

5.3 Accounts receivable from customers

	31/12/2024 VND	01/01/2024 VND
a) Short-term accounts receivable from customers	9.588.636.929	27.444.003.997
Water fees, environmental fees	6.472.493.407	17.892.210.741
Vinh Long City Construction Investment Project Management Board	535.214.350	759.415.150
Urban Management Department of Vinh Long City	990.780.250	1.053.173.350
Vinh Long City Land Fund Development Center	521.533.100	5.240.769.600
Vinh Long Transportation Construction Investment Project Management Board	795.913.405	1.227.189.720
Others	272.702.417	1.271.245.436
b) Long-term accounts receivable from customers	-	-
Total	9.588.636.929	27.444.003.997

5.4 Other receivables

	31/12/2024		01/01/2024	
	Book value	Allowance	Book value	Allowance
a) Short-term	3.775.821.140	-	10.168.805.192	-
Payment in advance	134.227.734	-	173.378.898	-
Accrued interest income from bank deposits	3.201.621.393	-	9.766.641.593	-
Social insurance and unemployment insurance receivable from employees	124.828.398	-	123.958.359	-
Others	315.143.615	-	104.826.342	-
b) Long-term	-	-	-	-
Total	3.775.821.140	-	10.168.805.192	-

5.5 Doubtful debts

	31/12/2024		01/01/2024	
	Historical amount	Recoverable amount	Historical amount	Recoverable amount
Water fees	410.756.383	71.612.480	430.663.607	122.220.275
Hue Ngoc Private Enterprise	9.118.000	-	9.118.000	-
Thai Son Construction Co., Ltd	30.686.000	-	30.686.000	-

Vinh Long Traffic Construction Investment Project Management Board	7.677.950	-	454.200.220	223.261.134
Vinh Long Transportation Project Management Board	53.933.000	-	53.933.000	-
Industry and Trade Office of Tam Binh District	19.518.000	-	19.518.000	-
Vinh Long City Land Fund Development Center	521.533.100	260.766.550	25.438.600	7.631.580
Urban Management Department of Vinh Long City	990.780.250	485.068.530	106.756.350	26.618.925
Tuan Hien Co., Ltd.	-	-	828.419.410	36.405.500
Project Management Board for Investment and Construction of Agricultural and Rural Development Projects	63.990.000	-	63.990.000	19.197.000
Van Thanh Construction Company Limited	13.772.000	4.131.600	-	-
Management Board of Construction Investment Projects for Civil and Industrial Works of Vinh Long Province	31.485.000	9.445.500	-	-
Total	2.153.249.683	831.024.660	2.022.723.187	435.334.414

In which:

	Overdue for less than 1 year	Overdue from 1 to 2 years	Overdue from 2 to 3 years	Overdue for more than 3 years
Water fees	29.979.045	63.008.264	63.743.561	254.025.513
Hue Ngoc Private Enterprise	-	-	-	9.118.000
Thai Son Construction Co., Ltd	-	-	-	30.686.000
Project Management Board for Investment and Construction of Transportation	-	-	-	7.677.950
Vinh Long Transportation Project Management Board	-	-	-	53.933.000
Industry and Trade Office of Tam Binh District	-	-	-	19.518.000
Vinh Long City Land Fund Development Center	-	521.533.100	-	-
Urban Management Department of Vinh Long City	16.942.900	946.417.000	-	27.420.350

Project Management Board for Investment and Construction of Agricultural and Rural Development Projects	-	-	-	63.990.000
Van Thanh Construction Company Limited	-	-	13.772.000	-
Management Board of Construction Investment Projects for Civil and Industrial Works of Vinh Long Province	-	-	31.485.000	-
Total	46.921.945	1.530.958.364	109.000.561	466.368.813

5.6 Inventories

	31/12/2024		01/01/2024	
	Cost	Allowance	Cost	Allowance
Raw materials	9.313.521.008	-	16.183.575.819	-
Tools and supplies and spare parts	194.187.604	-	230.573.758	-
Work in progress	2.231.245.255	-	2.010.846.040	-
Finished goods	245.287.099	-	212.203.733	-
Total	11.984.240.966	-	18.637.199.350	-

