

Code TLH
Company name Tien Len Steel Corporation Joint Stock Company
Date 09/27/2023
Subject Information on liabilities

Content:

Tien Len Steel Corporation Joint Stock Company announced information on liabilities according to the announcement dated September 25, 2023 as follows:

By: VND

Description	Amount (parent company report)
1. Total liabilities	525,888,973,458
Short-term	525,888,973,458
Long-term	
2. Owner's equity	2,374,650,310,913
Ratio of Liabilities to Owner's equity	22.15%

Note:

- Total liabilities (Report of the parent company): calculated from July 01, 2023 to September 25, 2023.
- Total assets (Report of the parent company): calculated until June 30, 2023 in the semi-annual reviewed financial statements in 2023.