

**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*

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

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.