

Code TLH
Company name Tien Len Steel Corporation Joint Stock Company
Date 12/06/2023
Subject Information on liabilities

Content:

Tien Len Steel Corporation Joint Stock Company announced information on liabilities according to the announcement dated December 05, 2023 as follows:

By: VND

Description	Amount (parent company report)
1. Total liabilities	500,934,166,950
Short-term	500,934,166,950
Long-term	
2. Owner's equity	2,374,650,310,913
Ratio of Liabilities to Owner's equity	21.10%

Note:

- Total liabilities (Report of the parent company): calculated from September 26, 2023 to December 05, 2023.
- Total assets (Report of the parent company): calculated until June 30, 2023 in the audited financial statements in 2023.