Code HDC

Company name Ba Ria – Vung Tau House Development Joint Stock Company

Date 03/30/2023

Subject Information on the periodic financial situation

Content:

Ba Ria – Vung Tau House Development Joint Stock Company (HDC) has announced the periodic financial situation as follows:

- Report period: from 01/01/2022 to 12/31/2022

- The basic financial indicators in the period:

Target	2021	2022
Owner's equity (VND	1,458	1,844
billion)		
Liabilities ratio/ Owner's	1.51	1.36
equity		
Outstanding debt on bonds/	-	0.02
Owner's equity		
Profit after tax (VND)	310,677	424,571
The rate of profit after tax/	24.13%	25.72%
Owner's equity (ROE)		
Capital adequacy ratio as	0	0
prescribed by specialized		
law		

- The consolidated basic financial indicators in the period:

Target	2021	2022
Owner's equity (VND	1,484	1,864
billion)		
Liabilities ratio/ Owner's	1.55	1.37
equity		

Outstanding debt on bonds/	-	0.02
Owner's equity		
Profit after tax (VND)	311,249	420,619
The rate of profit after tax/	23.70%	25.13%
Owner's equity (ROE)		
Capital adequacy ratio as	0	0
prescribed by specialized		
law		