

Code AAA
Company name An Phat Bioplastics Joint Stock Company
Date 08/04/2020
Subject Periodic report on bond interest & principal payment

Content:

An Phat Bioplastics Joint Stock Company reports the payment of interest and principal from 01/01/2020 to 06/30/2020 as follows:

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

(Period: from 01/01/2020 to 06/30/2020)

By: VND million

No.	Term	Issue date	Maturity date	Payment date		Beginning balance	Payment in the period		Ending balance
				Principal	Interest	Principal	Principal	Interest	Principal
1	03 years	11/08/2018	11/08/2021	11/08/2021	Once every 6 months	400	-	26.8	400

II. Report on investors:

(Period: from 01/01/2020 to 06/30/2020)

By: VND million

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	-	-	-	-	-	-
1. Institutional investor						
2. Individual investor	-	-	-	-	-	-
II. Foreign investor	400	100%	-	-	400	100%
1. Institutional investor	400	100%	-	-	400	100%

2. Individual investor	-	-	-	-	-	-
Total	400	100%	-	-	400	100%