

**Code** TDW  
**Company name** Thu Duc Water Supply Joint Stock Company  
**Date** 03/24/2020  
**Subject** Resolution of Annual General Meeting 2020

**Content:**

Thu Duc Water Supply Joint Stock Company announced the resolution of the 2020 Annual General Meeting, which was convened on March 24, 2020 as follows:

1. Approving the financial statements audited by AASC.
  - Revenue in 2019: 850,458 million dongs
  - Total expenses in 2019: 826,274 million dongs
  - Profit before tax in 2019: 24,184 million dongs
  - Profit after tax in 2019: 19,484 million dongs
2. Approving the reports on the wage fund in 2019; plan for the wage fund for managers and employees in 2020.
3. Approving business plan for 2020:
  - Revenue: 953,279 million dongs
  - Profit after tax: 25,602 million dongs
  - Dividend rate: 9.00%
4. The plan 2019 profit distribution and dividend payment:
  - Profit for fund distribution: 18,956,117,351 dongs
  - Dividend (12% of charter capital): 10,200,000,000 dongs
  - Fund distribution:
    - Investment & development fund: 1,877,768,287 dongs
    - Welfare & Bonus fund: 6,906,200,000 dongs
    - Bonus to managers: 500,000,000 dongs
    - The undistributed profit in the period: -
    - The accumulated undistributed profit in the previous period: 10,288,161,933 dongs
    - Total remaining undistributed profit: 10,288,161,933 dongs
5. Dividend rate for 2019:
  - Record date: May 12, 2020
  - Payment date: from May 29, 2020

- Exercise ratio: 12.00% (01 share will be receive 1,200 dong)
  - Payment method: in cash.
- 6.** Approving the documents for the 2020 Annual General Meeting, including reports of the Board of Directors, Board of Supervisors; the resignation and election of members of the Board of Directors, etc.