**VVS: Report on owner’s contributed capital and use of owner’s contributed capital from January 1, 2023 to November 15, 2023**

On November 28, 2023, Vietnam Machine Investment Development Joint Stock Company announced Report on owner’s contributed capital and use of owner’s contributed capital from January 1, 2023 to November 15, 2023 as follows:

I. Report on owner’s contributed capital:

|  |  |  |  |
| --- | --- | --- | --- |
| Target | Code | December 15, 2023 (VND) | January 1, 2023(VND) |
| 1. Owner’s contributed capital | 411 | 215,250,000,000 | 205,000,000,000 |
| 2. Share premium | 412 | 4,350,000,000 | 250,000,000 |
| Total |  | 219,600,000,000 | 205,250,000,000 |

Transactions on owner’s contributed capital and share premium in the period from January 1, 2023 to November 15, 2023:

|  |  |  |  |
| --- | --- | --- | --- |
|  | Owner’s contributed capital (VND) | Share premium (VND) | Total |
| January 1, 2023 | 205,000,000,000 | 250,000,000 | 205,250,000,000 |
| Increase during the period | 10,250,000,000 | 4,100,000,000 | 14,350,000,000 |
| November 15, 2023 | 215,250,000,000 | 4,350,000,000 | 219,600,000,000 |

II. Status of using owner’s contributed capital

|  |  |  |  |
| --- | --- | --- | --- |
| No. | Use purpose | Expected used amount according to the plan (VND) | Actual used amount (VND) |
| 1. | Pay bank loans | 14,350,000,000 | 14,350,000,000 |
|  | Total | 14,350,000,000 | 14,350,000,000 |