

VIETNAM OIL AND GAS CORPORATION
PETROVIETNAM CA MAU FERTILIZER
JOINT STOCK COMPANY

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 147/PVCFC-IR

Ca Mau, date 07 month 02 year 2023

Re: Key business production targets for the
year 2023.

**DISCLOSURE OF INFORMATION ON THE STATE SECURITIES
COMMISSION'S PORTAL AND HCMC STOCK EXCHANGE'S PORTAL**

To: - The State Securities Commission;
- Hochiminh Stock Exchange.

Name of the Company: **PetroVietnam Ca Mau Fertilizer Joint Stock Company**

Stock Symbol: **DCM**

Head office: Lot D, Ward 1 Industrial Park, Ngo Quyen Street, Ward 1, Ca Mau City.

Telephone: (0290) 3819 000

Fax: (0290) 3590 501

Submitted by: Mr. Do Thanh Hung

Type of information disclosure:

Periodic

Irregular (24h)

Irregular (72h)

On demand

Content of Information disclosure:

- Key business production targets for the year 2023 of PetroVietnam Ca Mau Fertilizer Joint Stock Company by Resolution under the Board of Directors on 07/02/2023.

This information was posted on PVCFC's website at www.pvcfc.com.vn, under Investor Relations section on 07/02/2023.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Recipients:

- As above;
- Board of Directors-PVCFC (to report);
- Supervisory Board -PVCFC(to report);
- General Director-PVCFC (to report);
- Filed: Archive. IR.

Attachment:

- Appendix 01.

**PERSON AUTHORIZED TO
DISCLOSE INFORMATION
PERSON IN CHARGE OF
CORPORATE GOVERNANCE**

(Signed & Sealed)

Do Thanh Hung

APPENDIX 01
KEY BUSINESS PRODUCTION TARGETS FOR THE YEAR 2023 OF
PETROVIETNAM CA MAU FERTILIZER JOINT STOCK COMPANY

1. Output target

No.	Target	Unit	2023 Plan
1	Production output		
1.1	Ca Mau fertilizer (converted-to-urea output) (*)	Thousand tons	882
1.2	NPK	Thousand tons	160
2	Business output		
2.1	Ca Mau fertilizer (Urea)	Thousand tons	760
2.2	Urea-based products	Thousand tons	100
2.3	NPK	Thousand tons	160
2.4	Self-trading fertilizers	Thousand tons	211

(*) Included converted-to-Ammonia output

2. Financial target of Company (consolidated)

No.	Target	Unit	2023 Plan
1	Total revenue	Billion VND	13.458,5
2	Profit before tax	Billion VND	1.460,5
3	Profit after tax	Billion VND	1.383,1

3. Plan of Parent Company

a. Financial plan

No.	Target	Unit	2023 Plan
1	Total revenue	Billion VND	13.455,5
2	Profit before tax	Billion VND	1.458,2
3	Profit after tax	Billion VND	1.381,7
4	Dividend payout ratio/charter capital	%	16%

b. Capital investment plan

No.	Target	Unit	2023 Plan
1	Total investment capital requirements	Billion VND	275,2
a	Investment in basic construction, other investment and Procurement of asset, equipment	Billion VND	275,2
b	Investment in member units	Billion VND	-
2	Investment capital resources	Billion VND	275,2
a	Owner's equity	Billion VND	85,7
b	Loans and others	Billion VND	189,5