

**SAIGON HOTEL
CORPORATION**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No. 01-2025/CV-SGH

Ho Chi Minh City, January 16, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance guiding the disclosure of information on the securities market, SaiGon Hotel Corporation hereby discloses the financial statements for the fourth quarter of 2024 to the Hanoi Stock Exchange as follows:

1. Organization Name: SaiGon Hotel Corporation

- Stock Code: SGH
- Address: 41-47 Dong Du, Ben Nghe Ward, District 1, Ho Chi Minh City
- Tel: (028) 38 299 734
- Email: info@saigonhotel.com.vn Website: www.saigonhotel.com.vn

2. Disclosure Content:

- Financial Statements for the fourth quarter of 2024

Separate Financial Statements (Listed companies without subsidiaries or a higher-level accounting unit with subordinate units);

Consolidated financial statements (Listed companies with subsidiaries);

General Financial Statements (Listed companies with subordinate units maintaining separate accounting systems).

- Cases Requiring Explanations:

+ Post-tax profit in the income statement of the reporting period changes by 10% or more compared to the same period last year:

Yes

No

Explanatory document if "Yes":

Yes

No

+ Post-tax profit in the reporting period is a loss, changing from profit in the same period last year to a loss this period or vice versa:

Yes

No

Explanatory document if "Yes":

Yes

No

This information has been published on the company's website on January 16, 2025 at the link: <https://saigonhotel.com.vn/shareholder-information>



3. Report on transactions with a value of 35% or more of total assets in Quarter 4 of 2024: None

In case the listed company has transactions, please fully report the following contents:

- Transaction content:
- Transaction value/total assets ratio (%) (based on the most recent annual financial report);
- Transaction completion date:

Our company hereby commits that the information published above is true and is fully responsible before the law for the content of the published information.

Attachments:

- Financial Statements for the fourth quarter of 2024;
- Explanatory document for business results of Quarter 4 of 2024.

Representative of the organization
Legal representative/Authorized person for information disclosure
(Signature, full name, position, seal)



Phan Ngọc Bích

SAIGON HOTEL CORPORATION

Address: 41-47 Dong Du, Ben Nghe Ward, District 1, HCMC

Financial report

Q4 FY 2024

DN - BALANCE SHEET FOR THE FOURTH QUARTER OF 2024

Target	Target code	Explanation	End of period number	Beginning of year number
ASSETS				
A- SHORT-TERM ASSETS	100		139.203.778.437	181.320.576.772
I. Cash and cash equivalents	110	VI.1	6.667.794.922	4.093.773.093
1. Cash	111		6.667.794.922	4.093.773.093
2. Cash equivalents	112		-	-
II. Short-term financial investments	120	VI.2	127.714.160.000	171.714.160.000
1. Trading securities	121		3.714.160.000	3.714.160.000
2. Provision for devaluation of trading securities	122		-	-
3. Investments held to maturity	123		124.000.000.000	168.000.000.000
III. Short-term receivables	130	VI.3	3.737.619.597	4.358.102.021
1. Short-term receivables from customers	131		2.577.770.220	2.215.481.973
2. Short-term prepayments to suppliers	132		111.098.100	63.527.500
3. Short-term internal receivables	133		-	-
4. Receivables according to construction contract progress schedule	134		-	-
5. Short-term loan receivables	135		-	-
6. Other short-term receivables	136		1.892.331.277	2.922.672.548
7. Provision for short-term doubtful receivables	137		(843.580.000)	(843.580.000)
8. Shortage assets awaiting resolution	139		-	-
IV. Inventories	140	VI.4	327.181.883	354.587.158
1. Inventories	141		327.181.883	354.587.158
2. Provision for inventory price reduction	149		-	-
V. Other short-term assets	150	VI.5	757.022.035	799.954.500
1. Short-term prepaid expenses	151		60.020.208	102.825.953
2. Deductible VAT	152		-	-
3. Taxes and other receivables from the State	153		697.001.827	697.128.547
4. Government bond repurchase transactions	154		-	-
5. Other short-term assets	155		-	-
B. LONG-TERM ASSETS	200		26.556.740.894	28.791.944.142
I. Long-term receivables	210	VI.8	750.000.000	750.000.000
1. Long-term receivables from customers	211		927.218.166	927.218.166
2. Long-term prepayments to suppliers	212		-	-
3. Working capital at affiliated units	213		-	-
4. Long-term internal receivables	214		-	-
5. Long-term loan receivables	215		-	-
6. Other long-term receivables	216		-	-
7. Long-term bad debt provision	219		(177.218.166)	(177.218.166)
II. Fixed assets	220		25.009.637.501	27.377.218.560
1. Tangible fixed assets	221	VI.6	25.009.637.501	27.377.218.560
Original cost	222		83.600.522.397	83.382.137.197
Accumulated depreciation	223		(58.590.884.896)	(56.004.918.637)
2. Finance lease fixed assets	224		-	-
Original cost	225		-	-
Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	VI.7	-	-
Original cost	228		376.500.000	376.500.000
Accumulated depreciation	229		(376.500.000)	(376.500.000)
III. Investment property	230		-	-
Original cost	231		-	-
Accumulated depreciation	232		-	-



