

CORPORATE -BALANCE SHEET

ITEMS	CODE ITEM	NOTES	Closing balance	Opening balance
ASSETS				
A- CURRENT ASSETS	100		18,276,413,676	17,692,501,235
I. Cash and cash equivalents	110		5,724,828,811	2,888,509,035
1. Cash	111		5,724,828,811	2,888,509,035
2. Cash equivalents	112		0	0
II. Short-term investments	120		0	0
1. Short-term investments	121		0	0
2. Allowance for short-term investments	122		0	0
Held - to - maturity investment	123		0	0
III. Accounts receivable	130		8,463,884,869	11,079,077,127
1. Receivables from customers	131		8,171,285,513	7,856,206,204
2. Advanced payments to suppliers	132		192,700,000	125,232,369
3. Internal receivables	133		0	0
4. Receivables Based on Stages of Construction Con	134		0	0
5. Short-term loan receivables	135		0	3,000,000,000
6. Other short-term receivables	136		165,099,356	162,838,554
6. Allowance for incollectible accounts	137		(65,200,000)	(65,200,000)
Pending shortage assets	139		0	0
IV. Inventory	140		3,695,974,488	3,055,235,521
1. Inventory	141		3,695,974,488	3,055,235,521
2. Allowance for inventories	149		0	0
V. Other current assets	150		391,725,508	669,679,552
1. Short-term prepaid expenses	151		391,725,508	266,179,672
2. Deductible VAT	152		0	0
3. Taxes and receivables from the State	153			403,499,880
Repos of Government bonds	154		0	0
4. Other current assets	155		0	0
B. FIXED ASSETS	200		32,720,476,567	32,232,005,402
I. Long-term receivables	210		0	0
II. Fixed Assets	220		12,947,127,860	12,934,808,765
1. Tangible fixed assets	221		12,864,327,860	12,934,808,765
- Historical cost	222		60,394,147,221	59,660,661,662
- Accumulated Depreciation	223		(47,529,819,361)	(46,725,852,897)
2. Finance lease assets	224		0	0
- Historical cost	225		0	0
- Accumulated Depreciation of Finance lease	226		0	0
3. Intangible fixed assets	227		82,800,000	0
- Historical cost	228		92,000,000	0
- Accumulated Amortization	229		(9,200,000)	0
III. Investment property	230		0	0
- Historical cost	231		0	0
- Accumulated Depreciation of Investment property	232		0	0
Long -term assets in process	240		18,182,714,381	17,072,522,147
Long -term operation expenses in process	241		0	0
Construction in progress	242		18,172,714,381	17,072,522,147
IV. Long-term financial investments	250		0	0



1. Investment in Subsidiaries	251		0	0
2. Investment in Joint Ventures	252		0	0
Investment in associates	253		0	0
4. Allowance for Long-term Investments	254		0	0
Held - to - maturity investment	255		0	0
V. Others	260		1,590,634,326	2,224,674,490
1. Long-term Prepaid Expenses	261		1,590,634,326	2,224,674,490
2. Deferred Tax Assets	262		0	0
3. Long-term spare equipment, materials and parts	263		0	0
3. Other long-term assets	268		0	0
Goodwill	269		0	0
TOTAL ASSETS	270		50,996,890,243	49,924,506,637
RESOURCES				
A. LIABILITIES	300		25,774,250,762	24,486,799,657
I. Current liabilities	310		25,724,250,762	24,436,799,657
2. Short-term trade Payables	311		4,274,603,268	4,087,001,825
3. Advanced payments from buyers	312		0	0
4. Tax Payables & Payables to Government	313		396,326,694	348,881,697
5. Employee Payables	314		1,878,798,321	1,721,146,955
6. Accrual Expenses/ Expense Payables	315		27,500,000	55,000,000
6. Internal receivables	316		0	0
7. Payment Based on Stages of Construction Contract	317		0	0
8. Short-term unrealized revenue	318		0	0
9. Others short-term payable	319		18,942,846,889	18,173,931,552
10. Short-term borrowings and loans from finance lease	320		0	0
10. Allowance for payables	321		0	0
11. Bonus and welfare fund	322		204,175,590	50,837,628
13. Price stabilizing fund	323		0	0
14. Repos of Government bonds	324		0	0
II. Long-term liabilities	330		50,000,000	50,000,000
1. Long-term Accounts Payable	331		0	0
2. Long-term advance payments from buyers	332		0	0
3. Long-term accruals	333		0	0
4. Intercompany payables for business capital	334		0	0
5. Long-term Internal Payables	335		0	0
6. Long-term unrealized turnover	336		0	0
7. Others Long-term payable	337		50,000,000	50,000,000
B. OWNERS' EQUITY	400		25,222,639,481	25,437,706,980
I. Owners' Equity	410		20,959,850,000	20,959,850,000
1. Business capital	411		20,959,850,000	20,959,850,000
- Common stock with voting rights	411a		20,959,850,000	20,959,850,000
- Preferred stock	411b		0	0
2. Surplus capital	412		229,755,263	229,755,263
3. Conversion option to bonds	413		0	0
4. Other capital	414		0	0
5. Treasury stock	415		0	0
6. Revaluation differences on Assets	416		0	0
7. Foreign exchange translation reserve	417		0	0
8. Investment & Development Fund	418		2,589,722,101	2,589,722,101
9. Corporate restructuring fund	419		0	0
10. Other Funds belonging to Equity	420		0	0
11. Retained earnings	421		1,443,312,117	1,658,379,616
- Accumulated undistributed profit after tax at end of period	421a		884,343,131	1,239,432
- Undistributed profit after tax this period	421b		558,968,986	1,657,140,184

