

Code REE
Company name Refrigeration Electrical Engineering Corporation
Date 03/29/2024
Subject Information on the periodic financial situation

Content:

Refrigeration Electrical Engineering Corporation (REE) 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)	19,203,692,612,738q	20,770,101,237,988
Liabilities (VND)	14,710,864,120,770	14,142,171,608,105
Liabilities ratio/ Owner's equity	0.8	0.7
Outstanding debt on bonds/ Owner's equity	0.1	0.1
Profit after tax (VND)	3,515,376,975,165	2,786,658,064,221
Capital adequacy ratio as prescribed by specialized law	-	-