

No.: 2597/PVCFC-IR

Ca Mau, date 20 month 12 year 2024

Re: Key business production targets for the
year 2025.

**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 2025 of PetroVietnam Ca Mau Fertilizer Joint Stock Company by Resolution under the Board of Directors on 20/12/2024.

This information was posted on PVCFC's website at www.pvcfc.com.vn, under Investor Relations section on 20/12/2024.

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 2025 OF
PETROVIETNAM CA MAU FERTILIZER JOINT STOCK COMPANY

1. Output target

No.	Metric	Unit	2025 target
1	Production output		
1.1	Urea	Thousand Tons	910
	<i>Functional fertilizers</i>	<i>Thousand Tons</i>	<i>120</i>
1.2	NPK (produced by PVCFC)	Thousand Tons	220
1.3	NPK (produced by KVF)	Thousand Tons	120
2	Business output		
2.1	Urea	Thousand Tons	759
2.2	Functional fertilizers	Thousand Tons	120
2.3	NPK (produced by PVCFC)	Thousand Tons	220
2.4	NPK (produced by KVF)	Thousand Tons	120
2.5	Self-trading fertilizers	Thousand Tons	280

2. Financial target of Company (consolidated)

No.	Metric	Unit	2025 target
1	Total revenue	Billion VND	13.983
2	Profit before tax	Billion VND	864
3	Profit after tax	Billion VND	774

3. Parent Company plan

a. Financial plan

No.	Metric	Unit	2025 target
1	Total revenue	Billion VND	13.251
2	Profit before tax	Billion VND	853
3	Profit after tax	Billion VND	764
4	Dividend payout ratio/charter capital	%	10%

b. Investment capital plan

No.	Metric	Unit	2025 target
1	Total investment capital requirements	Billion VND	771
A	Investment in construction and procurement of assets, equipment	Billion VND	771
B	Equity investment in member units	Billion VND	
2	Sources of investment capital	Billion VND	771
A	Owner's equity	Billion VND	395
B	Loan and others	Billion VND	376