

Code TLD
Company name Thang Long Urban Development and Construction Investment Joint Stock Company
Date 08/09/2024
Subject Report on using capital from the share issuance

Content:

On August 09, 2024, Thang Long Urban Development and Construction Investment Joint Stock Company reported the progress of using capital from the share issuance with details as follows:

I. Information on share issuance:

1. Stock name: Thang Long Urban Development and Construction Investment Joint Stock Company
2. Stock type: common share
3. Par value: VND 10,000/share
4. Issued volume: 32,000,000 shares
5. Total mobilized capital: VND 320,000,000,000
6. Ending date: August 08, 2022.

II. Plan for using capital from the issuance:

1. Project progress according to the announced plan:

No.	Content	Amount (VND)
1	To invest in Song Phuong industrial cluster project at Song Phuong commune, Dan Phuong district, Ha Noi city	60,000,000,000
2	To invest in Hong Duong industrial cluster project at Hong Duong commune, Thanh Oai district, Ha Noi city.	120,000,000,000
3	To invest in Industrial Plywood Production Factory in Bac Kan.	200,000,000,000
	Total	380,000,000,000

2. Current project progress:

The Company's mobilized capital has been disbursed from the issuance from August 08, 2022 to August 08, 2024:

No.	Content	Used amount (VND)	Remaining amount (VND)
1	To invest in Song Phuong industrial cluster project at Song Phuong commune, Dan Phuong district, Ha Noi city	60,000,000,000	0
2	To invest in Hong Duong industrial cluster project at Hong Duong commune, Thanh Oai district, Ha Noi city.	120,000,000,000	0
3	To invest in Industrial Plywood Production Factory in Bac Kan.	0	The Company is completing procedures to implement the project.

3. Changes:

Content	Published amount (VND)	Actual amount (VND)
To invest in Industrial Plywood Production Factory in Bac Kan.	200,000,000,000	140,000,000,000