

Code REE
Company name Refrigeration Electrical Engineering Corporation
Date 08/21/2023
Subject Information on the periodic financial situation

Content:

Refrigeration Electrical Engineering Corporation (REE) has announced the periodic financial situation as follows:

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

Target	Previous period (06/30/2022)	Next period (06/30/2023)
Owner's equity (VND)	17,570,327,674,433	20,059,502,548,583
Liabilities (VND)	14,931,341,290,834	14,212,782,790,413
Liabilities ratio/ Owner's equity	0.85	0.71
Outstanding debt on bonds/ Owner's equity	0.13	0.12
Profit after tax (VND)	1,710,422,374,321	1,678,196,933,129
The rate of profit after tax/ Owner's equity (ROE)	9.73%	8.37%
Capital adequacy ratio as prescribed by specialized law	-	-