

Code TNH
Company name Thai Nguyen International Hospital Joint Stock Company
Date 06/17/2024
Subject Report on capital using from the issuance

Content:

Thai Nguyen International Hospital Joint Stock Company reports the following contents:

- I. Information on the share issuance:
 - Issuer: Thai Nguyen International Hospital Joint Stock Company
 - Stock type: common share
 - Par value: 10,000 VND/share
 - Issued volume: 25,937,499 shares
 - Mobilized capital: 518,749,980,000 VND
 - Ending date: June 08, 2023
- II. Progress of using capital from the issuance:
 1. Plan for using capital from the issuance:

Content	Estimated using amount (VND)	Excepted using time
To invest in TNH Viet Yen Hospital project	250,000,000,000	Quarter 4/2022 and 2023
To buy equipment for Thai Nguyen International Hospital	30,749,980,000	Quarter 4/2022 and 2023
To pay for loan at banks	238,000,000,000	Quarter 4/2022 and 2023
Total	518,749,980,000	

2. Capital use progress:

Content	Used amount until February 08, 2024 (VND)	Unused amount (VND)
To invest in TNH Viet Yen Hospital project	249,969,488,372	30,511,628
To buy equipment for Thai Nguyen International Hospital	26,950,000,000	3,799,980,000
To pay for loan at banks	238,000,000,000	-
Total	514,919,488,372	3,830,491,628