

Code DPM
Company name Petrovietnam Fertilizer and Chemicals Corporation
Date 12/28/2021
Subject Board resolution on business plan 2022

Content:

On December 27, 2021, the Board of Directors of Petrovietnam Fertilizer and Chemicals Corporation (short name: PVFCCo) approved the business plan for 2022 as follows:

1. Production targets:

No.	Item	Unit	Plan 2022	Note
1	Production output			
1.1	Phu My Urea Fertilizer	thousand tons	828.0	
1.2	Phu My NPK Fertilizer	thousand tons	165.0	
1.3	Kebo	thousand tons	10.0	
1.3	UFC 85/Fomaldehyde	thousand tons	12.8	
1.4	NH3	thousand tons	70.0	
2	Trading output			
2.1	Phu My Urea Fertilizer	thousand tons	800.0	
2.2	Phu My NPK Fertilizer	thousand tons	165.0	
2.3	Kebo	thousand tons	10.0	
2.4	UFC 85/Fomaldehyde	thousand tons	8.5	
2.5	NH3	thousand tons	70.0	
2.6	Other fertilizers	thousand tons	234.0	
2.7	CO2	thousand tons	50.0	
2.8	Other chemicals	thousand tons	0.668	

2. Profit and loss targets (consolidated):

No.	Item	Unit	Plan 2022
1	Revenue	billion dongs	11.059

2	Profit before tax	billion dongs	1.130
3	Profit after tax	billion dongs	945
4	State budget payable	billion dongs	286
5	Average labor productivity	million dongs/person/month	587

Parent company:

No.	Item	Unit	Plan 2022
1	Owner's equity	billion dongs	7.895
2	Revenue	billion dongs	10.767
3	Profit before tax	billion dongs	1.101
4	Profit after tax	billion dongs	927
5	Profit after tax/Average owner's equity	%	11.7
6	Dividend ratio/charter capital	%	15.0
7	Liabilities/Owner's equity	times	0.37
9	State budget payable	billion dongs	267

Investment plan:

No.	Item	Unit	Plan 2022
I	Total investment plan	billion dongs	252.6
II	Financial resources	billion dongs	252.6
1	Owner's equity	billion dongs	252.6
2	Others	billion dongs	
III	Disbursement resources	billion dongs	252.6
1	Owner's equity	billion dongs	252.6
2	Others	billion dongs	