

**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)
<b>1. Total liabilities</b>	<b>517,555,135,640</b>
Short-term	517,555,135,640
Long-term	
<b>2. Owner's equity</b>	<b>2,285,959,313,315</b>
<b>Ratio of Liabilities to Owner's equity</b>	<b>22.64%</b>

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.