5.7 Prepaid expenses

	31/12/2024 VND	01/01/2024 VND
a) Short-term	1.246.781.259	1.508.602.038
Prepaid expenses allocated in short-term	1.169.099.029	1.354.902.038
Tools and supplies allocated in short-term	77.682.230	153.700.000
b) Long-term	575.769.795	488.929.983
Tools and supplies allocated in long-term	353.087.571	351.691.523
Other expenses allocated in long-term	222.682.224	137.238.460
Total	1.822.551.054	1.997.532.021

5.8 Tangible fixed assets

	Buildings and structures	Machinery and equipment	Motor vehicles	Office equipment	Total
HISTORICAL COST					
As at 01/10/2024	128.544.871.122	99.572.875.271	411.875.928.467	1.659.922.221	641.653.597.081
Increase	406.517.458	244.426.392	4.883.337.978	-	5.534.281.828
Purchases	-	149.074.630	-	-	149.074.630
Construction in progress completed	406.517.458	95.351.762	4.883.337.978	-	5.385.207.198
Decrease	71.623.829	-	251.900.000	-	323.523.829
Liquidation, sale	71.223.829	-	251.600.000	-	322.823.829
Others	400.000	-	300.000	-	700.000
As at 31/12/2024	128.879.764.751	99.817.301.663	416.507.366.445	1.659.922.221	646.864.355.080
ACCUMULATED DEPRECIATION					
As at 01/10/2024	72.469.642.310	80.171.144.072	245.599.913.639	1.375.597.456	399.616.297.477
Increase	1.220.162.683	1.487.332.168	3.639.379.717	25.617.336	6.372.491.904
Depreciation	1.220.162.683	1.487.332.168	3.639.379.717	25.617.336	6.372.491.904
Decrease	68.860.552	-	251.600.000	-	320.460.552
Liquidation, sale	68.860.552	-	251.600.000	-	320.460.552
As at 31/12/2024	73.620.944.441	81.658.476.240	248.987.693.356	1.401.214.792	405.668.328.829
NET BOOK VALUE					
As at 01/10/2024	56.075.228.812	19.401.731.199	166.276.014.828	284.324.765	242.037.299.604
As at 31/12/2024	55.258.820.310	18.158.825.423	167.519.673.089	258.707.429	241.196.026.251

Tangible fixed assets mortgaged at the Vietnam Development Bank - Vinh Long Branch have a book value of VND 44.240.432.171 as of December 31, 2024. Included in tangible fixed assets as at 31 December 2024 were assets costing VND 202.492.973.337 which were fully depreciated but still in active use.

5.9 Intangible fixed assets

	Computer software VND	Total VND
HISTORICAL COST		
As at 01/10/2024	766.834.100	766.834.100
Increase	89.934.885	89.934.885
Purchase	89.934.885	89.934.885
Decrease	-	-
As at 31/12/2024	<u>856.768.985</u>	<u>856.768.985</u>
ACCUMULATED DEPRECIATION		
As at 01/10/2024	570.047.003	570.047.003
Increase	15.230.587	15.230.587
Depreciation	15.230.587	15.230.587
Decrease	-	-
As at 31/12/2024	<u>585.277.590</u>	<u>585.277.590</u>
NET BOOK VALUE		
As at 01/10/2024	196.787.097	196.787.097
As at 31/12/2024	<u>271.491.395</u>	<u>271.491.395</u>

5.10 Construction in progress

	31/12/2024 VND	01/01/2024 VND
Expenditures on Construction in progress		
Construction of Truong An 2 Water Plant, Tan Vinh Thuan Quarter, Tan Ngai Ward, Vinh Long City.	358.261.630	358.261.630
Renovation of the first-level pumping station and raw water pipeline of the Hung Dao Vuong Water Plant.	368.193.459	-
Project: Expansion of the Vung Liem Water Plant, Vinh Long Province, increasing capacity from 3,000 m ³ /day to 9,600 m ³ /day.	42.975.183.593	4.213.650.458
Others	1.000.584.854	14.271.619.151
Total	<u>44.702.223.536</u>	<u>18.843.531.239</u>

