



Ho Chi Minh City, March 22nd, 2023

No.: 04/2023/TTĐH-HĐQT-TCD

PROPOSAL

Re: Seeking for approval on the Reviewed Financial Statements 2022

To: Shareholders of TRACODI

- Pursuant to the Law No. 59/2020/QH14 passed by the National Assembly of the Socialist Republic of Vietnam on Enterprise on 17 June 2020;
- Pursuant to the Law No. 54/2019/QH14 passed by the National Assembly on 26 November 2019 on Securities;
- Pursuant to the Decree No. 155/2020/ND-CP issued by the Government on 31 December 2020 elaborating the Law on Securities;
- Pursuant to the Charter of Transport and Industry Development Investment Joint Stock Company (TRACODI) approved by BOD on 6 October 2022 – according to the authorization by the General Meeting of Shareholder 2021 (22nd version);
- Pursuant to the Reviewed Financial Statements 2022 of Transport and Industry Development Investment Joint Stock Company (TRACODI) which has been audited by Southern Auditing and Accounting Financial Consultancy Services Company Limited (AASCS);

The Board of Directors of TRACODI kindly submit to shareholders for approval of the audited consolidated financial statements 2022 as follows:

The Reviewed Financial Statements 2022 has been done by Southern Auditing and Accounting Financial Consultancy Services Company Limited (AASCS) in compliance with Vietnam Accounting Standards with following financial indicators:

1. The Consolidated Financial Statement 2022:

No.	Main indicators	Ending Balance (VND)
I	Total assets	9,842,483,427,321
1	Short-term assets	6,124,950,545,869
2	Long-term assets	3,717,532,881,452
II	Total liabilities and owner's equity	9,842,483,427,321

No.	Main indicators	Ending Balance (VND)
1	Liabilities	6,223,027,643,790
2	Owner's equity	3,619,455,783,531
2.1	Contributed capital	2,444,183,040,000
2.2	Other equity funds	917,191,749
2.3	Development and investment funds	549,687,637,982
2.4	Undistributed profit after tax	584,650,517
2.5	Minority shareholders interest	553,027,685,856
2.6	The non-controlling interest	71,055,577,427
III	Business results	
1	Gross revenues from sale of goods and rendering of services	2,944,812,374,767
2	Net revenues from sale of goods and rendering of services	2,944,812,374,767
3	Operating profit	402,188,041,766
4	Total net (accounting) profit before tax	405,270,075,944
5	Net profit after tax	333,850,837,731
5.1	<i>Net profit after tax attributable to shareholders of the parent</i>	299,866,181,134
5.2	<i>Net profit after tax attributable to non-controlling interest</i>	33,984,656,597

2. The Separate Financial Statement 2022:

No.	Main indicators	Ending Balance (VND)
I	Total assets	9,508,794,710,805
1	Short-term assets	5,887,543,478,532
2	Long-term assets	3,621,251,232,273
II	Total liabilities and owner's equity	9,508,794,710,805
1	Liabilities	5,975,448,412,008

No.	Main indicators	Ending Balance (VND)
2	Owner's equity	3,533,346,298,797
2.1	Contributed capital	2,444,183,040,000
2.2	Surplus equity	549,687,637,982
2.3	Development and investment funds	584,650,517
2.4	Undistributed profit after tax	538,890,970,298
III	Business results	
1	Gross revenues from sale of goods and rendering of services	2,192,076,104,891
2	Net revenues from sale of goods and rendering of services	2,192,076,104,891
3	Operating profit	409,463,732,405
4	Total net (accounting) profit before tax	411,982,863,953
5	Net profit after tax	363,375,996,511

Kindly submit to shareholders for consideration and approval.

Kind Regards,

Recipients:

- The AGM;
- Archived: BOD, BS Dept

**FOR AND ON BEHALF OF BOD
CHAIRMAN**

(Signed & sealed)

Nguyen Thanh Hung