Target	Target code	Explanation	End of period number	Beginning of year number
IV. Long-term unfinished assets	240		-	-
1. Long-term unfinished production and business costs	241		-	
2. Unfinished capital construction costs	242		-	
V. Long-term financial investments	250		-	-
1. Investments in subsidiaries	251		-	
2. Investments in associates and joint ventures	252		-	
3. Capital contributions to other entities	253		-	
4. Long-term financial investment provisions	254		-	
5. Investments held to maturity	255		-	
VI. Other long-term assets	260	VI.9	797.103.393	664.725.582
1. Long-term prepaid expenses	261		797.103.393	664.725.582
2. Deferred income tax assets	262		-	
3. Long-term equipment, supplies, spare parts	263		-	
4. Other long-term assets	268		-	
5. Goodwill	269		-	
TOTAL ASSETS	270		165.760.519.331	210.112.520.914
CAPITAL			-	
C. LIABILITIES	300		22.987.777.626	20.599.764.540
I. Short-term liabilities	310		20.503.277.626	18.127.764.540
1. Short-term payables to suppliers	311		552.732.519	487.722.386
2. Short-term prepayments from buyers	312		288.713.064	219.432.384
3. Taxes and other payables to the State	313	VI.11	1.710.794.189	1.217.261.617
4. Payables to employees	314		1.736.698.934	2.463.577.505
5. Short-term payables	315	VI.12	13.507.704.000	11.822.704.000
6. Short-term internal payables	316		-	
7. Payables according to construction contract progress	317		-	
8. Short-term unearned revenue	318		-	
9. Other short-term payables	319	VI.13	1.011.378.532	940.810.088
10. Short-term borrowings and financial leasing debts	320		-	
11. Short-term provisions for payables	321		-	
12. Welfare reward fund	322		1.695.256.388	976.256.560
13. Price stabilization fund	323		-	
14. Government bond repurchase transactions	324		-	
II. Long-term liabilities	330		2.484.500.000	2.472.000.000
1. Long-term trade payables	331		-	
2. Long-term advances from customers	332		-	
3. Long-term accrued expenses	333		-	
4. Internal payables for working capital	334		-	
5. Long-term internal payables	335		-	
6. Long-term unearned revenue	336		-	
7. Other long-term payables	337	VI.14	2.484.500.000	2.472.000.000
8. Long-term borrowings and finance leases	338		-	
9. Convertible bonds	339		-	
10. Preferred shares	340		-	
11. Deferred income tax payable	341		-	
12. Long-term provisions	342		-	
13. Science and technology development fund	343		-	
D. OWNER'S EQUITY	400		142.772.741.705	189.512.756.374
I. Owner's equity	410		142.772.741.705	189.512.756.374
1. Owner's capital	411	VI.15	123.641.000.000	123.641.000.000
Common shares with voting rights	411a		123.641.000.000	123.641.000.000
Preferred shares	411b		-	
2. Share premium	412		(302.784.117)	(302.784.117)
3. Bond conversion options	413		-	

Target	Target code	Explanation	End of period number	Beginning of year number
4. Other owners' capital	414		1.868.174.955	1.868.174.955
5. Treasury shares	415		-	
6. Asset revaluation differences	416		-	
7. Exchange rate differences	417		-	
8. Development investment fund development	418		3.303.364.068	3.303.364.068
9. Enterprise arrangement support fund	419		-	
10. Other funds under equity	420		-	
11. Undistributed profit after tax	421		14.262.986.799	61.003.001.468
Undistributed profit after tax accumulated to the end of the previous period	421a		17.843.640	43.582.583.188
Undistributed profit after tax this period	421b		14.245.143.159	17.420.418.280
12. Capital for capital construction investment	422		-	
13. Non-controlling shareholder interests	429		-	
II. Other funds and funds	430		-	-
1. Funds	431		-	
2. Funds for fixed assets	432		-	
TOTAL CAPITAL	440		165.760.519.331	210.112.520.914

