

Code	SBA
Company name	Song Ba Joint Stock Company
Date	01/28/2020
Subject	Business performance in 2020 & plan for Q1/2021

Content:

According to Board Resolution No.01/21/NQ-HDQT dated January 26, 2020, the Board of Directors of Song Ba Joint Stock Company approved the report on business performance in Quarter 4.2020, 2020 and plan for Quarter 1.2021, 2021 as follows:

- Business performance in Quarter 4.2020:
 - Total commercial electricity of two plants: 117.40 million kWh, reaching 134.17% plan;
 - Revenue from electricity production: 120.39 billion dong;
 - Other incomes: 6.98 billion dong;
 - Total expenses: 62.87 billion dong;
 - Profit before tax: 64.50 billion dong;
 - Profit after tax: 60.70 billion dong, reaching 141.06% plan;
 - EPS: 1,007 dong/share, reaching 141.23% plan.
- Business performance in 2020:
 - Total commercial electricity of two plants: 234.14 million kWh, reaching 118.85% plan;
 - Revenue from electricity production: 257.88 billion dong;
 - Other incomes: 8.00 billion dong;
 - Total expenses: 156.95 billion dong;
 - Profit before tax: 108.93 billion dong;
 - Profit after tax: 101.87 billion dong, reaching 125.77% plan;
 - EPS: 1,690 dong/share, reaching 125.74% plan.
- Business plan for Quarter 1.2021:
 - Total commercial electricity: 32.50 million kWh. Of which, Khe Dien: 8.5 million kWh; Krong H' nang: 24.0 million kWh.
 - Revenue from electricity production: 45.17 billion dong. Of which, Khe Dien: 16.22 billion dong; Krong H' nang: 28.95 billion dong.

- Income from service and others: 1.50 billion dongs;
- Total expenses: 35.47 billion dongs;
- Profit before tax: 11.20 billion dongs;
- Profit after tax: 10.20 billion dongs;
- EPS: 169 dongs/share.