

No.: 2137/PVCFC-IR

*Ca Mau, date 19 month 12 year 2023*

Re: Key business production targets for the  
year 2024.

**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.

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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 2024 of PetroVietnam Ca Mau Fertilizer Joint Stock Company by Resolution under the Board of Directors on 18/12/2023.

This information was posted on PVCFC's website at [www.pvcfc.com.vn](http://www.pvcfc.com.vn), under Investor Relations section on 19/12/2023.

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 2024 OF PETROVIETNAM CA MAU FERTILIZER JOINT STOCK COMPANY

#### 1. Output target

No.	Target	Unit	2024 Plan
<b>1</b>	<b>Production output</b>		
1.1	Urea (converted) (*) <i>Of which: Urea-based products</i>	Thousand tons	882,0 110,0
1.2	NPK	Thousand tons	180,0
<b>2</b>	<b>Business output</b>		
2.1	Urea	Thousand tons	748,5
2.2	Urea-based products	Thousand tons	110,0
2.3	NPK	Thousand tons	180,0
2.4	Self-trading fertilizers	Thousand tons	248,0

(\*) Included converted-to-Ammonia output

#### 2. Financial target of Company (consolidated)

No.	Target	Unit	2024 Plan
1	Total revenue	Billion VND	11.878,2
2	Profit before tax	Billion VND	841,4
3	Profit after tax	Billion VND	794,8

#### 3. Plan of Parent Company

##### a. Financial plan

No.	Target	Unit	2024 Plan
1	Total revenue	Billion VND	11.080,8
2	Profit before tax	Billion VND	839,3
3	Profit after tax	Billion VND	793,6
4	Dividend payout ratio/charter capital	%	10%

##### b. Capital investment plan

No.	Target	Unit	2024 Plan
<b>1</b>	<b>Total investment capital requirements</b>	Billion VND	<b>1.582,5</b>
1.1	Investment in basic construction, other investment and Procurement of asset, equipment	Billion VND	1.582,5
1.2	Investment in member units	Billion VND	-
<b>2</b>	<b>Investment capital resources</b>	Billion VND	<b>1.582,5</b>
2.1	Owner's equity	Billion VND	910,7
2.2	Loans and others	Billion VND	671,7