Code TCR

Company name Taicera Enterprise Company

Date 01/26/2024

Subject Recovery schedule

Content:

On January 26, 2024, Taicera Enterprise Company announces the recovery schedule according to the undistributed profit after tax in Quarter 4/2023 as follows:

According to the consolidated financial statements in Quarter 4/2023, the undistributed profit after tax until 12/31/2023 was -163.18 billion dongs. Accordingly, the Company offers the following recovery schedule:

Unit: billion dongs

No.	Year	Business performance	Remaining profit after
			tax
1	2024	20.00	-143.18
2	2025	40.00	-103.18
3	2026	50.00	-53.18
4	2027	60.00	6.82

From 2024 to 2027, 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 the efficiency assets to increase its income.