

Code AAA
Company name An Phat Bioplastics Joint Stock Company
Date 08/30/2023
Subject Information on the periodic financial situation

Content:

An Phat Bioplastics Joint Stock Company (AAA) announces the periodic financial situation as follows:

- Report period: from 01/01/2023 to 06/30/2023
- Basic financial indicators in the period:

Target	Previous period (06/30/2022)		Next period (06/30/2023)	
	Parent company	Consolidated	Parent company	Consolidated
Owner's equity (VND)	4,398,648,087,750	5,590,407,320,710	5,077,233,741,450	6,344,275,023,506
Liabilities ratio/ Owner's equity	0.64	0.95	0.47	0.77
Outstanding debt on bonds/ Owner's equity	0.11	0.11	0.09	0.10
Profit after tax (VND)	70,537,882,929	189,695,210,854	52,295,557,148	113,666,586,600
The rate of profit after tax/ Owner's equity (ROE)	1.61%	3.59%	1.03%	1.73%
Capital adequacy ratio as prescribed by specialized law	-	-	-	-