**IN4: Annual General Mandate 2024**

On June 29, 2024, No.4 Printing Joint Stock Company announced General Mandate No. 01/2024/NQ-DHDCD as follows:

Article 1: Approve the report on production and business results in 2023 and production and business orientations in 2024

Results of the implementation of the planned targets assigned by the General Meeting in 2023

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Content | Unit | Results 2022 | Plan 2023 | Results 2023 | Comparison | |
| Results 2023/Results 2022 | Results 2023/Plan 2023 |
| 1 | 2 | 3 | 4 | 5 | 6=5/3 | 7=5/4 |
| 1. Total output value (GCD 1994) | Million VND | 37,964 | 33,400 | 38,069 | 100% | 114% |
| 2. Products (printed page 1 3 X 1 9cm) | Million pages | 6,479 | 5,750 | 6,618 | 102% | 115% |
| 3. Revenue from goods sales and service provision | Million VND | 61,066 | 54,000 | 68,241 | 112% | 126% |
| From the main business and production | Million VND | 59,893 |  | 66,673 | 111% |  |
| - Financial revenue | Million VND | 808 |  | 1,227 | 152% |  |
| Other incomes | Million VND | 365 |  | 401 | 110% |  |
| 4. Total profit before tax | Million VND | 9,128 | 9,350 | 10,982 | 120% | 117% |
| 5. Payable Corporate income tax | Million VND | 1,826 | 1,870 | 2,286 | 125% | 122% |
| 6. Total profit after tax | Million VND | 7,303 | 7,480 | 8,696 | 119% | 116% |
| 7. Payables to State budget (\*) | Million VND | 6,703 | 5,000 | 8,668 | 129% | 173% |
| 8. Total average number of employees | Person | 142 | 140 | 145 | 102% | 104% |
| 9. Performance of production and business activities | % |  |  |  |  |  |
| - Profit before tax/Revenue | % | 12.0 | 13.9 | 12.7 | 107% | 92% |
| - Profit after tax/owner's equity | % | 15.4 | 15.4 | 16.5 | 107% | 107% |
| 10. Dividends for shareholders | Million VND |  |  |  |  |  |
| + Rate (%) | % | 15 | 15 | 15 | 100% | 100% |
| + Amount | Million VND | 1,800 | 1,800 | 1,800 | 100% | 100% |

Production and business plan for 2024:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Content | Unit | 2023 | | Plan 2024 | Comparison | | Note |
| Plan | Result | Plan 2024/ Plan 2023 | Plan 2024/ Results 2023 |
| 1 | 2 | 3 | 4 | 5 | 6=5/3 | 7=5/4 | 8 |
| 1. 1. Total output value (GCD 1994) | Million VND | 33,400 | 38,069 | 35,000 | 105% | 92% |  |
| 2. Products (printed page 1 3 X 19cm) | Million pages | 5,750 | 6,618 | 6,000 | 104% | 91% |  |
| 3. Revenue from goods sales and service provision | Million VND | 54,000 | 68,241 | 57,000 | 106% | 84% |  |
| 4. Total profit before tax | Million VND | 9,350 | 10,982 | 9,500 | 102% | 87% |  |
| 5. Payable Corporate income tax | Million VND | 1,870 | 2,286 | 1,900 | 102% | 83% |  |
| 6. Total profit after tax | Million VND | 7,480 | 8,696 | 7,600 | 102% | 87% |  |
| 7. Payables to the state budget | Million VND | 5,000 | 8,668 | 5,200 | 104% | 60% |  |
| 8. Total average number of employees | Person | 140 | 145 | 145 | 104% | 100% |  |
| 9. Dividends for shareholders | Million VND |  |  |  |  |  |  |
| + Rate (%) | % | 15 | 15 | 15 | 100% | 100% |  |
| + Amount | Million VND | 1,800 | 1,800 | 1,800 | 100% | 100% |  |

Article 2: Approve the Report of the Board of Directors

Article 3: Approve the Report of the Supervisory Board on production and business activities in 2023.

Article 4: Approve the Proposal on approving the business results and Audited Financial Statements 2023

Article 5: Approve the Proposal on the profit distribution plan 2023. In details:

Unit: VND

|  |  |  |
| --- | --- | --- |
| No. | Targets | Amount |
| 1 | Profit before tax | 10,981,818,312 |
| 2 | Profit after tax | 8,695,940,116 |
| 3 | Appropriation for funds: | 6,635,940,116 |
| 3.1 | Appropriation for investment and development fund | 2,608,782,035 |
| 3.2 | Appropriation for bonus and welfare fund | 1,730,000,000 |
| 3.3 | Appropriation for Financial Reserve Fund | 2,297,158,081 |
| 4 | Remaining profit after appropriation for funds (2-3) | 2,060,000,000 |
| 5 | Dividend payment (15 % of charter capital) | 1,800,000,000 |
| 6 | Bonus for the Board of Directors (3% of profit after tax) | 260,000,000 |

Article 6: Approve the Proposal on selecting the audit company for the Financial Statements 2024 of the Company In details:

Authorize the Board of Directors to select an independent audit company in the list audit companies approved by the State Securities Commission to audit the Financial Statements 2024

Article 7: Approve the Proposal on adjusting information on the Business Registration Certificate of the Company In details:

1. Approve on adjusting the par value of shares on the Business Registration Certificate, as follows:

|  |  |
| --- | --- |
| Current information on the Business Registration Certificate (registered for 6th change on October 26, 2023) | Information need to be adjusted and updated on the Business Registration Certificate: |
| “3. Charter capital: VND12,000,000,000  Par value of share: VND100,000  Total number of shares: ” | “3. Charter capital: VND 12,000,000,000  Par value of share: VND10,000;  Total number of shares: ” |

7.2. The change of the shares’ par value do not make any change on the Company’s Charter

Article 8: Approve on the Proposal on investing in digital printing technology. In details:

1. Approve the policy on investing in digital printing technology, as follows:
2. Investment contents: Invest in digital printing technology.

The system includes these following parts:

* Digital inkjet printing system
* Conversion number printing software.
* Camera system checks tickets after printing.
* Ticket delivery system.
* Surface coating system.

1. Investment value:

Total investment expenses expected to be around VND25,000,000,000 - VND27,000,000,000

1. Exercise date: In 2024-2025
2. Investment capital sources Invested by equity capital, loan capital or other legal forms of mobilization by the Company
3. Assign and authorize the Board of Directors to implement the investment in digital printing technology under applicable laws and the Company’s charter

Article 9: Implementation and validity

This General Mandate takes effect from the date of its signing; all shareholders, members of the Board of Directors, Supervisory Board and Executive Board and all employees of the Company are responsible for implementing this General Mandate