

**PHU HUNG SECURITIES
CORPORATION**

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No: 49/2021/PHS-BTKCT

*Re: Information disclosure on Audited
Financial Statement 2020 and Financial Safety
Ratio Report as of December 31st, 2020*

Ho Chi Minh City, March 12th, 2021

**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;
- NATIONAL FINANCIAL SUPERVISORY COMMISSION.

1. Name: **PHU HUNG SECURITIES CORPORATION (PHS)**
2. Headquarters: 3rd Floor, CR3-03A, 109 Ton Dat Tien Street, Tan Phu Ward, District 7, Ho Chi Minh City.
3. Phone: (+84 28) 5413 5479 Fax: (+84 28) 5413 5472
4. Person to implement disclosure of information: Mr. Chen Chia Ken
5. Type of information disclosure: 24 hours 72 hours Unusual Periodic
6. **Information of disclosed content:**

6.1 Audited Financial Statements for the year ended December 31st, 2020 of Phu Hung Securities Corporation (“PHS”) dated March 03rd, 2021 includes:

- a. Statement of financial position as at December 31st, 2020;
- b. Statement of income for the year ended December 31st, 2020;
- c. Statement of cash flows for the year ended December 31st, 2020;
- d. Statement of changes in equity for the year ended December 31st, 2020;
- e. Notes to the financial statements for the year ended December 31st, 2020.

6.2 Explanation: The profit after enterprise income tax as mentioned in the income statement of the report period changed by 10% or more compared with the same period of last year.

The business result in 2020 had profit after tax VND 52.84 billion (increased VND 5.3 billion ~ 11%) in comparison with the same period of last year. The reason are:

Total revenue increased VND 14.49 billion (7%) mainly due to operating revenue increased VND 17.81 billion (9%) and revenue from financial operating decreased VND 3.33 billion (54%).

Total expenses increased VND 9.17 billion (6%). In which, total operating expenses and general and administration expenses increased VND 20.02 billion (18%), financial expenses decreased VND 13.72 billion (41%) and corporate income tax expense increased VND 2.59 billion (25%).

6.3 Audited Financial Safety Ratio Report as of December 31st, 2020.

7. **Link for the entire the Audited Financial Statements for the year ended December 31st, 2020 and Audited Financial Safety Ratio Report as of December 31st, 2020:**
<https://www.phs.vn> (Section of shareholder relations / financial information)

PHS undertakes the information disclosure above is genuine and takes entire responsibility to the law for information of disclosed content.

Attachments:

1. Audited Financial Statements 2020;
2. Audited Financial Safety Ratio Report as of December 31st, 2020.

Recipient:

- As above;
- Archive at Company Secretariat

PERSON TO IMPLEMENT
DISCLOSURE OF INFORMATION



Mr. CHEN CHIA KEN