

Code **BTP**
Company name Ba Ria Thermal Power Joint Stock Company
Date 06/09/2021
Subject BOD resolution dated June 07, 2021

Content:

The Board resolution dated June 07, 2021, the BOD of Ba Ria Thermal Power Joint Stock Company approved the following issues:

1. Approving the business result in 2020:

Content	Unit	Plan for 2020	Performance in 2020	Difference (%)
Total revenue	VND million	1,579,441	821,566	52.02
Total expenses	VND million	1,447,241	724,875	50.09
Profit before tax	VND million	132,200	96,691	73.14
Profit after tax	VND million	105,760	80,930	76.52

2. Approving the business plan in 2021:

- Revenue: 887,053 million dong
- Total expenses: 785,903 million dong
- Profit after tax: 80,920 million dong
- Dividend 10%.

3. Approving the audited financial statements in 2020:

Unit: VND million

A. Balance sheet	Financial statements
1. Short-term assets	819,594
2. Long-term assets	889,966
Total assets	1,709,560
1. Liabilities	486,357
1.1 Short-term liabilities	149,841
1.2 Long-term liabilities	336,516
2. Owner's equity	1,223,203

2.1 Paid-in capital	604,856
2.2 Capital surplus	7,560
2.3 Other capital of owner	0
2.4 Investment and development fund	217,213
2.5 Other fund belong to owner's equity	19,973
2.6 Undistributed profit after tax	373,601
2.7 Profit after tax of minorities	0
Total resources	1,709,560
B. Business result	Financial statements
1. Total revenue	821,566
2. Total expenses	724,875
3. Profit before tax	96,691
4. Profit after tax	80,930

4. Approving the plan for 2020 profit distribution:

No.	Content	Amount (VND)
1	Profit to implement	96,690,950,378
2	Current corporate income tax expenses	15,761,169,287
3	Deferred corporate income tax expenses	0
4	Profit after tax	80,929,781,091
5	Profit is distributed	80,929,781,091
5.1	To pay dividend (11%)	66,534,160,000
5.2	Appropriation to Investment and Development fund (6.77%)	5,479,528,424
5.3	Appropriation to bonus to the Executive Board	102,398,167
5.4	Appropriation to Reward and Welfare fund	8,506,500,000
6	Owner's equity	604,856,000,000