

Code VSH
Company name Vinh Son - Song Hinh Hydropower Joint Stock Company
Date 04/01/2024
Subject Information on the periodic financial situation

Content:

Vinh Son - Song Hinh Hydropower Joint Stock Company (VSH) 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) | 5,026,370,415,560 | 4,594,864,832,470 |
| Liabilities (VND) | 0.93 | 1.07 |
| Liabilities ratio/ Owner's equity | 0.04 | 0 |
| Outstanding debt on bonds/ Owner's equity | 27.99 | 21.63 |
| Profit after tax (VND) | 1,264,844,900,711 | 993,989,892,910 |
| Capital adequacy ratio as prescribed by specialized law | - | - |