**LWS: Notice of revised addendum of the Annual Report 2019 published on March 12, 2020 in accordance with Circular 155 of the Ministry of Finance**

On 12 Mar 2020, Lao Cai Water Supply Joint Stock Company announced the revised annex of the Annual Report 2019 published on March 12, 2020 in accordance with Circular 155 of the Ministry of Finance as follows:

II. Amended and supplemented contents:

1. The situation of production and business

Supplementing the data in Column 2019, table 4 page 11 of the issued annual report

4.2 The main financial indicators

Table 04

|  |  |  |  |
| --- | --- | --- | --- |
| Indicator | Unit | Year 2018 | Year 2019 |
| 1 | Solvency |  |  |  |
|  | Short-term ratio | Time | 1.93 | 2.51 |
|  | Quick ratio | Time | 1.83 | 2.38 |
| 2 | Capital structure |  |  |  |
|  | Long-term debt/ Equity | Time | 0.58 | 0.5 |
|  | Debt/ Total assets  | Time | 0.43 | 0.39 |
|  | Net revenue/ Total assets | Time | 0.76 | 0.65 |
| 3 | Operating capacity |  |  |  |
|  | Inventory turnover | Time | 27.35 | 25.05 |
|  | Net revenue/ Total assets | Time | 0.44 | 0.47 |
| 4 | Profitability |  |  |  |
|  | Net profit ratio (Profit after tax/ net revenue) | % | 9.16 | 9.57 |
|  | Gross profit ratio (Gross profit/ net revenue) | % | 25.51 | 25.76 |
|  | Business contract profit ratio (business profit/ net revenue) | % | 10.01 | 10.51 |
| 5 | Management efficiency |  |  |  |
|  | Profit/ Equity (ROE) | % | 7.15 | 7.46 |
|  | Profit/ Asset (ROA) | % | 3.98 | 4.28 |
| 6 | Earnings per share | VND/ share | 554.67 | 572.96 |