12. Basic Construction Capital	422		0	0
13. Interest of uncontrolled shareholders	429		0	0
II. Other resources and funds	430		0	0
1. Government sources	431		0	0
2. Government Sources Transferred to Fixed Assets	432		0	0
TOTAL RESOURCES	440		50,996,890,243	49,924,506,637

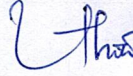
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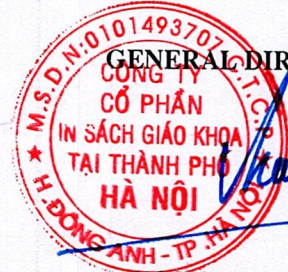
VU THI HOA

CHIEF ACCOUNTANT



VU THI HOA

GENERAL DIRECTOR



NGO QUANG THAN

INCOME STATEMENT - QUARTER

ITEMS	CODE ITEM	NOTES	This Quarter This Year	This Quarter last Year	Accumulated to this quarter (This year)	Accumulated to this quarter (Last year)
1. Gross sales of merchandise and services	01		10,408,568,342	7,667,151,349	40,545,434,658	42,426,279,791
2. Deduction	02		0	0	0	0
3. Net sales of merchandise and services	10		10,408,568,342	7,667,151,349	40,545,434,658	42,426,279,791
4. Cost of goods sold	11		8,644,402,919	6,264,810,489	32,891,074,354	34,563,244,977
5. Gross profit from sale of merchandise and services	20		1,764,165,423	1,402,340,860	7,654,360,304	7,863,034,814
6. Financial income	21		67,500,163	103,859,032	275,501,444	257,686,561
7. Financial expenses	22		0	0	0	0
8. Selling expenses	25		80,421,151	64,085,000	497,899,484	185,734,000
9. General and administration expenses	26		1,660,955,427	1,471,130,605	6,432,868,941	6,505,278,838
10. Operating profit (loss)	30		90,289,008	(29,015,713)	999,093,323	1,429,608,537
11. Other income	31		644,922,225	518,073,023	827,473,662	706,165,141
12. Other expenses	32		13,000,000	10,287,788	13,751,105	10,287,788
13. Profit (loss) from other activities	40		631,922,225	507,785,235	813,722,557	695,877,353
15. Accounting profit (loss) before tax	50		722,211,233	478,769,522	1,812,815,880	2,125,485,890
16. Income tax payable	51		163,242,246	102,011,462	394,855,916	468,345,706
17. Deferred income tax	52					
18. Net profit (loss) after tax	60		558,968,987	376,758,060	1,417,959,964	1,657,140,184
19. Earnings per share	70		267	180	677	791

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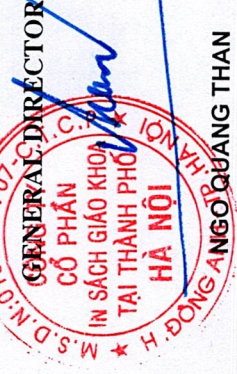
V. Hoa

VU THI HOA

CHIEF ACCOUNTANT

V. Hoa

VU THI HOA



CASH FLOWS - INDIRECT METHOD (QUARTER)

