

**PHU HUNG SECURITIES
CORPORATION**

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No: 122/2018/PHS-BTKCT

*Re: Disclosing the reviewed reports for the
first 6-month period of 2018 and explanation
on profit after enterprise income tax*

Ho Chi Minh City, August 6th, 2018

**INFORMATION DISCLOSURE ON WEBSITE OF STATE SECURITIES
COMMISSION AND THE STOCK EXCHANGES**

**To: STATE SECURITIES COMMISSION
HA NOI STOCK EXCHANGE
HO CHI MINH STOCK EXCHANGE**

Name: PHU HUNG SECURITIES CORPORATION

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Person to implement disclosure of information: Mr. Chen Chia Ken

Type of Information disclosure: 24 hours 72 hours Unusual Periodic

Information of content disclosure:

According to Article 11.1 Circular 155/2015/TT-BTC guidance on information disclosure on securities market, PHS sincerely discloses the reports reviewed by the audit firm and explains the related contents, as follows:

1. The reviewed interim financial statements for the six-month period ended June 30th, 2018 of Phu Hung Securities Corporation dated August 1st, 2018 includes:
 - a. Statement of financial position as at June 30th, 2018;
 - b. Statement of income for the six-month period ended June 30th, 2018;
 - c. Statement of cash flows for the six-month period ended June 30th, 2018;
 - d. Statement for changes in equity for the six-month period ended June 30th, 2018;
 - e. Notes to the Interim Financial Statements for six-month period ended June 30th, 2018.
2. Explanation: The profit after deducted enterprise income tax as mentioned in the income statement of disclosed period increased of 10% compared with the same period of last year.

The business result of PHS in this period profits VND 18.2 billion (increased VND 10.6 billion ~ 140%) when compared with the same period of last year. The reason of increasing is:

- a. Total revenue increased VND 21.2 billion (35%), in which Operating revenue increased VND 22 billion (37%), Revenues from financial operating decreased VND 0.3 billion (34%).
- b. Total expense increased VND 10.8 billion (29%), in which Operating expenses increased VND 8 billion (33%), Financial expenses increased VND 3 billion (23%), General and Administration expenses decreased VND 0.2 billion (1%).

3. The reviewed Financial Safety Ratio Report as of June 30th, 2018.

Link for the reviewed interim financial statements for the six-month period ended June 30th, 2018 and the reviewed Financial Safety Ratio Report as of June 30th, 2018: <https://www.phs.vn> (Section: Shareholder relations/Financial information)

PHS commits the information disclosure above is true and entire responsibility to the law for the disclosed contents.

Attachments:

1. The reviewed interim financial statements for the six-month period ended June 30th, 2018;
2. The reviewed Financial Safety Ratio Report as of June 30th, 2018.

Recipient:

- As above
- Archive

PERSON TO IMPLEMENT
DISCLOSURE OF INFORMATION



Mr. CHEN CHIA KEN