

**Code** HTI  
**Company name** IDICO Infrastructure Development Investment Joint Stock Company  
**Date** 10/01/2020  
**Subject** Board Resolution No.127

**Content:**

IDICO Infrastructure Development Investment Joint Stock Company announces the Board resolution dated September 30, 2020 as follows:

1. The Board of Directors approved the report on business performance in the first 09 months of 2020 and plan for Quarter 4 of 2020:

*By: million dongs*

No.	Item	Plan 2020	Plan for Quarter III/2020	Estimated in Quarter III/2020	Estimated in the first 09 months of 2020	% of plan for 2020
a	b	1	2	3	4=2+3	7=4/5
I	Total production value	471,241	117,964	121,626	349,096	74.1%
1	Construction and installation	64,241	16,345	17,785	49,450	76.9%
2	Fee collection	407,000	101,619	103,841	299,646	73.6%
II	Financial indicators					
1	Revenue	373,200	93,081	95,121	275,027	74.9%

2	Profit before tax	73,800	18,500	18,550	55,303	74.9%
3	Profit/ Revenue	19.8%	19.9%	19.5%	20.1%	101.5%
4	Profit/ Owner's equity	15.4%	4.0%	4.0%	11.7%	76.0%
5	State budget payable	20,00	5,000	5.800	17,800	89.0%

2. The Board of Directors approved the report on business performance in the Quarter IV of 2020:

*By: million dong*

No.	Item	Plan 2020	Estimated in the first 9 months of 2020	Plan for the Quarter IV of 2020	Estimated in 2020	Estimated in 2020 vs. Plan 2020
a	b	1	2	3	5=2+3	6=5/1
I	Total production value	471,241	349,096	122,199	471,295	100.0%
1	Construction and installation	64,241	49,450	14,845	64,295	100.1%
2	Fee collection	407,000	299,646	107,354	407,000	100.0%
II						
1	Revenue	373,200	275,027	98,295	373,322	100.0%
2	Profit before tax	73,800	55,303	18,497	73,800	100.0%
3	Profit/ Revenue	19.8%	20.1%	18.8%	19.8%	100.0%

4	Profit/ Owner's equity	15.4%	11.7%	4.0%	15.5%	100.6%
5	State budget payable	20,000	17,800	5,500	23,300	116.5%