

Code	DPR
Company name	Dong Phu Rubber Joint Stock Company
Date	05/15/2020
Subject	Board resolution on business performance in Quarter 1.2020

Content:

Dong Phu Rubber Joint Stock Company announced the Board resolution dated May 13, 2020 with main contents as follows:

I. The consolidated financial statements in Quarter 1.2020

1. Business performance in Quarter 1.2020:

- Revenue: 79,242,923,869 dongs
- Total expenses: 58,213,570,031 dongs
- Profit before tax: 21,029,353,838 dongs

2. Balance sheet:

2.1. Total assets: 2,047,069,027,963 dongs

- Short-term assets: 553,722,631,642 dongs
- Long-term assets: 1,493,346,396,321 dongs

2.2. Liabilities: 293,324,803,586 dongs

- Short-term liabilities: 293,324,803,586 dongs
- Long-term liabilities: 0 dongs

3. Owner's equity: 1,753,744,224,377 dongs

II. The consolidated financial statements in Quarter 1.2020

Documents of the 2020 Annual General Meeting:

- Report of the Board of Directors;
- Report on the audited financial statements in 019;
- Report of the Board of Supervisors;
- The selection of an audit company in 2020;
- The profit distribution plan for 2020;
- Business plan and profit distribution plan for 2020;
- Remuneration of the Board of Directors, Board of Supervisors;

- The plan for merger of Dak Nong Rubber JSC (subsidiary) into Dong Phu Rubber JSC;
- The plan for increasing the charter capital of Kratie Dong Phu Rubber JSC and increasing the stake of Dong Phu Rubber JSC at Dong Phu Kratie Rubber JSC.

III. Business performance in the first four months of 2020

- Exploitation quantity: 869 tons (7.57% plan)
- Purchase quantity: 338 tons (7.57% plan)
- Selling quantity: 1,653.4 tons
- Average selling price: 35.96 million dongs/ton
- Revenue: 104.21 billion dongs
- Total expenses: 66.6 billion dongs
- Profit before tax (estimated): 37.55 billion dongs

IV. The record date and meeting date of Annual General Meeting 2020:

- Record date: June 03, 2020
- Meeting date: June 18, 2020.