

SOCIALIST REPUBLIC OF VIETNAM

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Hanoi, September 20, 2021

**SUMMARY INFORMATION
ON THE NEW CONCLUSIONS OF PH.D THESIS**

1. Thesis title: Financial situation analysis of steel enterprises listed in Vietnam

2. Major: Banking – Finance

Code: 9.34.02.01

3. PhD candidate: Nguyen Huu Tan

4. Science Instructors: 1. Assoc. Prof. PhD. Doan Huong Quynh

2. PhD. Pham Thi Quyen

5. New conclusions of the thesis:

5.1. Academic aspects:

Firstly, the thesis has codified and contributed to further clarifying the theoretical aspects of financial situation and financial situation analysis. The thesis has introduced a system of indicators for analyzing the financial situation of enterprises, including: Analysis of assets and capitals; Analysis of cash flow and solvency; Analysis of business efficiency; Analysis of business results and profitability; Analysis of market value and analysis of bankruptcy risk.

Secondly, the thesis has identified the main factors affecting the financial situation of steel enterprises listed in Vietnam to be included in the model including subjective factors and objective factors.

Thirdly, the thesis has pointed out the experience of improving the financial situation of businesses in some countries across over the world and drawn the lessons for businesses in Vietnam.

5.2. Practical aspects:

Firstly, the thesis has used financial analysis tools to evaluate the financial situation of steel enterprises listed in Vietnam. The thesis has developed and tested the hypothesis for the econometric model to identify the factors affecting bankruptcy risk and profitability of enterprises. Thereby, the thesis pointed out the limitations and causes that lead to the limitations in the financial situation of steel enterprises.

Secondly, basing on limitations and causes, the thesis proposed several solutions to improve the financial situation of steel enterprises listed in Vietnam, with orientation of preserving the development and improving the business performance. These include:

(i) Direct solutions: Strengthening governance and effective use of assets; Restructuring capital, ensuring the safety and stability of funding sources; Strengthening management of production and business expenses; Promoting consumption, seeking output market.

(ii) Supporting solutions: Developing production and business strategies; Restructuring the corporate governance apparatus; Increasing the use of financial analysis tools.

SCIENCE INSTRUCTORS

Instructor 1

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PhD candidate

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