

TRAPHACO JSC

THE SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom - Happiness

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No: 2/2024/TT-ĐHĐCĐ

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Hanoi, , 2024

**DRAFT**

**STATEMENT**  
**2024 ANNUAL GENERAL MEETING**  
*re: audited consolidated financial statements in 2023*

**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 2023 financial statements audited by Ernst & Young Vietnam;

The Resolution No. 15/2023/NQ-ĐHĐCĐ of the General Assembly of Shareholders dated 14/4/2023,

The Board of Directors submits to the General Assembly of Shareholders the 2023 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, 2023;
- (3) The Report on the production and business results of 2023;
- (4) The Report on the cash flow;
- (5) The interpretation of the financial statements.

**Basic indicators of the 2023 audited financial statements (consolidated)**

No.	Indicator	Amount (VND)
1	<b>Total assets</b>	<b>2.123.900.644.209</b>
2	<b>Equity</b> <i>Of which:</i>	<b>1.488.569.986.500</b>
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>

No.	Indicator	Amount (VND)
2.3	<i>Owner's other capital</i>	9.652.783.012
2.4	<i>Investment and Development Fund</i>	541.187.024.570
2.5	<i>Retained earnings</i>	280.444.924.214
<b>3</b>	<b>Net revenue from sales and services</b>	<b>2.299.235.459.009</b>
<b>4</b>	<b>Cost of goods sold</b>	1.054.301.295.261
<b>5</b>	<b>Selling expenses</b>	<b>614.373.637.230</b>
<b>6</b>	<b>Operating expenses</b>	<b>297.187.671.306</b>
<b>7</b>	<b>Profit before tax</b>	<b>360.667.618.755</b>
<b>8</b>	<b>Profit after tax</b>	<b>285.268.918.604</b>
<b>9</b>	<b>Profit after tax attributable to the parent company's shareholders</b>	<b>263.248.297.789</b>

**Submit to the General Assembly of Shareholders for consideration and approval.**

**Regards./.**

*Recipients:*

- 2023 AGM;
- BoD, BoS, BoM;
- Employees;
- Website Traphaco;
- Archive: BoD Office, Admin.

**B/O. THE BOARD OF DIRECTORS  
CHAIRMAN**

**Chung Ji Kwang**