**DTE: Explanation on the difference in the Income Statement in the Separate Semi-Annual Financial Statements 2021**

On September 27, 2021, Dai Truong Thanh Holdings Energy Investment Joint Stock Company announced Official Dispatch No. 46/2021/QD-DTT-BKT explaining the difference of production and business results in the Separate Semi-Annual Financial Statements 2021, specifically as follows:

The semi-annual profit after tax of 2021 in the Company's Reviewed Separate Income Statement changed over 10% year-on-year, specifically:

|  |  |  |  |
| --- | --- | --- | --- |
| Targets | Semi-Annual Income Statement 2021 | Semi-Annual Income Statement 2020 | Difference |
| Revenue from financial activities | 386,795,866 | 388,938,495 | -1% |
| Financial expense | 810,265,733 |  | 81026573300% |
| General and administrative expense | 299,748,031 | 748,178,436 | -60% |
| Net profit from business activities | (723,217,898) | (359,239,942) | -101% |
| Accounting profit after tax | (723,217,898) | (359,239,941) | -101% |

Reasons for difference: Although general and administrative expense decreased by 60% compared to that of the same period last year, but financial expense increased sharply due to the impact of provisioning for investments in Middle Part Viet Nam Hydroelectricity Investing Joint Stock Company according to Circular No. 48/2019/TT-BTC of the Ministry of Finance. Therefore, profit after tax decreased sharply, from a loss of VND 359,239,941 to a loss of VND 723,217,898.