

**Code** VCI  
**Company name** VIETCAP Securities Joint Stock Company  
**Date** 08/26/2024  
**Subject** Information on the periodic financial situation

**Content:**

VIETCAP Securities Joint Stock Company (VCI) announces the periodic financial situation as follows:

- Report period: from 01/01/2024 to 06/30/2024
- Basic financial indicators in the period:

Target	Previous period 06/30/2023	Next period 06/30/2024
Owner's equity (VND)	7,369,865,542,335	8,858,520,207,683
Liabilities ratio/ Owner's equity	0.97	1.61
Outstanding debt on bonds/ Owner's equity	0.02	0.01
Profit after tax (VND)	189,950,982,064	476,963,142,290
The rate of profit after tax/ Owner's equity (ROE)	3%	5.38%
Capital adequacy ratio as prescribed by specialized law	442%	408%