

TRAPHACO JSC

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No:/2022/TTHĐQT-DHĐCĐ

Hanoi, March 10, 2022

STATEMENT
2022 ANNUAL GENERAL MEETING
Re: Audited consolidated financial statements in 2021

To: GENERAL ASSEMBLY OF SHAREHOLDERS

Pursuant to:

Enterprise Law No. 59/2020/QH14 by the 11th National Assembly of the Socialist Republic of Vietnam dated 17/06/2020;

Corporate Charter of TRAPHACO JSC;

Consolidated 2021 financial statements audited by Ernst & Young Vietnam;

The Resolution No. 12/2021/NQ-DHĐCĐ dated 31/3/2021 of the 2021 General Meeting of Shareholders,

The Board of Directors submits to the 2022 Annual General Meeting of Shareholders the 2021 financial statements audited by Ernst & Young Vietnam in accordance with regulated norms, including:

- (1) The report of the auditors;
- (2) The Balance sheet as at Dec 31, 2021;
- (3) The Report on the production and business results of 2021;
- (4) The Report on the cash flow;
- (5) The interpretation of the financial statements.

Basic indicators of the 2021 audited financial statements (consolidated)

No.	Indicator	Amount (VND)
1	Total assets	1.707.096.966.861
2	Equity <i>Of which:</i>	1.266.772.944.263
2.1	<i>Paid-in capital</i>	<i>414.536.730.000</i>
2.2	<i>Capital surplus</i>	<i>133.021.732.000</i>
2.3	<i>Investment and Development Fund</i>	<i>421.434.926.882</i>

No.	Indicator	Amount (VND)
2.4	<i>Retained earnings</i>	<i>188.788.662.765</i>
3	Net revenue from sales and services	2.160.840.045.542
4	Cost of goods sold	1.013.404.064.894
5	Selling expenses	554.762.184.402
6	Operating expenses	266.092.792.321
7	Profit before tax	330.710.077.611
8	Profit after tax	264.466.856.142
9	Profit after tax attributable to the parent company's shareholders	241.590.550.404

Respectfully submitted to the AGM for consideration and approval.

Regards.

Recipients:

- 2022 AGM;
- BoD, BoM, BoS;
- Website TRAPHACO;
- Archive Admin.

B/O. THE BOARD OF DIRECTORS
CHAIRMAN

(signed)

Nguyen Anh Tuan