

Code TLH
Company name Tien Len Steel Corporation Joint Stock Company
Date 06/05/2024
Subject Information on liabilities

Content:

Tien Len Steel Corporation Joint Stock Company announced information on liabilities according to the announcement dated June 04, 2024 as follows:

Unit: VND

| Descirption | Ammount (report of holding company) |
|-----------------------------|--|
| 1. Total liabilities | 297,625,449,510 |
| Short-term | 297,625,449,510 |
| Long-term | |
| 2. Owners' equity | 2,285,959,313,315 |
| Debt-to-Equity Ratio | 13.02% |

Note:

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