

Code TCR
Company name Taicera Enterprise Company
Date 05/04/2024
Subject Recovery schedule

Content:

On April 26, 2024, Taicera Enterprise Company announces the recovery schedule according to the undistributed profit after tax in Quarter 1/2024 as follows:

According to the consolidated financial statements in Quarter 1/2024, the undistributed profit after tax until March 31, 2024 was -172.88 billion dong. Accordingly, the Company offers the following recovery schedule:

Unit: billion dong

No.	Year	Business performance	Remaining profit after tax
1	2024	20.00	-152.88
2	2025	40.00	-112.88
3	2026	55.00	-57.88
4	2027	60.00	2.12

From 2024 to 2027, the Company continues to strengthen the control on the management cost, sales in order to reduce the operation cost. Moreover, the Company invests in equipment, machines system, production line as well as enhancing the use of the efficiency assets to increase its income.