

Code TLH
Company name Tien Len Steel Corporation Joint Stock Company
Date 09/05/2022
Subject Information on liabilities

Content:

Tien Len Steel Corporation Joint Stock Company announced information on liabilities according to the announcement dated September 05, 2022 as follows:

By: VND

Description	Amount (parent company report)
1. Total liabilities	923,665,142,685
Short-term	923,665,142,685
Long-term	
2. Owner's equity	2,113,667,162,693
Ratio of Liabilities to Owner's equity	43.70%

Note:

- Total liabilities (Report of the parent company): calculated from May 20, 2022 to August 31, 2022.
- Total assets (Report of the parent company): calculated until June 30, 2022 in the reviewed financial statements in six months of 2022.