ITEMS	CODE ITEM	NOTES	Accumulated to this quarter (Last year)	Accumulated to this quarter (This year)
I. Cash flows from operating activities				
1. Profit before tax	01		1,812,815,880	2,125,485,890
2. Adjustment of following items			537,665,020	2,471,065,801
Fixed asset depreciation	02		813,166,464	2,809,625,089
- Allowances	03			
- Foreign exchange rate differences	04			
- Gains (loss) from investing activities	05		(275,501,444)	(338,559,288)
- Interest expenses	06			
Other adjustments	07			
3. Profit from operating activities before working capital changes	08		2,350,480,900	4,596,551,691
- Increase/Decrease in accounts receivable	09		18,692,138	(302,265,742)
- Increase/Decrease in inventory	10		(640,738,967)	(265,727,894)
- Increase/Decrease in accounts payables (excluding interest payables, income tax payable)	11		739,257,227	721,958,813
- Increase/Decrease in prepaid expenses	12		508,494,328	189,506,918
Increase/Decrease in trading securities	13			
- Interest expense paid	14			
- Income tax paid	15		(333,625,132)	(478,163,444)
- Other cash received from operating activities	16		153,337,962	
- Other cash paid for operating activities	17			(115,450,000)
Net cash from operating activities	20		2,795,898,456	4,346,410,342
II. Cash flows from investing activities				
1. Acquisition of fixed assets and other non-current assets	21		(1,935,677,793)	(3,053,577,699)
2. Proceeds from sale of fixed assets and other non-current assets	22		104,984,000	80,872,727
3. Loan to other company, acquisition of debt instruments of other company	23			(150,000,000)
4. Recovery of loan, proceeds from sale of debt instruments	24		3,000,000,000	2,000,000,000
5. Investments in associates	25			
6. Recovery of investments in associates	26			
7. Interest and dividend received	27		309,525,088	256,586,561
Net cash from investing activities	30		1,478,831,295	2,216,118,411
III. Cash flows from financing activities				
1. Proceeds from issuance of stock and receipt of capital contributed	31			
2. Payments to owner for capital contributed, payments to acquire or redeem the enterprise's shares	32			
3. Proceeds from borrowing	33			

4. Payments of principal	34			
5. Payments of financial lease	35			
6. Dividends paid for owners	36		(1,438,409,975)	(1,662,907,502)
Net cash from financing activities	40		(1,438,409,975)	(1,662,907,502)
Net cash increase/ decrease during the year (50 = 20+30+40)	50		2,836,619,776	467,384,429
Cash and cash equivalent at beginning of period	60		2,888,509,776	2,421,124,606
Effects of changes in foreign exchange rate	61			
Cash and cash equivalent at end of period (70 = 50+60+61)	70		5,724,828,811	2,888,509,035

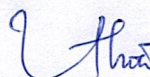
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VU THI HOA

CHIEF ACCOUNTANT



VU THI HOA



NOTES TO THE FINANCIAL STATEMENTS
Quarter 4 year 2024

1. GENERAL INFORMATION

Form of capital ownership

HaNoi Textbooks Printing Joint Stock Company is a joint stock company established under Decision No. 1576/QĐ - BGD&ĐT - TCCB dated March 29, 2004 of the Ministry of Education and Training.
Address : Group 60, Dong Anh Town, Dong Anh District, Hanoi City

Business field

The Company's business sector is manufacturing

Business industry

The company operates under the Business Registration Certificate issued by the Hanoi Department of Planning and Investment with the following business lines:

- Printing textbooks, other books, newspapers, magazines, journals, labels, charts, packaging products and management and socio-economic documents;
- Manufacturing and trading of products: tracing paper, student notebooks, notebook labels, notebooks and other stationery;
- Import and export of all kinds of printing materials, goods and technical equipment for production and business
- Trading in printing materials, equipment and goods (Enterprises only conduct business when they meet the conditions prescribed by law).

2. ACCOUNTING PERIOD AND ACCOUNTING POLICIES

Accounting period and Accounting currency

The Company's fiscal year start on 1 January and ends on 31 December;
The currency used in accounting records is Vietnamese Dong (VND)

Accounting Standards and system

Accounting regime

The Company applies the Enterprise Accounting Regime issued under Circular 200/2014/TT-BTC dated December 22, 2014 of the Ministry of Finance;

Statement on Compliance with Accounting Standards and Accounting Regime

The Company has applied Vietnamese Accounting Standards and guidance documents issued by the State. Financial reports are prepared and presented in accordance with all provisions of each standard, circular guiding the implementation of standards and the current applicable Accounting Regime.

