**GEG121022: Periodic information disclosure on the financial situation**

On August 20, 2024, Corporate Bond of Gia Lai Electricity Joint Stock Company announced Official Dispatch No. 303/2024/CV-GEC on periodic Information Disclosure on the financial situation as follows:

Financial situation:

* Reporting period: 06 months (from January 1, 2024 to June 30, 2024)
* Basic financial indicators of the enterprise during the period:

|  |  |  |
| --- | --- | --- |
| Targets | Previous period (first 6 months of 2023) | Reporting period (first 6 months of 2024) |
| - Owners’ equity | VND5,711 billion; | VND5,870 billion; |
| - Debt to Equity rate | 1.86 times | 1.74 times |
| - Bond balance/Owners’ equity | 0.21 times | 0.22 times |
| - Profit after tax | VND111 billion; | VND128 billion; |
| - Return on equity (ROE) (From July 1 of the previous year to June 30 of the following year) | 4.7% | 2.7% |
| - Capital adequacy rate according to specialized laws | Not applicable | Not applicable |