

Hanoi, March , 2021

No:/2021/TTHĐQT-ĐHĐCĐ

STATEMENT 2021 ANNUAL GENERAL MEETING

Re: Audited consolidated financial statements in 2020

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 2020 FINANCIAL STATEMENTS AUDITED BY DELOITTE VIETNAM CO.,LTD

The Resolution No. 14/2020/NQ-ĐHĐCĐ dated 26/3/2020 of the 2020 General Meeting of Shareholders,

The Board of Directors submits to the 2021 Annual General Meeting of Shareholders the 2020 financial statements audited by Deloitte Vietnam in accordance with regulated norms, including:

- (1) The report of the auditors;
- (2) The Balance sheet as at Dec 31, 2020;
- (3) The Report on the production and business results of 2020;
- (4) The Report on the cash flow;
- (5) The interpretation of the financial statements.

Basic indicators of the 2020 audited financial statements (consolidated)

No.	Indicator	Amount (VND)
1	Total assets	1,654,921,644,807
2	Equity <i>Of which:</i>	1,171,159,703,077
2.1	<i>Paid-in capital</i>	414,536,730,000
2.2	<i>Capital surplus</i>	133,021,732,000
2.3	<i>Investment and Development Fund</i>	389,305,345,240

No.	Indicator	Amount (VND)
2.4	<i>Retained earnings</i>	131,469,156,763
3	Net revenue from sales and services	1,908,870,012,284
4	Cost of goods sold	877,456,366,604
5	Selling expenses	507,990,576,438
6	Operating expenses	254,351,128,124
7	Profit before tax	266,648,975,008
8	Profit after tax	216,747,577,989
9	Profit after tax attributable to the parent company's shareholders	195,787,070,067

Respectfully submitted to the AGM for consideration and approval.

Regards.

Recipients:

- 2021 AGM;
- BoD, BoM, BoS;
- Website TRAPHACO;
- Archive Admin.

**B/O THE BOARD OF DIRECTORS
CHAIRWOMAN**

(signed)

MSc. Vu Thi Thuan