Accounting form

The company applies the General Journal accounting form.

Financial tools

initial recognition

Financial assets

The Company's financial assets include cash and cash equivalents, trade and other receivables, loans, short-term and long-term investments. At the time of initial recognition, Financial assets are measured at their

purchase price/issuance costs plus any other costs directly attributable to the purchase and issuance of the financial asset.

Financial liabilities

The Company's financial liabilities include loans, trade and other payables, and accrued expenses. at the time of first recording, Financial liabilities are measured at issue price and plus any costs incurred that are directly attributable to the issuance of that financial liability

Value after initial recognition

There are currently no regulations on revaluation of financial instruments after initial recognition.

Principles of recording cash and cash equivalents

Cash and cash equivalents include cash on hand, demand deposits, monetary gold used for storing value, excluding gold classified as inventories used as raw materials for manufacturing products or for sale

Cash equivalents are short-term investments with maturity of three months or less, highly liquid, readily convertible to known amounts of cash and subject to an insignificant risk of change in value.

Accounts receivable

Receivables are monitored in detail by receivable term, receivable entity, original currency, and other factors according to the Company's management requirements.

Provision for doubtful debts is made for the following amounts: overdue receivables recorded in economic contracts, loan agreements, contractual commitments or debt commitments and receivables that are not yet due but are unlikely to be recovered. In particular, the provision for overdue receivables is based on the principal repayment period according to the original sales contract, not taking into account debt extensions between the parties and receivables that have not yet reached maturity but the debtor has gone bankrupt or is in the process of dissolution, missing or absconding,

Principles of inventory recognition

Inventories are valued at cost. In case the net realizable value is lower than the original price, it must be calculated according to the net realizable value. The cost of inventories includes purchase costs, processing costs and other directly relevant costs incurred in bringing the inventories to their present location and condition.

Inventory value is determined by the weighted average method

Inventories are accounted for using the regular reporting method.

Provision for inventory devaluation is made at the end of the year as the difference between the original cost of inventory and their net realizable value..

Principles of recording and depreciating fixed assets

Tangible fixed assets are recorded at cost. During use, tangible fixed assets are recorded at original cost, accumulated depreciation and residual value.

Depreciation is calculated using the straight-line method. The estimated depreciation period is as follows:

- Houses, buildings	10 years
- Machinery and equipment	03 – 15 years
- means of transport	06 - 10 years
- Office equipment	03 - 08 years

Principle of recognizing prepaid expenses

Prepaid expenses related only to current fiscal year production and business costs are recorded as short-term prepaid expenses and included in production and business costs in the fiscal year.

The calculation and allocation of long-term prepaid expenses into production and business expenses for each accounting period is based on the nature and extent of each type of expense to select a reasonable allocation method and criteria.

Prepaid expenses are gradually allocated into production and business costs using the straight-line method.

Accounts Payable

Payables are monitored by payment term, payable entity, original currency and other factors according to the Company's management requirements

Principles of recognition and capitalization of borrowing costs

Loan costs are recorded as production and business expenses in the period when incurred, except for borrowing costs directly related to the investment, construction or production of unfinished assets, which are included in the value of that asset (capitalized) when meeting all the conditions specified in Vietnamese Accounting Standard No. 16 "Loan costs".

Loan costs directly attributable to the acquisition, construction or production of a qualifying asset are included in the cost of that asset (capitalized), including interest, amortization of discounts or premiums when issuing bonds, and additional costs incurred in connection with the borrowing process

Principle of recording payable expenses

Actual expenses that have not yet arisen but are deducted in advance from production and business expenses in the period to ensure that when actual expenses arise, they do not cause sudden changes in production and business expenses on the basis of ensuring the principle of matching between revenue and expenses. When such expenses arise, if there is a difference with the amount deducted, the accountant will record additional expenses or reduce the expenses corresponding to the difference.

Principle of equity recognition

Owner's equity is recorded according to the actual capital contributed by the owner.

Share capital surplus is recorded as the difference greater/less between the actual issuance price and the par value of shares when issuing shares for the first time, issuing additional shares or reissuing treasury shares..

