan in 2019

Content:

The Board resolution dated January 22, 2019, Petrovietnam Fertilizer and Chemicals Corporation approved the business plan in 2019 as follows:

1. Consolidated financial statement:

No.	Content	Unit	Value
1	Total revenue	billion dongs	9,968
2	Total expenses	billion dongs	9,409
3	Profit before tax	billion dongs	559
4	Profit after tax	billion dongs	471
5	To pay the state budget	billion dongs	258

2. Separate financial statement:

No.	Content	Unit	Value
1	Equity	billion dongs	7,615
2	Total revenue	billion dongs	9,729
3	Profit before tax	billion dongs	540
4	Profit after tax (PAT)	billion dongs	461
5	Rate of PAT/charter capital	%	11.8
6	Rate of PAT/equity	%	6.0
7	Dividend rate/charter capital	%	10
8	To pay the state budget	billion dongs	241

3. Investment capital plan:

No.	Content	Unit	Value
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1	Total investment capital	billion dongs	772
	Construction in progress, equipment, materials, accessories	billion dongs	772
	Financial investment	billion dongs	-
2	Investment capital resources	billion dongs	772
	Equity	billion dongs	498
	Loan and other	billion dongs	274