

**TAICERA ENTERPRISE COMPANY**  
**Go Dau Industrial Park – Dong Nai**

**SOCIALIST REPUBLIC OF VIET NAM**  
**Independence - Freedom - Happiness**

**No.: 03/25-TVTCR**

*Ho Chi Minh, January 24 2025*

*Re: Plan to address undistributed  
after-tax profit by Q4/2024*

**To: State Securites Commission.**  
**Ho Chi Minh Stock Exchange**

**Listed company name: TAICERA ENTERPRISE COMPANY**

**Stock code: TCR**

**Listed on Ho Chi Minh Stock Exchange**

According to the consolidated financial statements for Q4/2024, the undistributed after-tax profit of TAICERA as of December 31, 2024 was VND -216.23 billion.

TAICERA proposes the following plan for remediation:

No.	Items	Profit (Billion VND)	Remaining profit after-tax (Billion VND)
1	2025	50.00	-166.33
2	2026	60.00	-106.33
3	2027	60.00	-46.33
4	2028	60.00	+13.67

From 2025 to 2028, the Company will enhance control over administrative and selling expenses, streamline personnel, and reduce operational costs. The Company will invest in machinery and equipment, restructure production lines to reduce production costs. Depreciation of fixed assets is nearly complete. The company will leverage its relationship to increase export sales, and import sanitary equipment to boost commercial sales. The company will also enhance the utilization of assets such as land and factory spaces for lease to increase income for the business.

Based on these points, TAICERA will address the accumulated losses from previous years.

Thank you and best regards.

**CHAIRMAN OF THE BOD**



**CHEN CHENG JEN**