

Code TSC
Company name Techno - Agricultural Supplying Joint Stock Company
Date 10/30/2024
Subject Report on overcoming the status of warned and supervised securities

Content:

On October 30, 2024, Techno - Agricultural Supplying Joint Stock Company reports the measures and schedule to overcome the status of securities being put under warning and supervision in Quarter 3/2024 with details as follows:

1. Business performance:

According to the consolidated audited financial statements in 2023 and the consolidated financial statements in Quarter 3/2024 as follows:

Unit: VND million

Content	Quarter 3/2024	9 months of 2024	2023
Total revenue	161,785	458,332	477,534
Profit before tax	4,877	33,857	7,385
Profit after tax	668	18,250	(11,200)
Profit after tax of parent company	(2,926)	(1,710)	(19,649)
Undistributed profit after tax	(828)	(828)	(10,190)

Through the Company's expense control measures, investment activities and effective business plans, the business performance of Quarter 3/2024 continued to improve significantly

2. Overcoming plan:

- Continue to optimize production and operating expenses at the parent company, member companies, associated companies.
- Continue to optimize effective working capital at member companies and financial investments held, control and handle receivables and debt risks well.

- Continue to promote business, export key products such as VIKODA bottled water, WESTFOOD processed foods, Tero dishwashing and laundry detergent, Dr. Clean hand sanitizer.
- Monitor market development to be flexible in production and business activities.

With the above measures, the Company believes that TSC will overcome the status of securities being put under warning and supervision in 2025.