

Code	PTC
Company name	iCapital Investment Joint Stock Company
Date	07/24/2024
Subject	Report on overcoming the status of warned securities

Content:

On July 24, 2024, iCapital Investment Joint Stock Company reports the measures and schedule to overcome the status of securities being put under warning as follows:

According the financial statements in in first six months of 2024, the profit after tax reached VND 10.815 billion dongs, increased by 41.9% compared to the same period of last year. The accumulated undistributed profit after tax as of June 30, 2024 was VND 14.245 billion mainly due to the following causes:

- For investment in Huong Linh 8 Wind Power Joint Stock Company: In Quarter 1/2024, the Company implemented the liquidation of stock transfer contract to decrease the ownership ratio at Huong Linh 8 Wind Power Joint Stock Company.
- For financial investment activities: continue to research the possible investment opportunities for high returns, investment in companies with good growth potential.