

Code RAL
Company name Rangdong Light Source and Vacuum Flask Joint Stock Company
Date 03/06/2023
Subject Report on the progress of using capital from the offering

Content:

On March 06, 2023, Rangdong Light Source and Vacuum Flask Joint Stock Company reports the progress of using capital from the offering with details as follows:

1. Information on issuance:
 - Stock name: Rangdong Light Source and Vacuum Flask Joint Stock Company
 - Stock type: common share
 - Par value: VND10,000/share
 - Issued volume: 10,872,419 shares
 - Mobilized capital amount: VND1,011,260,990,829
 - Ending date: March 04, 2022.
2. Plan for using capital from the offering:
 - The capital use progress according to the plan announced:

Unit: million dong

No.	Investment project	2021	2022	2023	Total
1	High-tech electronic products manufacture factory	169,715	580,791	213,008	963,514
2	Upgrade and invest in expanding production capacity of LED workshop	47,747			47,747
	Total	217,462	580,791	213,008	1,011,261

- Current capital use progress:

Use of capital progress until March 04, 2023:

No.	Content	Used amount (VND)
1	High-tech electronic products manufacture factory	250,160,343,111
2	Upgrade and invest in expanding production capacity of LED workshop	0
	Total	250,160,343,111

- Total proceeds from the offering that used for project: 250,160,343,111 dong
- Remaining unused capital: 761,100,647,718 dong.