

Code	GEG
Company name	Gia Lai Electricity Joint Stock Company
Date	08/21/2024
Subject	Information on the periodic financial situation

Content:

Gia Lai Electricity Joint Stock Company (GEG) announces the periodic financial situation as follows:

- Report period: from 01/01/2024 to 06/30/2024
- Basic financial indicators in the period:

Target	Previous period (06/30/2023)	Next period (06/30/2024)
Owner's equity (VND billion)	5,711	5,870
Liabilities ratio/ Owner's equity	1.86	1.74
Outstanding debt on bonds/ Owner's equity	0.21	0.22
Profit after tax (VND billion)	111	128
The rate of profit after tax/ Owner's equity (ROE) (%)	4.7%	2.7%
Capital adequacy ratio as prescribed by specialized law	-	-