

Code TCR
Company name Taicera Enterprise Company
Date 07/26/2023
Subject Recovery schedule

Content:

On July 26, 2023, Taicera Enterprise Company announces the recovery schedule according to the undistributed profit after tax in Quarter 2/2023 as follows:

According to the consolidated financial statements in Quarter 2/2023, the undistributed profit after tax until 06/30/2023 was -155.20 billion dongs. Accordingly, the Company offers the following recovery schedule:

Unit: billion dongs

| No. | Year | Business performance | Remaining profit after tax |
|-----|------|----------------------|----------------------------|
| 1 | 2023 | 35.00 | -112.68 |
| 2 | 2024 | 50.00 | -62.68 |
| 3 | 2025 | 52.00 | -10.68 |
| 4 | 2026 | 50.00 | 39.32 |

From 2023 to 2026, the Company continues to strengthen the control on the management cost, sales in order to reduce the operation cost. Moreover, the Company invests in equipment, machines system, production line as well as enhancing the use of efficiency assets to increase its income.