

Code ACC
Company name ACC Binh Duong Investment and Construction Joint Stock Company
Date 04/01/2024
Subject Information on the periodic financial situation

Content:

ACC Binh Duong Investment and Construction Joint Stock Company (ACC) 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	This period
Owner's equity (VND)	1,216,128,356,897	1,285,040,813,541
Liabilities ratio/ Owner's equity	0.73	0.83
Outstanding debt on bonds/ Owner's equity	0.2	-
Profit after tax (VND)	81,593,658,179	70,154,709,497
The rate of profit after tax/ Owner's equity (ROE)	6.7%	5.5%
Capital adequacy ratio as prescribed by specialized law	-	-