

Code DPM
Company name Petrovietnam Fertilizer and Chemicals Corporation
Date 12/17/2019
Subject BOD resolution on the business plan for 2020

Content:

The Board resolution dated December 13, 2019, Petrovietnam Fertilizer and Chemicals Corporation approved the business plan for 2020 as follows:

1. Consolidated financial statement:

No.	Content	Unit	Value
1	Total revenue	billion dongs	9,237
2	Total expenses	billion dongs	8,724
3	Profit before tax	billion dongs	513
4	Profit after tax	billion dongs	433
5	To pay the state budget	billion dongs	159

2. Separate financial statement:

No.	Content	Unit	Value
1	Equity	billion dongs	7,589
2	Total revenue	billion dongs	8,703
3	Profit before tax	billion dongs	491
4	Profit after tax (PAT)	billion dongs	421
5	Dividend rate/charter capital	%	10
6	To pay the state budget	billion dongs	142

3. Investment capital plan:

No.	Content	Unit	Value
1	Total investment capital	billion dongs	107
	Construction in progress, equipment, materials, accessories	billion dongs	107

	Financial investment	billion dongs	-
2	Investment capital resources	billion dongs	107
	Equity	billion dongs	83
	Loan and other	billion dongs	24