

Code TCR
Company name Taicera Enterprise Company
Date 10/25/2023
Subject Recovery schedule

Content:

On October 25, 2023, Taicera Enterprise Company announces the recovery schedule according to the undistributed profit after tax in Quarter 3/2023 as follows:

According to the consolidated financial statements in Quarter 3/2023, the undistributed profit after tax until 09/30/2023 was -169,89 billion dongs. Accordingly, the Company offers the following recovery schedule:

Unit: billion dongs

No.	Year	Business performance	Remaining profit after tax
1	2024	50.00	-119.89
2	2025	52.00	-67.89
3	2026	50.00	-17.89
4	2027	50.00	32.11

From 2024 to 2027, the Company continues to strengthen the control on the management cost, sales in order to reduce the operation cost. Moreover, the Company invests in equipment, machines system, production line as well as enhancing the use of the efficiency assets to increase its income.