Other capital of the owner is recorded at the remaining value between the fair value of assets that the enterprise receives as gifts from other organizations and individuals after deducting (-) taxes payable (if any) related to these donated assets; and the additional amount from business results

Treasury shares are shares issued by the Company and subsequently repurchased. Treasury shares are recorded at their actual value and presented on the Balance Sheet as a deduction from equity. The Company does not recognize any gain or loss on the purchase, sale, issuance or cancellation of treasury shares.

Undistributed profit after tax is the profit from the business's operations after deducting (-) adjustments due to retroactive application of changes in accounting policies and retroactive adjustment of material errors of previous years.

Undistributed profits after tax can be distributed to investors based on the capital contribution ratio after being approved by the Board of Directors and after setting aside reserve funds in accordance with the Company's Charter and the provisions of Vietnamese law

Dividends payable to shareholders are recorded as payable in the Company's Balance Sheet after the dividend announcement by the Company's Board of Directors.

Principles and methods of revenue recognition

Sales revenue

Sales revenue is recognized when all of the following conditions are met::

- The significant risks and rewards of ownership of the goods have been transferred to the buyer;
- The company no longer holds the right to manage the goods as the owner of the goods or the right to control the goods;
- Revenue is determined with relative certainty;
- The Company has obtained or will obtain economic benefits from the sale transaction;
- Identify the costs associated with a sales transaction

Service revenue

Revenue from rendering of services is recognised when the outcome of the transaction can be measured reliably. In case the provision of services involves several periods, revenue is recognized in the period according to the results of the work completed on the date of the Balance Sheet of that period. The result of the service provision transaction is determined when the following conditions are satisfied:

- Revenue is determined with relative certainty;
- It is possible to obtain economic benefits from the transaction of providing that service.;
- Determine the portion of work completed on the Balance Sheet date;
- Identify the costs incurred for the transaction and the costs to complete the transaction to provide that service

The portion of service work completed is determined by the method of assessing completed work..

Financial revenue

Revenue arising from interest, royalties, dividends, shared profits and other financial revenue is recognized when both (2) of the following conditions are satisfied::

- It is possible that economic benefits will flow to the transaction.;
- Revenue is determined with relative certainty.

Dividends and profits are recorded when the Company is entitled to receive dividends or profits from capital contributions.

Principles and methods of recording financial expenses

Expenses recorded in financial expenses include:

- Costs or losses related to financial investment activities;
- Cost of lending and borrowing;
- Losses due to changes in exchange rates of transactions involving foreign currencies;
- Provision for depreciation of securities investment.

The above amounts are recorded at the total amount incurred during the period, without offsetting against financial revenue

Principles and methods of recording taxes

ax assets and liabilities for the current and prior years are measured at the amount expected to be paid to (recovered from) the taxation authorities, using the tax rates and tax laws that have been enacted or substantively enacted by the end of the reporting period

Related parties

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial and operating decisions. The Company's related parties include:

Enterprises that directly or indirectly through one or more intermediaries, control, or are controlled by, or are under common control with, the company, including parent companies, subsidiaries and associates.

Individuals who directly or indirectly hold voting rights of the company and have significant influence over the company, key management personnel of the company, close family members of these individuals

Enterprises in which the above-mentioned individuals directly or indirectly hold a significant portion of voting rights or have significant influence over the enterprise.

3- Cash and cash equivalents	31/12/2024	01/01/2024
- Cash	105.788.145	109.354.065
- Bank deposits	5.619.040.666	2.779.154.970
- cash equivalents	0	0
Add	5.724.828.811	2.888.509.035

	31/12/2024	01/01/2024
4- cash equivalents		
- Hanoi Education Development Investment Company	1.544.400	3.197.584
- Military Printing Company 1	4.369.200	4.369.200
- Quang Ninh Printing Company	6.273.228	6.273.228
- Son La Printing Joint Stock Company	10.034.240	10.034.240
- Dong Anh Development Service Trading Joint Stock Company	6.900.000	0
- Other receivables	63.709.008	82.722.707
Add	92.830.076	106.596.959
5- Other assets	165.099.356	56.241.595
- Advance	72.269.280	56.241.595
6- Inventory	31/12/2024	01/01/2024
- Raw materials	3.526.064.337	2.692.780.845
- work in progress	115.672.351	362.454.676
- Goods sent for sale	54.237.800	0
Add inventory cost	3.695.974.488	3.055.235.521

