

**PHU HUNG SECURITIES  
CORPORATION**

**SOCIALIST REPUBLIC OF VIETNAM  
Independence – Freedom – Happiness**

No: 116/2018/PHS-BTKCT

*Re.: Disclosure of information on Financial  
Statement Quarter II/2018*

Ho Chi Minh City, July 19<sup>th</sup>, 2018

**To: State Securities Commission;  
Hanoi Stock Exchange;  
Ho Chi Minh Stock Exchange;  
National Financial Supervision Commission**

1. Name: PHU HUNG SECURITIES CORPORATION
2. Headquarters: 3<sup>rd</sup> 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 content disclosure:**

6.1 Financial Statement Quarter II/2018 of Phu Hung Securities Corporation at July 18<sup>th</sup>, 2018 including: Statements of financial position, Statement of income, Statement of cash flow, Notes to the financial statements and Statement of changes in equity.

6.2 Explanation: (difference 8% in business result compared with the same period last year)

The business result of PHS in Quarter II/2018 had profit VND 5.6 billion (increased VND 0.4 billion) in comparison with Quarter II/2017. The reason of is:

- a. Total revenue increased VND 6.7 billion (21%) mainly due to revenue from margin loans increased VND 6.2 billion (37%), interest from held-to-maturity investments increased VND 0.6 billion (28%) and revenue from securities brokerage increased VND 0.3 billion (2%).
- b. Total expenses increased VND 6.3 billion (24%) inside operating expenses and financial expenses increased VND 5.4 billion (29%) due to increasing operating revenue, administration expenses increased VND 1 billion (12%).

7. **Website address upload all Financial statement:** [www.phs.vn](http://www.phs.vn), (Tab Investor Relations/Financial Information)

We are committed the information disclosure above is true and entire responsibility to the law for disclosed contents.

*Attached documents:*

- Financial Statement quarter II/2018

*Recipients:*

- As above.
- Company's Secretary.



**Mr. CHEN CHIA KEN**