

No.: 07/2022/NQ-DHDCD

Ho Chi Minh City, October 28, 2022

RESOLUTION

ANNUAL GENERAL MEETING OF SHAREHOLDERS

FOR THE FISCAL YEAR 2021 - 2022

(Regarding the approval of separate audited financial statements and consolidated audited financial statements for fiscal year 2021-2022 (from 1st July 2021 to 30th June 2022))

- Pursuant to the Law on Enterprise No. 59/2020/QH14 passed by the National Assembly of the Socialist Republic of Vietnam on June, 17th, 2020 and guiding documents ("**Law on Enterprise**");
- Pursuant to the Charter of Thanh Thanh Cong - Bien Hoa Joint Stock Company ("**Charter**");
- Pursuant to The Minute of General Meeting of Shareholders No. 03/2022/BB-DHDCD dated October 28, 2022,

RESOLVE

Article 1. Approval on the following matters:

Summary of key figures of the Audited Financial Statements for fiscal year 2021-2022 (from 1st July 2021 to 30th June 2022)

I. Separate audited financial statements for fiscal year 2021-2022

1. Summary separate Balance sheet as at 30 June 2022

Unit: VND

TOTAL ASSETS	30 June 2022	30 June 2021
Current assets	9,973,070,536,293	7,249,523,418,000
Non-current assets	16,199,441,561,853	14,361,895,569,189
Total assets	26,172,512,098,146	21,611,418,987,189

TOTAL EQUITIES	30 June 2022	30 June 2021
Liabilities	11,692,307,787,031	7,588,792,004,872
Owners' equity	14,480,204,311,115	14,022,626,982,317
Total equities	26,172,512,098,146	21,611,418,987,189



2. Summary separate Income statement for fiscal year 2021-2022

Unit: VND

Items	Fiscal year (1 July 2021 - 30 June 2022)	Fiscal year (1 July 2020 - 30 June 2021)
Net revenue from sale of goods and rendering of services	8,985,455,724,862	7,881,267,642,141
Cost of goods sold	7,681,509,079,545	6,988,956,738,996
Operating profit	476,834,680,105	324,402,241,661
Profit before tax	435,501,099,636	336,581,136,885
Net profit after tax	391,953,659,343	318,294,705,600

The details of the separate audited financial statements are published on the Company's website: www.ttcSugar.com.vn and the information page of the Ho Chi Minh City Stock Exchange in accordance with the regulations on information disclosure.

3. Auditors' opinion

In our opinion, the separate financial statements give a true and fair view, in all material respects, of the separate financial position of the Company as at 30 June 2022, and of the separate results of its operations and its separate cash flows for the year then ended in accordance with Vietnamese Accounting Standards, Vietnamese Enterprise Accounting System and the Statutory requirements relevant to the preparation and presentation of the separate financial statements.

II. Consolidated audited financial statements for fiscal year 2021-2022

1. Summary consolidated Balance sheet as at 30 June 2022

Unit: VND

TOTAL ASSETS	30 June 2022	30 June 2021
Current assets	18,026,635,002,596	12,577,330,513,959
Non-current assets	9,703,733,029,991	7,893,568,735,300
Total assets	27,730,368,032,587	20,470,899,249,259

TOTAL EQUITIES	30 June 2022	30 June 2021
Liabilities	18,061,488,986,946	12,232,594,239,837

Owners' equity	9,668,879,045,641	8,238,305,009,422
Total equities	27,730,368,032,587	20,470,899,249,259

2. Summary consolidated Income statement for fiscal year 2021-2022

Unit: VND

Items	Fiscal year (1 July 2021 - 30 June 2022)	Fiscal year (1 July 2020 - 30 June 2021)
Net revenue from sale of goods and rendering of services	18,318,941,759,936	14,924,867,625,715
Cost of goods sold	16,010,739,992,765	12,708,943,157,204
Operating profit	1,169,556,433,705	791,370,299,319
Profit before tax	1,045,572,400,381	783,599,950,034
Net profit after tax	873,458,753,885	650,368,455,065
Attributable to:		
<i>Non-controlling interests</i>	<i>(1,185,254,382)</i>	<i>5,327,410,706</i>
<i>Parent company</i>	<i>874,644,008,267</i>	<i>645,041,044,359</i>
Basic earnings per share	1,167	891

The details of the consolidated audited financial statements are published on the Company's website: www.ttcSugar.com.vn and the information page of the Ho Chi Minh City Stock Exchange in accordance with the regulations on information disclosure.

3. Auditors' opinion

In our opinion, the consolidated financial statements give a true and fair view, in all material respects, of the consolidated financial position of the Company as at 30 June 2022, and of the consolidated results of its operations and its consolidated cash flows for the year then ended in accordance with Vietnamese Accounting Standards, Vietnamese Enterprise Accounting System and the Statutory requirements relevant to the preparation and presentation of the consolidated financial statements.

Article 2. The Resolution validates since the date signed.

The Board of Directors, the Board of Management take responsibility to execute, monitor and report the implementation this Resolution.



FOR AND ON BEHALF OF GMS

Recipient:

- Member of BOD;
- Member of BOM;
- Archived: Secretary & Assistant department.



HUYNH BICH NGOC

