

**Code** TDC  
**Company name** Binh Duong Trade and Development Joint Stock Company  
**Date** 08/29/2023  
**Subject** Information on the periodic financial situation

**Content:**

Binh Duong Trade and Development Joint Stock Company (TDC) announces the periodic financial situation as follows:

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

<b>Target</b>	<b>Previous period (06/30/2022)</b>	<b>Next period (06/30/2023)</b>
Owner's equity (VND)	1,281,370,530,437	871,949,328,242
Liabilities ratio/ Owner's equity	3.39	3.40
Outstanding debt on bonds/ Owner's equity	0.55	0.80
Profit after tax (VND)	21,837,393,135	(321,805,981,940)
The rate of profit after tax/ Owner's equity (ROE) (%)	1.84%	(30.98)%
Capital adequacy ratio as prescribed by specialized law	-	-