

Code	TPC
Company name	Tan Dai Hung Plastic Joint Stock Company
Date	01/23/2025
Subject	Report on overcoming the status of warned securities

Content:

On January 22, 2025, Tan Dai Hung Plastic Joint Stock Company reports the measures and roadmap to overcome the status of securities being put under warning in Quarter Q4/2024 with details as follows:

According to the consolidated financial statements in Quarter 4/2024, the undistributed profit after tax was negative number:

- Accumulated profit after tax to the end of previous period: -15,237,560,203 dongs
- Profit after tax of this period (Quarter 4/2024): 11,903,791,484 dongs
- Accumulated profit after tax to the end of this period: -3,333,768,721 dongs.

The situation of Quarter 4/2024 business production exceeded the plan in output and profit. In addition, the Company also offers solutions for the future:

- Actively seeking more export customers.
- Strengthen factory cost control.
- Implement negotiation for installing rooftop solar power in Quarter 1/2025 to reduce electricity costs to improve production and business results.

With the business plan in 2025, the Company hopes to overcome the accumulated losses and have profit in Quarter 1/2025 and Quarter 2/2025.