

Code DXV
Company name Da Nang Construction Building Materials Vicem Joint Stock Company
Date 01/23/2024
Subject Report on overcoming the status of warned securities

Content:

On January 20, 2024, Da Nang Construction Building Materials Vicem Joint Stock Company reports the result of the measures and schedule to overcome the status of securities being put under warning until 12/31/2023 as follows:

Unit: VND million

| No. | Content | 2022 | Quarter 4/2023 | 2023 |
|-----|--------------------|---------|----------------|---------|
| 1 | Total revenue | 225.009 | 39.644 | 174.107 |
| 2 | Profit before tax | 195 | -6,069 | -8.337 |
| 3 | Profit after tax | 195 | -6,069 | -8.337 |
| 4 | Accumulated losses | -5.834 | -14.171 | -14.171 |

The Company will continue to carry out the following solutions:

- Increase consumption of cement, bricks and bags to increase production and business efficiency.
- Promote the debt recovery.
- Balance cash flow, use capital effectively to increase financial income.