7 . TANGIBLE FIXED ASSETS

	Houses, buildings VND	Machinery and equipment VND	Means of transport, transmission VND	management equipment and tools VND	Total VND
Original price					
Beginning balance	7.328.151.919	46.332.451.045	2.424.488.408	2.183.703.997	58.268.795.369
Increase during the period		2.023.500.000		101.851.852	
decreased during the period					
ending balance	7.328.151.919	48.355.951.045	2.424.488.408-	2.285.555.849	60.394.147.221
Accumulated Depreciation					
Beginning balance	5.669.115.113	39.264.729.345	2.205.421.742	315.618.164	47.454.884.364
Increase during the period					
- Depreciation decreased during the period	79.769.252	413.571.792	12.399.999	22.060.247	527.801.290
- Reduce the switch to Tools					
ending balance	5.748.884.365	39.225.434.844	2.217.821.741	337.678.411	47.529.819.361
Remaining value					
Beginning balance	1.659.036.806	7.067.721.700	219.066.666	1.868.085.833	10.813.911.005
ending balance	1.579.267.554	9.130.516.201	206.666.667	1.947.877.438	12.864.327.860

	31/12/2024	01/01/2024
8- Cost of unfinished construction:		
- Cost of unfinished construction:	18.182.714.381	17.072.522.147
In there		
+ Project: expanding production area	18.182.714.381	17.072.522.147
9- Short-term prepaid expenses	391.725.508	266.179.672
- Tools and supplies used	391.725.508	266.179.672
- Car insurance costs		
10- Short-term trade payables	31/12/2024	01/01/2024
- An Thanh Trading Company Limited	13.068.000	1.749.500
- SIC Printing Industry Import Export Joint Stock Company	83.023.440	203.294.029
- Hoa Binh Construction Investment Co., Ltd.	38.500.000	25.905.000
- New Era JSC	19.231.400	27.003.000
- An Hung Minh Joint Stock Company	254.672.000	428.181.600
- Long Quang International Trading Company Limited	0	127.270.000
- Dong Anh Development Service Trading Joint Stock Company	1.649.161.665	1.048.884.740
- Payable to other entities	2.216.946.763	2.204.713.956
	4.274.603.268	4.067.001.825
11- Taxes and other payments to the state	31/12/2024	01/01/2024
a. Must pay	396.326.694	348.881.697
- Corporate income tax	163.242.246	102.011.462
- VAT	233.062.045	246.847.833
- Land tax		
- Personal income tax	22.402	22.402

12- Other payables	31/12/2024	01/01/2024
a. Short term	18.942.846.889	18.173.931.552
- Union fees	18.382.605	18.382.605
- Must return equitization	247.845.952	247.845.952
- Hanoi Education Development Investment Joint Stock Company	15.130.126	15.130.126
- Board of Directors' remuneration - transferred to XBGDVN	0	98.000.000
- Other payables	693.560.025	817.876.922
- Payable on capital contribution of VSM Trading and Service Investment Joint Stock Company	17.964.216.028	16.974.983.794
b. Long term	50.000.000	50.000.000
- Long term prepayment buyer	50.000.000	50.000.000
- Other long-term payables		

13 . Equity

a) Equity Fluctuation Reconciliation Table

	Owner's Equity		Capital surplus		Treasury shares		Development investment fund		Retained earnings		Total
	VND	VND	VND	VND	VND	VND	VND	VND	VND	VND	
Last quarter opening balance	20,959,850,000	229,755,263	0	2,589,722,101					884,343,131		24,663,670,495
Profit/loss for the year											
Appropriation of funds											
Previous dividend payment											
Increase (decrease) in the quarter											
Last quarter ending balance	20,959,850,000	229,755,263	0	2,589,722,101					884,343,131		24,663,670,495
Profit (Loss) in the quarter									558,968,986		558,968,986
Increase (decrease) in the quarter											
Previous dividend payment											
Provision for welfare reward fund											
Balance at the end of this quarter	20,959,850,000	229,755,263	0	2,589,722,101					1,443,312,117		25,222,639,481

