

Code TLH
Company name Tien Len Steel Corporation Joint Stock Company
Date 04/02/2024
Subject Information on liabilities

Content:

Tien Len Steel Corporation Joint Stock Company announces information on liabilities according to the announcement dated April 02, 2024 as follows:

By: VND

Description	Amount (parent company report)
1. Total liabilities	517,555,135,640
Short-term	517,555,135,640
Long-term	
2. Owner's equity	2,285,959,313,315
Ratio of Liabilities to Owner's equity	22.64%

Note:

- Total liabilities (Report of the parent company): calculated from January 01, 2024 to March 31, 2024.
- Total assets (Report of the parent company): calculated until December 31, 2023 in the audited financial statements in 2023.