5.11 Long-term financial investments

Investments in	Ratio		31/12/2024				01/01/2024			
	Equity owned (%)	Voting rights (%)	No of shares	Carrying amount/cost	Fair value	Allowance	No of shares	Carrying amount/cost	Fair value	Allowance
Associate				6.910.754.818	-	-		6.910.754.818	-	-
Cuu Long Water and Environment Joint Stock Company	20%	20%	180.000	1.910.754.818	-	-	180.000	1.910.754.818	-	-
Binh Tan Water and Environment Joint Stock Company	25%	25%	500.000	5.000.000.000	-	-	500.000	5.000.000.000	-	-
Cuu Long Water and Environment Joint Stock Company										
Other entities				300.000.000	-	-		300.000.000	-	-
Mang Thit Water and Environment Joint Stock Company	15%	15%	30.000	300.000.000	-	-	30.000	300.000.000	-	-
Total				7.210.754.818	-	-		7.210.754.818	-	-

5.12 Accounts payable to suppliers

	31/12/2024		01/01/2024	
	Book value	Amount within repayment capacity	Book value	Amount within repayment capacity
a) Short-term	8.753.990.171	8.753.990.171	2.871.325.436	2.871.325.436
Hong Anh Vinh Long One Member Limited Liability Company	236.035.000	236.035.000	143.670.000	143.670.000
Cuu Long Water and Environment Joint Stock Company	662.378.535	662.378.535	619.839.675	619.839.675
Song Xanh Development Investment and Consulting Company Limited	1.335.699.000	1.335.699.000	-	-
Asia Technical Joint Stock Company	4.320.464.000	4.320.464.000	-	-
Viet Hong Ha Telecommunication Trading Limited Company	695.741.140	695.741.140	448.912.000	448.912.000
Others	1.503.672.496	1.503.672.496	1.658.903.761	1.658.903.761
b. Long-term	-	-	-	-
Total	8.753.990.171	8.753.990.171	2.871.325.436	2.871.325.436

5.13 Taxes payable to State Treasury

	01/10/2024 VND	Incurred VND	Paid VND	31/12/2024 VND
a) Payable	2.484.518.120	16.118.681.794	4.979.643.674	13.623.556.240
Value added tax	589.359.245	532.126.902	1.121.486.147	-
Corporate income tax	925.746.114	12.296.370.080	925.746.114	12.296.370.080
Personal income tax	64.766.489	495.915.339	152.465.988	408.215.840
Natural Resource Consumption Tax	37.225.940	120.516.120	115.762.260	41.979.800
Environmental Fees	867.420.332	2.673.753.353	2.664.183.165	876.990.520
b) Receivable	-	-	6.213.025	6.213.025
Value added tax	-	-	6.213.025	6.213.025
Total	2.484.518.120	16.118.681.794	4.985.856.699	13.629.769.265

5.14 Payables to employees

	31/12/2024 VND	01/01/2024 VND
Management officer	862.610.933	1.113.615.046
Employees	8.220.382.596	13.955.037.970
Meal allowance	158.659.000	162.139.000
Total	9.241.652.529	15.230.792.016

5.15 Accrued expense

	31/12/2024 VND	01/01/2024 VND
a) Short-term	814.550.686	695.117.769
Vinh Long Power Company	623.601.871	584.916.093
Other items	190.948.815	110.201.676
b) Long-term	-	-
Total	814.550.686	695.117.769

5.16 Other payables

	31/12/2024		01/01/2024	
	Book value	Amount within repayment capacity	Book value	Amount within repayment capacity
a) Short-term	3.245.471.005	3.245.471.005	3.325.576.192	3.325.576.192
Personal Income Tax	1.020.049.949	1.020.049.949	598.589.251	598.589.251
Short-term deposits	1.606.232.910	1.606.232.910	1.175.391.891	1.175.391.891
Dividends payable	23.230.540	23.230.540	14.620.500	14.620.500
Others	595.957.606	595.957.606	1.536.974.550	1.536.974.550
b) Long-term	-	-	-	-
Total	3.245.471.005	3.245.471.005	3.325.576.192	3.325.576.192

5.17 Bonus and welfare fund

	31/12/2024 VND	01/01/2024 VND
Bonus fund	5.056.946.747	4.706.058.040
Bonus fund for management	294.566.722	486.945.026
Welfare fund	26.330.376.670	23.389.008.770
Welfare fund for fixed asset constructions	87.951.799	97.920.963
Total	31.769.841.938	28.679.932.799