b- Capital transactions with owners and distribution of dividends and profits			
	Target	This year	Last year
Contributed capital at the begin of the year		20.959.850.000	20.959.850.000
Capital increase during the year			
Capital contribution decreased during the year			
Contributed capital at the end of the year		20.959.850.000	20.959.850.000
Dividends, distributed profits			
<i>Dividends, profits divided on previous year's profits</i>			
Dividends declared after the end of the accounting year			
c- Owner's equity details			
- Capital contribution of Vietnam Education Publishing House		10.269.760.000	10.269.760.000
- Capital contributions of other shareholders		10.690.090.000	10.690.090.000
add		20 959 850 000	20 959 850 000
d- Share			
		End of Term	begin of Term
- Number of shares authorized to be issued		2.095.985	2.095.985
- Number of shares sold to the public		2.095.985	2.095.985
+ Common shares		2.095.985	2.095.985
- Number of shares bought back			
+ Common shares			
+ Preferred shares			
- Number of shares outstanding		2.095.985	2.095.985
+ Common shares		2.095.985	2.095.985
+ Preferred shares			
Share par value (VNĐ)		10,000	10,000
14- Sales and service revenue			
		Quarter 4 year 2024	Quarter 4 year 2023
In there:			
+ Sales and service revenue		10.408.568.342	7.667.151.349
15- Cost of goods sold			
		Quarter 4 year 2024	Quarter 4 year 2023
- Cost of finished goods sold		8.644.402.919	6.264.810.489
16- Financial operating revenue			
		Quarter 4 year 2024	Quarter 4 year 2023
- deposit interest		67.500.163	103.859.032
17- Current corporate income tax expense			
		Quarter 4 year 2024	Quarter 4 year 2023
- Corporate income tax expense calculated on current year taxable income		163.242.246	102.011.462
- Adjust corporate income tax expense of previous years into current income tax expense of this year		0	0
- Total current corporate income tax expense		163.242.246	102.011.462

18- Basic earnings per share	Quarter 4 year 2024	Quarter 4 year 2023
- Total Profit after Tax	558.968.987	376.758.060
- Average shares outstanding during the period	2.095.985	2.095.985
- Basic earnings per share	266.69	179.75
19- Production and business costs by factor	Quarter 4 year 2024	Quarter 4 year 2023
- Cost of raw materials	2.469.727.912	1.418.361.830
- Labor costs	2.825.582.529	2.515.778.957
- Fixed asset depreciation costs	532.401.289	531.915.816
- Outsourcing service costs	2.080.470.613	2.631.287.562
- Other expenses in cash	881.452.270	938.697.615
Add	8.789.634.613	8.036.041.780

20. Department reporting information:

a. Segment reporting information by business area:

The company operates mainly in the fields of printing and warehouse leasing. Other activities account for an insignificant proportion in the results of production and business activities and in the total value of assets.

c. Segment reporting information by geographic area

All activities of the Company take place in Vietnam

21. Events occurring after the balance sheet date

There have been no material events occurring after the reporting date that require adjustment to or disclosure in the financial statements.

22. Transactions and balances with related parties

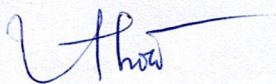
In there, The Company has the following transactions with related parties:

	Relationship	Quarter 4 year 2024	Quarter 4 year 2023
Revenue sales:			
- Education Publishing House in Hanoi	unit of NXBGDVN	527.098.685	1.419.577.549
- Educational Book Publishing Joint Stock Company	unit of NXBGDVN	72.141.866	43.214.792
- Hanoi Education Investment and Development Joint Stock Company	unit of NXBGDVN	222.040.896	136.603.372
- Northern School Equipment and Books Joint Stock Company	unit of NXBGDVN	44.540.952	118.645.850
- Hanoi Educational Books Joint Stock	unit of NXBGDVN	26.843.518	47.333.676
-			
Customers pay			
- Education Publishing House in Hanoi	unit of NXBGDVN	1.886.676.123	7.296.726.301
- Hanoi Education Investment and Development Joint Stock Company	unit of NXBGDVN	1.482.176.747	1.300.994.431
- Northern School Equipment and Books Joint Stock Company	unit of NXBGDVN	47.879.420	404.411.972

Debt receivable:		<u>31/12/2024</u>	<u>31/12/2023</u>
- Education Publishing House in Hanoi	unit of NXBGDVN	1.155.334.051	2.176.290.750
- Hanoi Educational Books Joint Stock	unit of NXBGDVN	187.024.654	100.165.317
- Educational Book Publishing Joint Stock Company	unit of NXBGDVN	371.887.843	430.863.703

Hanoi, Date 11 month 01 year 2025

prepared by



Vu Thi Hoa

chief Accountant



Vu Thi Hoa

General Director



Ngo Quang Than