**TDF: Official Dispatch on correcting contents in the Combined Financial Statements**

On June 6, 2024, Trung Do Joint Stock Company announced Official Dispatch No. 316/CV-TD on correcting contents in the Combined Financial Statements ending on December 31, 2023 as follows:

Correct the Combined Financial Statements ending on December 31, 2023:

Footnote No. VIII.2a: “Business field information”. Item: “Assets and payables of units by business field” of the Company is as follows:

A) Contents of the issued auditor's report:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Construction materials business field | Service provision field | Real estate business field | Other fields | Total |
| Year-end number | | | | | |
| Direct assets of units | 1,245,885,859,573 | 52,853,906,697 | 309,788,591,227 | 2,883,742,153 | 1,611,412,099,649 |
| Assets allocated to units | 24,781,295,784 | 1,051,290,762 | 6,161,850,743 | 57,359,080 | 32,051,796,370 |
| Assets not allocated to units |  |  |  |  | 44,078,955,642 |
| Total assets |  |  |  |  | 1,687,542,851,661 |
| Direct payables of units | 78,851,867,992 | 3,345,113,231 | 19,606,458,259 | 182,511,467 | 101,985,950,949 |
| Payables allocated to units | 584,298,247,967 | 24,787,539,600 | 145,285,324,256 | 1,352,423,639 | 755,723,535,462 |
| Payables not allocated to units | - | - | - | - | 61,858,548,517 |
| Total payables |  |  |  |  | 919,568,034,928 |
| B) Content after adjustment | | | | | |
|  | Construction materials business filed | Service provision field | Real estate business field | Other fields | Total |
| Year-end number | | | | | |
| Direct assets of units | 1,259,963,797,188 | 53,451,131,551 | 313,289,059,932 | 2,916,327,114 | 1,629,620,315,784 |
| Assets allocated to units | 24,781,295,784 | 1,051,290,762 | 6,161,850,743 | 57,359,080 | 32,051,796,370 |
| Assets not allocated to units |  |  |  |  | 44,078,955,642 |
| Total assets |  |  |  |  | 1,705,751,067,796 |
| Direct payables of unita | 78,851,867,992 | 3,345,113,231 | 19,606,458,259 | 182,511,467 | 101,985,950,949 |
| Payables allocated to unita | 598,376,185,582 | 25,384,764,454 | 148,785,792,961 | 1,385,008,600 | 773,931,751,597 |
| Payables not allocated to units | - | - | - | - | 61,858,548,517 |
| Total payables |  |  |  |  | 937,776,251,063 |

In addition to the corrected contents mentioned in this document, all remaining contents in the Financial Statements mentioned above remain unchanged and not amended. Adjusting information in the above targets did not affect or change other targets/contents shown in the announced Financial Statements 2023 audited by Nhan Tam Viet Auditing Company Limited.