

Code VCI
Company name VIETCAP Securities Joint Stock Company
Date 08/22/2023
Subject Information on the periodic financial situation

Content:

VIETCAP Securities Joint Stock Company (VCI) announces the periodic financial situation as follows:

- Report period: from 01/01/2023 to 06/30/2023
- Basic financial indicators in the period:

Target	Previous period 06/30/2022	Next period 06/30/2023
Owner's equity (VND)	7,141,499,572,237	7,369,865,542,335
Liabilities ratio/ Owner's equity	1.30	0.97
Outstanding debt on bonds/ Owner's equity	0.24	0.02
Profit after tax (VND)	717,863,961,984	189,950,982,064
The rate of profit after tax/ Owner's equity (ROE)	10%	3%
Capital adequacy ratio as prescribed by specialized law	410%	442%