

Code **APH**
Company name **An Phat Holdings Joint Stock Company**
Date **03/31/2023**
Subject **Information on the periodic financial situation**

Content:

An Phat Holdings Joint Stock Company (APH) announced the periodic financial situation as follows:

- Report period: from 01/01/2022 to 12/31/2022
- Basic financial indicators in the period:

Target	Previous period (2021)		This period (2022)	
	Parent company	Consolidated	Parent company	Consolidated
Owner's equity (VND)	2,793,111,360,360	5,942,936,972,157	2,854,341,044,291	6,256,280,166,844
Liabilities ratio/ Owner's equity	0.29	1.07	0.24	1.00
Outstanding debt on bonds/ Owner's equity	0.25	0.22	0.20	0.20
Profit after tax (VND)	69,964,770,934	238,449,222,687	67,034,548,638	57,410,119,979
The rate of profit after tax/ Owner's equity (ROE)	2.50%	5.51%	2.35%	0.92%
Capital adequacy ratio as prescribed by specialized law	-	-	-	-