

**LAM DONG INVESTMENT AND
HYDRAULIC CONSTRUCTION
JOINT STOCK COMPANY**

No:...02.../CBTT-LHC

*Regarding the Disclosure of Financial
Statements for the 4th Quarter of 2024 –
Consolidated*

**SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness**

Lam Dong, date 24 January 2025

To:

- The State Securities Commission
- Hanoi Stock Exchange

1. Company name: **Lam Dong Investment and Hydraulic Construction
Joint Stock Company**
2. Stock code: **LHC**
3. Head office address: No. 87 Phu Dong Thien Vuong, Ward 8, Da Lat City, Lam Dong
4. Phone: 0263 3821 854 Fax: 0263 3832 542
5. Information disclosure person: **Nguyen Thi Thu Huong**
6. Contents of the disclosed information:
 - 6.1. The Consolidated Financial Statements for Quarter 4 of 2024 will be prepared on January 24, 2025, including: Balance Sheet, Statement of Business Results, Statement of Cash Flow, Explanation of Financial Statements.
 - 6.2. Explanation of profit difference of 10% of profit after tax compared to the same period in 2023: Consolidated profit after tax in Q4/2024 reached VND 46,437,230,381, an increase of VND 33,212,041,889 (an increase of 251.13%) over the same period in 2023 for the following main reasons:
 - At LHC Parent Company: Profit after tax in Q4 2024 reached VND 29,076,048,220, an increase of VND 18,917,472,892 (an increase of 186.22%) over the same period in 2023. Reason:
 - + Net revenue from construction activities in Q4/2024 increased sharply compared to Q4/2023, increasing by VND 25,189,887,599 (an increase of 121.46%).
 - + Revenue from financial activities in Q4/2024 increased sharply compared to Q4/2023, increasing by VND 12,859,748,643 (an increase of 93.57%) due to receiving dividends from a subsidiary - Lam Dong Minerals and Building Materials Joint Stock Company.
 - At the subsidiary – 40 Investment and Construction Joint Stock Company (L40): Profit after tax in Q4 2024 reached VND 38,007,027,734, an increase of VND 37,715,226,096 (an increase of 12,924.9%) over the same period in 2023. Reason:
 - + Works that have been re-constructed after a long time of grounding work, bid-winning works are in the construction stage.
 - + Other business activities such as renting warehouses and offices are exploited at full capacity. In addition, during the period, the company sold 3 Real Estate,

which made Profit after tax in Q4/2024 increase more than Profit after tax in Q4/2023.

7. The entire Financial Statement has been posted on 24/01/2025 on the company's website. Website link: www.lhc.com.vn

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.

Recipient:

- Ditto;
- Save.

PERSONS WHO DISCLOSE INFORMATION



KẾ TOÁN TRƯỞNG

Nguyen Thi Thu Huong

**LAM DONG INVESTMENT AND
HYDRAULIC CONSTRUCTION
JOINT STOCK COMPANY**

No: 04/2025/CBTT-LHC

**SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness**

Lam Dong, date 24 January 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

Dear: Hanoi Stock Exchange

Complying with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the disclosure of information on the stock market, Lam Dong Irrigation Investment and Construction Joint Stock Company discloses financial statements consolidation information (FS) for the 4th quarter of 2024 with the Hanoi Stock Exchange as follows:

**1. Name of organization: LAM DONG INVESTMENT AND HYDRAULIC
CONSTRUCTION JOINT STOCK COMPANY**

- Stock code: **LHC**
- Address: No. 87 Phu Dong Thien Vuong, Ward 8, Da Lat City, Lam Dong.
- Contact phone: 0978 717 220 Fax: 0263 3832 542
- Email: xdthuyloild@gmail.com Website: <http://lhc.com.vn>

2. Contents of information to be announced:

- Financial Statement Quarter 4/2024

☐ Separate financial statements (Listed organizations have no subsidiaries and superior accounting units have affiliated units);

☒ Consolidated financial statements (Listed organizations with subsidiaries);

☐ General financial statements (Listed organizations have accounting units under their own accounting apparatus).

- Cases subject to explanation of causes:

+ The auditor gives an opinion that is not a fully accepted opinion on the Financial Statements (for the Audited Financial Statements in 2024):

☐ Yes

☐ No

Written explanation in case of accumulation:

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference of 5% or more between before and after audit, turning from loss to profit or vice versa (for audited financial statements in 2024):

☐ 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 has been published on the company's website on: 24/01/2025 at the link: <http://lhc.com.vn>

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

In case the listed organization 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:

- Financial statements consolidation Quarter 4/2024
- The document explaining the difference in profit after CIT changed over the same period.

Representative of the organization Disclosure Authorized Person

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



KẾ TOÁN TRƯỞNG

Nguyen Thi Thu Huong