5.18 Loan and finance lease

	01/10/2024		Trong kỳ		31/12/2024	
	Carrying amount	Amount within repayment capacity	Increase	Decrease	Carrying amount	Amount within repayment capacity
a) Short-term loan	5.153.740.000	5.153.740.000	2.653.740.000	-	7.807.480.000	7.807.480.000
<i>Long-term debt due for payment</i>						
Vietnam Development Bank - Vinh Long Transaction Office Vinh Long Province Development Investment Fund	2.653.740.000	2.653.740.000	2.653.740.000	-	5.307.480.000	5.307.480.000
	2.500.000.000	2.500.000.000	-	-	2.500.000.000	2.500.000.000
b) Long-term loan	29.773.112.636	29.773.112.636	22.390.895.000	2.653.740.000	49.510.267.636	49.510.267.636
Vietnam Development Bank - Vinh Long Transaction Office Vinh Long Province Development Investment Fund	15.922.696.636	15.922.696.636	-	2.653.740.000	13.268.956.636	13.268.956.636
	13.850.416.000	13.850.416.000	22.390.895.000	-	36.241.311.000	36.241.311.000
Total	34.926.852.636	34.926.852.636	25.044.635.000	2.653.740.000	57.317.747.636	57.317.747.636

Loan contract No. 01/2012/HDODA-NHPTVN dated May 29, 2012 to invest in construction and equipment items. The loan term is 180 months from the first disbursement, the grace period is 36 months from the first disbursement. Current loan interest rate is 0.3%/year, overdue loan interest rate is 7.5%/year. This loan is guaranteed by the mortgage contract of assets formed from capital borrowed No. 25/2012/HDTCTS-NHPT dated May 29, 2012. The first principal repayment period is September 2016. The loan principal balance as of December 31, 2024 is 15.291.283.000 VND.

Loan contract No. 02/2012/HDODA-NHPTVN dated May 29, 2012 to invest in construction and equipment items. The loan term is 180 months from the first disbursement, the grace period is 36 months from the first disbursement. Current loan interest rate is 0.3%/year, overdue loan interest rate is 7.5%/year. This loan is guaranteed by the mortgage contract of assets formed from capital borrowed No. 26/2012/HDTCTS-NHPT dated May 29, 2012. The first principal repayment period is September 2016. The loan principal balance as of December 31, 2024 is 3.285.153.636 VND

Loan contract No. 36/2023.HDTD dated May 9, 2023 to invest in construction and expansion of Vung Liem water plant - Vinh Long province, increasing capacity from 3,000 m³/day to 9,600 m³/day. The loan term is 10 years from the day following the date the borrower receives the first disbursement according to the signed Debt Acknowledgment. Current loan interest rate is 7%/year, overdue loan interest rate is 150% of current interest rate. This amount is guaranteed by the mortgage contract for assets formed in the future No. 35/2023.HDTC dated May 9, 2023. The loan principal balance as of December 31, 2024 is 38.741.311.000 VND.

5.19 Development fund for science and tech

	31/12/2024 VND	01/01/2024 VND
Development fund for science and tech	11.299.296.569	15.726.481.944
Total	11.299.296.569	15.726.481.944

5.20 Changes in owners' equity

	Share capital	Investment and development fund	Retained profits	Total VND
Balance as at 01/10/2024	289.000.000.000	89.915.932.659	79.365.464.749	458.281.397.408
Increase	-	21.929.922.567	28.144.813.918	61.992.531.500
Profit after tax	-	-	28.144.813.918	28.144.813.918
Distribution of profits	-	21.929.922.567	-	-
Decrease	-	-	31.873.356.979	31.873.356.979
Appropriation to investment and development fund	-	-	21.929.922.567	21.929.922.567
Appropriation to bonus and welfare fund	-	-	9.943.434.412	9.943.434.412
Balance as at 31/12/2024	289.000.000.000	111.845.855.226	75.636.921.688	476.482.776.914

■ Details of the owner's capital contribution

	31/12/2024 VND	01/01/2024 VND
	Giá trị	Giá trị
State-owned contribution	147.390.000.000	147.390.000.000
Other contributions	141.610.000.000	141.610.000.000
Total	289.000.000.000	289.000.000.000

