

**Code** VCI  
**Company name** VIETCAP Securities Joint Stock Company  
**Date** 03/27/2024  
**Subject** Information on the periodic financial situation

**Content:**

VIETCAP Securities Joint Stock Company (VCI) announces the periodic financial situation as follows:

- Report period: from 01/01/2023 to 12/31/2023
- Basic financial indicators in the period:

Target	Previous period 12/31/2022	Next period 12/31/2023
Owner's equity (VND)	6,495,468,171,614	7,371,229,508,341
Liabilities ratio/ Owner's equity	1.19	1.34
Outstanding debt on bonds/ Owner's equity	0.08	0.02
Profit after tax (VND)	868,978,185,802	491,904,659,394
The rate of profit after tax/ Owner's equity (ROE)	13%	7%
Capital adequacy ratio as prescribed by specialized law	415%	434%