

Code **APH**
Company name An Phat Holdings Joint Stock Company
Date 04/01/2024
Subject Information on the periodic financial situation

Content:

An Phat Holdings Joint Stock Company (APH) 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 (2022)		This period (2023)	
	Parent company	Consolidated	Parent company	Consolidated
Owner's equity (VND)	2,854,341,044,291	6,256,280,166,844	2,565,841,291,273	5,727,427,796,460
Liabilities ratio/ Owner's equity	0.24	1.00	0.23	1.16
Outstanding debt on bonds/ Owner's equity	0.20	0.20	0.18	0.17
Profit after tax (VND)	67,034,548,638	57,410,119,979	(74,119,895,605)	34,653,893,039
The rate of profit after tax/ Owner's equity (ROE)	2.37%	(0.68)%	(2.73)%	1.32%