■ Shares in circulation

	31/12/2024 Number of shares	01/01/2024 Number of shares
Authorised and issued share capital	28.900.000	28.900.000
Ordinary shares	28.900.000	28.900.000
Preference shares	-	-
Shares in circulation	28.900.000	28.900.000
Ordinary shares	28.900.000	28.900.000
Preference shares	-	-
<i>Par value of ordinary shares (VND/CP)</i>	<i>10.000</i>	<i>10.000</i>

■ *Off balance sheet items*

	31/12/2024 VND	01/01/2024 VND
Other receivables		
Bad water debt that has been written off	28.150.740	28.150.740
Bad debt for water meter connection fees for customers with delayed payments that has been written off	42.018.846	42.018.846
Other bad debts have been written off	44.996.701	44.996.701
	115.166.287	115.166.287

5.21 Revenue from sales of goods and provision of services

	Quarter IV/2024	Quarter IV/2023
a) Revenue	54.996.162.392	52.994.654.820
Revenue from clean water supply	44.627.780.632	46.546.516.927
Revenue from construction	1.688.870.746	4.913.895.193
Revenue from material trading	7.225.044.710	78.002.318
Revenue from bottled water	1.454.466.304	1.456.240.382
b) Revenue deductions	62.130.255	-
Revenue from material trading	62.130.255	-
Net revenue	54.934.032.137	52.994.654.820

5.22 Cost of goods sold and services provided

	Quarter IV/2024	Quarter IV/2023
Cost of clean water supply	11.475.581.468	11.534.634.091
Cost of construction	1.324.954.384	4.329.763.166
Cost of material trading	5.846.657.025	73.421.974
Cost of bottled water	1.158.062.628	1.145.125.451
Total	19.805.255.505	17.082.944.682

5.23 Financial income

	Quarter IV/2024	Quarter IV/2023
Interest income from deposits	5.338.793.016	8.180.544.281
Dividends income	500.000.000	1.290.000.000
Total	5.838.793.016	9.470.544.281

5.24 Financial expenses

	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
Interest expense	14.241.935	18.311.002
Total	14.241.935	18.311.002

5.25 Selling expense

	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
Staff costs	665.436.284	676.292.378
Depreciation	3.551.203.735	3.396.490.866
Other expenses	(4.186.041.200)	(2.646.457.098)
Total	30.598.819	1.426.326.146

5.26 Administration expenses

	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
Management staff costs	3.577.412.185	3.961.480.702
Depreciation	218.698.528	217.951.479
Other expenses	3.485.584.726	5.045.759.233
Total	7.281.695.439	9.225.191.414

5.27 Other incomes

	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
<i>Other incomes</i>		
Environmental fees retained	275.077.506	274.449.498
Other items	6.845.881.294	6.138.327.223
Total	7.120.958.800	6.412.776.721
<i>Other expenses</i>		
Environmental fee collection expenses	233.815.880	233.282.074
Other items	86.992.377	147.154.613
Total	320.808.257	380.436.687
Other income/other net expenses	6.800.150.543	6.032.340.034

5.28 Current Corporate Income Tax expenses (CIT)

	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
Profit before tax	40.441.183.998	40.744.765.891
<i>Non-deductible expenses</i>	445.998.956	386.124.234
<i>Non-taxable income:</i>	7.393.301.588	7.378.624.401
Taxable income	33.493.881.366	33.752.265.724
<i>Loss carried forward</i>	-	-
Assessable income	33.493.881.366	33.752.265.724
Incurred CIT	12.296.370.080	3.033.481.590
Current CIT	12.296.370.080	3.033.481.590

In 2024, the company are not be entitled to social incentives due to the vacancy of the General Director position, which does not meet the criteria according to Decision 693/QD-TTg dated 6 May, 2013 of the Prime Minister.

5.29 Basic earnings per share

	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
Net profit for the year	28.144.813.918	37.711.284.301
Appropriation to bonus and welfare fund (*)	2.485.858.603	2.442.656.691
Basic earnings per share	25.658.955.315	35.268.627.610
Weighted average number of ordinary shares (shares)	28.900.000	28.900.000
Basic EPS	888	1.220

(*) Bonus and welfare fund quarter IV/2023: $9.770.626.765 / 4 = 2.442.656.691$ VND
 Bonus and welfare fund quarter IV/2024: $9.943.434.412 / 4 = 2.485.858.603$ VND

5.30 Manufacturing costs by factors

	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
Material costs	5.966.661.769	4.872.913.469
Labor costs	9.542.453.476	9.825.493.976
Depreciation	6.377.753.327	6.012.220.358
Taxes and fees	270.043.981	228.459.378
Outsourced service costs	1.009.873.282	1.031.819.178
Others	3.950.763.928	5.763.555.883
Total	27.117.549.763	27.734.462.242

6. OTHER INFORMATIONS

6.1 Transactions with related parties

a. Remuneration and fees for Board of Directors, Board of Supervisors, Board of Management.

