

**DRAFT**

## **PROPOSAL**

### **On approval of the financial statements for the fiscal year ending 31 December 2024 and profit distribution**

To: General Meeting of Shareholders

Pursuant to the Law on Enterprises No. 59/2020/QH14 passed by the National Assembly on 17 June 2020;

Pursuant to the applicable Charter of Power Generation Joint Stock Corporation 3;

Pursuant to the audited financial statements for the fiscal year ending 31 December 2024 of Power Generation Joint Stock Corporation 3,

The Board of Directors respectfully proposes to the General Meeting of Shareholders (AGM) for approval the separate and consolidated financial statements for the fiscal year ending 31 December 2024 and the profit distribution as follows:

#### **I. Separate and consolidated financial statements**

The Corporation's separate and consolidated financial statements FY2024 have been audited by Deloitte Vietnam Auditing Company Limited, including:

- Statement of Board of Management
- Independent auditor's report
- Balance sheet
- Income statement
- Cashflow statement
- Notes to financial statements

Key indicators on the Corporation's financial statements FY2024:

*Unit: mn VND*

<b><u>A - BALANCE SHEET</u></b>	<b>Separate FS</b>	<b>Consolidated FS</b>
1. Current assets	15,932,593	16,821,305
2. Non-current assets	37,108,887	38,445,644
<b>TOTAL ASSETS</b>	<b>53,041,480</b>	<b>55,266,949</b>
1. Liabilities	40,241,436	40,697,275
1.1 Short-term liabilities	13,448,537	13,814,065
1.2 Long-term liabilities	26,792,899	26,883,210
2. Owner's equity	12,800,044	14,569,674
2.1. Owner's contributed capital	11,234,680	11,234,680

2.2. Other owner's capital		66,288
2.3. Development & investment fund	1,064,480	1,180,311
2.4. Other funds		15,748
2.5. Retained earnings	500,884	1,752,179
- Retained earnings accumulated from to the prior year end	1,286,519	2,630,568
- (Loss)/Retained earnings of the current year	(785,635)	(878,389)
2.6. Non-controlling interests		320,468
<b>TOTAL RESOURCES</b>	<b>53,041,480</b>	<b>55,266,949</b>
<b><u>B - INCOME STATEMENT</u></b>	<b>Separate FS</b>	<b>Consolidated FS</b>
1. Total revenue	39,678,167	41,158,337
2. Total expenses	40,458,751	42,028,854
3. Profit before tax	(780,584)	(870,517)
4. Profit after tax	(785,635)	(875,568)

In accordance with the regulation, The Corporation has disclosed the audited financial statements and the profit explanation statement to State Securities Commission, Hochiminh Stock Exchange and on the Corporation's website at <https://www.genco3.com>.

## II. Profit distribution

*Unit: mn VND*

Item	Amount
1. Retained earnings accumulated from to the prior year end	1,286,519
2. Loss of FY2024	(785,635)
<b>Total retained earnings</b>	<b>500,884</b>

To strengthen the financial position and allocate capital for investment construction projects, the Corporation proposes that no dividends be distributed for the fiscal year 2024.

The Board of Directors respectfully submits to the AGM for consideration and approval.

Sincerely.

### **Recipients:**

- As above;
- BOD, Board of supervisors;
- BOM;
- Departments;
- Achieve: Archive, Finance - Accounting Dept, General Affairs Dept.

**ON BEHALF OF BOARD OF DIRECTORS  
CHAIRMAN**