

Code TCR
Company name Taicera Enterprise Company
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Subject Recovery schedule

Content:

On October 23, 2024, Taicera Enterprise Company announces the recovery schedule according to the undistributed profit after tax in Quarter 3/2024 as follows:

According to the consolidated financial statements in Quarter 3/2024, the undistributed profit after tax as of September 30, 2024 was VND-200.79 billion. Accordingly, the Company offers the following recovery schedule:

Unit: VND billion

No.	Year	Business performance	Remaining profit after tax
1	2025	40.00	-160.79
2	2026	55.00	-105.79
3	2027	60.00	-45.79
4	2028	60.00	+14.21

From 2025 to 2028, 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.