Code	**GEG**
Company name	Gia Lai Electricity Joint Stock Company
Date	08/29/2023
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 01/01/2023 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 billion)	3,939	5,711
Liabilities ratio/ Owner's equity	2.22	1.86
Outstanding debt on bonds/ Owner's equity	0.31	0.21
Profit after tax (VND billion)	213	111
The rate of profit after tax/ Owner's equity (ROE) (%)	9.9%	4.7%
Capital adequacy ratio as prescribed by specialized law	-	-