	<u>Remuneration</u>	<u>Fees</u>	<u>Total</u>
For the year of period			
Board of Directors	130.399.200	54.000.000	184.399.200
<i>Mr Dang Tan Chien – Chairman</i>	130.399.200	-	130.399.200
<i>Ms Le Thi Quyen - Board Member</i>	-	18.000.000	18.000.000
<i>Mr Van Kim Hung Phong - Board Member</i>	-	18.000.000	18.000.000
<i>Mr Tran Tan Duc - Board Member</i>	-	18.000.000	18.000.000
Board of Management	325.998.000	-	325.998.000
<i>Mr Nguyen Quoc Dat – Deputy General Manager</i>	112.288.200	-	112.288.200
<i>Mr Luong Minh Triet – Deputy General Manager</i>	112.288.200	-	112.288.200
<i>Mr Le Van Thang – Chief Accountant</i>	101.421.600	-	101.421.600
Board of Supervisors	115.910.400	24.000.000	139.910.400
<i>Ms Bui Thien Ngoc Minh – Head of the Board</i>	115.910.400	-	115.910.400
<i>Ms Nguyen Thi Hong Nhung – Board Member</i>	-	12.000.000	12.000.000
<i>Mr Nguyen Huu Binh – Board Member</i>	-	12.000.000	12.000.000
Total	572.307.600	78.000.000	650.307.600

	<u>Remuneration</u>	<u>Fees</u>	<u>Total</u>
For the year of previous period			
Board of Directors	125.323.200	72.000.000	197.323.200
<i>Mr Dang Tan Chien – Chairman</i>	125.323.200	-	125.323.200
<i>Mr Nguyen Tan Phat – Board Member cum General Manager</i>	-	18.000.000	18.000.000
<i>Ms Le Thi Quyen - Board Member</i>	-	18.000.000	18.000.000
<i>Mr Van Kim Hung Phong - Board Member</i>	-	18.000.000	18.000.000
<i>Mr Tran Tan Duc - Board Member</i>	-	18.000.000	18.000.000
Board of Management	435.150.000	-	435.150.000
<i>Mr Nguyen Tan Phat – Board Member cum General Manager</i>	121.842.000	-	121.842.000
<i>Mr Nguyen Quoc Dat – Deputy General Manager</i>	107.917.200	-	107.917.200
<i>Mr Luong Minh Triet – Deputy General Manager</i>	107.917.200	-	107.917.200
<i>Mr Le Van Thang – Chief Accountant</i>	97.473.600	-	97.473.600
Board of Supervisors	111.398.400	24.000.000	135.398.400
<i>Ms Bui Thien Ngoc Minh – Head of the Board</i>	111.398.400	-	111.398.400
<i>Ms Nguyen Thi Hong Nhung – Board Member</i>	-	12.000.000	12.000.000

<i>Mr Nguyen Huu Binh – Board Member</i>	-	12.000.000	12.000.000
Total	671.871.600	96.000.000	767.871.600

b. Transactions with related parties

Related parties	Transaction	Quarter IV/2024 VND	Quarter IV/2023 VND
Cuu Long Water and Environment Joint Stock Company	Dividends	-	540.000.000
Binh Tan Water and Environment Joint Stock Company	Dividends	500.000.000	750.000.000
Total		500.000.000	1.290.000.000

6.2 Related party balance

Related party	Relationship	Nature of transaction	31/12/2024 VND	01/01/2024 VND
Purchase transactions				
Cuu Long Water and Environment Joint Stock Company	Payable	Purchases of goods	662.378.535	619.839.675
Total			662.378.535	619.839.675

Vinh Long, 18 January, 2025

Preparer



Nguyen Thi Phuong Minh

Chief Accountant



Le Van Thang

Legal Representative



Dang Tan Chien