

Code AAA
Company name An Phat Bioplastics Joint Stock Company
Date 03/31/2023
Subject Information on the periodic financial situation

Content:

An Phat Bioplastics Joint Stock Company (AAA) announced the periodic financial situation as follows:

- Report period: from 01/01/2022 to 12/31/2022
- Basic financial indicators in the period:

Target	Previous period (2021)		This period (2022)	
	Parent company	Consolidated	Parent company	Consolidated
Owner's equity (VND)	4,365,657,846,277	5,454,381,737,050	5,031,706,379,173	6,171,185,417,465
Liabilities ratio/ Owner's equity	0.60	0.84	0.49	0.75
Outstanding debt on bonds/ Owner's equity	0.11	0.11	0.09	0.11
Profit after tax (VND)	187,738,207,281	324,143,024,419	33,840,974,352	117,291,267,937
The rate of profit after tax/ Owner's equity (ROE) (%)	4.30%	6.92%	0.67%	2.96%
Capital adequacy ratio as prescribed by specialized law	-	-	-	-