

No: 23 /DAE

Da Nang, Feb 19, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, providing guidance on information disclosure in the securities market, Da Nang Educational Book Joint Stock Company hereby discloses its audited financial statements for 2024 to the Hanoi Stock Exchange as follows:

1. Name of the organization:

- Stock code: DAE
- Address: 39 Trinh Dinh Thao, Khue Trung Ward, Cam Le District, Da Nang City.

- Phone/Tel: 0236.3797975 Fax: 0236.3797971

- Email: sgddn.vn@gmail.com Website: sachgiaoduc.com

2. Contents of information to be announced:

- Audited Financial Statements for 2024

☒ Separate financial statements (Listed company does not have subsidiaries and superior accounting units have affiliated units);

☐ Consolidated financial statements (Listed company has subsidiaries);

☐ General financial statements (Listed company has an accounting unit under the organization of its own accounting apparatus).

- Cases subject to explanation of causes:

+ The auditing organization gives an opinion that is not a fully accepted opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes

☒ No

Written explanation in case of accumulation:

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after audit, turning from loss to profit or vice versa (for audited financial statements in 2023):

☐ Yes

☒ No

Written explanation in case of accumulation:

☐

Yes

☐

No

+ Profit after corporate income in the statement of business results of the reporting period changes by 10% or more compared to the report of the same period of the previous year:

☐

Yes

☒

No

Written explanation in case of accumulation:

☐

Yes

☐

No

+ Profit after tax in the reporting period suffers a loss, transferred from profit in the same reporting period of the previous year to loss in this period or vice versa:

☐

Yes

☒

No

Written explanation in case of accumulation:

☐

Yes

☐

No

This information was published on the company's website on: 19/02/2025 at the link: <https://sachgiaoduc.com/tin-tuc>

3. Report on transactions valued at 35% or more of total assets in 2024.

In case the TCNY has a transaction, it is requested to fully report the following contents:

- Trading Content:.....

- Proportion of transaction value/total asset value of the enterprise (%) (*based on the latest year's financial statements*);.....

- Transaction Completion Date:.....

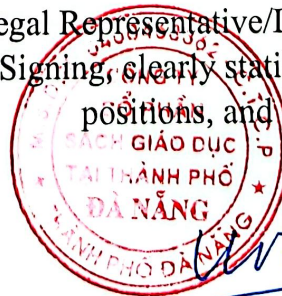
We would like to commit that the information published above is true and fully responsible before the law for the content of the disclosed information.

Attachments:

- Audited Financial Statements for 2024

Representative of the organization

Legal Representative/Legal Representative
(Signing, clearly stating their full names,
positions, and seals)



LY XUAN HOAN