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Vu Thi Canh

Chief Accountant



Nguyen Thi Huong

January 16, 2025

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Phan Ngoc Bich




DN - BUSINESS RESULTS REPORT - QUARTER IV 2024

Target	Target Code	Explanation	This quarter this year	This quarter last year	Cumulative number from the beginning of the year to the end of this quarter (This year)	Cumulative number from the beginning of the year to the end of this quarter (Previous year)
1. Revenue from sales and provision of services	01	VII.1	14.097.920.322	11.305.293.738	45.321.189.684	42.228.619.078
2. Revenue deductions	02					
3. Net revenue from sales and provision of services (10 = 01 - 02)	10		14.097.920.322	11.305.293.738	45.321.189.684	42.228.619.078
4. Cost of goods sold	11	VII.2	6.430.615.340	6.531.454.984	24.010.445.205	22.956.565.584
5. Gross profit from sales and provision of services (20 = 10 - 11)	20		7.667.304.982	4.773.838.754	21.310.744.479	19.272.053.494
6. Financial income	21	VII.3	1.384.097.952	2.242.353.321	5.942.204.482	10.929.928.970
7. Financial expenses	22	VII.4	95.264	1.682.440	331.475	4.047.390
In which: Interest expenses	23					
8. Share of profit/loss from associates and joint ventures	24					
9. Selling expenses	25					
10. Administrative expenses	26		2.441.373.358	2.413.418.883	9.357.601.543	8.436.142.874
11. Profit before tax from operating activities (30 = 20 + (21 - 22) + 24 - (25 + 26))	30		6.609.934.312	4.601.090.752	17.895.015.943	21.761.792.200
12. Other income	31	VII.5	17.729.446	150.323.755	45.354.890	182.193.883
13. Other expenses	32	VII.6	3.500.000	26.471.313	73.625.175	131.064.267
14. Other profit/loss (40 = 31 - 32)	40		14.229.446	123.852.442	-28.270.285	51.129.616
15. Total accounting profit before tax (50 = 30 + 40)	50	VII.7	6.624.163.758	4.724.943.194	17.866.745.658	21.812.921.816
16. Current corporate income tax expense	51	VII.7	1.337.658.965	953.136.141	3.621.602.499	4.392.503.536
17. Deferred corporate income tax expense	52					
18. Profit after corporate income tax (60 = 50 - 51 - 52)	60	VII.7	5.286.504.793	3.771.807.053	14.245.143.159	17.420.418.280
18.1 Profit after tax attributable to the parent company	61					
18.2 Profit after tax attributable to non-controlling shareholders	62					
19. Basic earnings per share (*)	70					
20. Diluted earnings per share	71					

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Vu Thi Canh

Chief Accountant

Nguyen Thi Huong



January 16, 2025
Director

Phan Ngoc Bich

DN - CASH FLOW STATEMENT - PPTT - QUARTER IV 2024

Target	Target code	Explanation	Cumulative from the beginning of the year to the end of this quarter (This year)	Cumulative from the beginning of the year to the end of this quarter (Previous year)
I. Cash flows from operating activities				
1. Cash receipts from sales, services and other revenues	01		48,464,833,563	47,114,527,020
2. Cash payments to suppliers of goods and services	02		-12,677,412,291	-11,845,830,261
3. Cash payments to employees	03		-13,698,779,480	-12,021,574,571
4. Interest paid	04		0	0
5. Corporate income tax paid	05		-3,237,079,675	-4,248,478,794
6. Other cash receipts from operating activities	06		137,141,781,742	191,207,699,868
7. Other cash outlays for operating activities	07		-96,785,158,074	-314,801,171,427
Net cash flows from operating activities	20		59,208,185,785	-104,594,828,165
II. Cash flows from investing activities				
1. Cash spent on purchasing and constructing fixed assets and other long-term assets	21		0	0
2. Cash received from liquidation and sale of fixed assets and other long-term assets	22		0	0
3. Cash spent on lending and purchasing debt instruments of other entities	23		0	0
4. Cash recovered from lending and reselling debt instruments of other entities	24		0	0
5. Cash spent on investing in other entities	25		0	0
6. Cash recovered from investing in other entities	26		0	0
7. Cash received from loan interest, dividends and profits distributed	27		645,893,127	880,749,624
Net cash flows from investing activities	30		645,893,127	880,749,624
III. Cash flows from financing activities				
1. Cash received from issuing shares, receiving capital contributions from owners	31		0	0
2. Cash paid for capital contributions to owners, repurchasing shares of the enterprise already issued	32		0	0
3. Cash received from borrowing	33		0	0
4. Cash paid for principal repayment	34		0	0
5. Cash paid for financial lease debt	35		0	0
6. Dividends, profits paid to owners	36		-57,287,309,466	-4,814,056,140
Net cash flows from financing activities	40		-57,287,309,466	-4,814,056,140
Net cash flows during the period (50 = 20+30+40)	50		2,566,769,446	-108,528,134,681
Cash and cash equivalents at the beginning of the period	60		4,093,773,093	112,619,412,764
Effect of changes in foreign exchange rates	61		7,252,383	2,495,010
Cash and cash equivalents at the end of the period (70 = 50+60+61)	70		6,667,794,922	4,093,773,093

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Chief Accountant


Vu Thi Canh


Nguyen Thi Huong

January 16, 2025
Giám đốc
Phan Ngoc Bich



NOTES TO FINANCIAL STATEMENTS
QUARTER IV 2024

I. Business Characteristics of the Enterprise:

- Ownership Structure: Saigon Hotel Coporation, formerly a state-owned enterprise, is funded by multiple
1. shareholders and was established under the license number 213/QD-UB-KT issued by the People's Committee of Ho Chi Minh City on January 15, 1997
 2. Business Sector: hotels, restaurants, and tourism services

II. Accounting Period and Currency:

1. Accounting Period: The accounting period begins on January 1st and ends on December 31st
2. Currency Used in Accounting: Vietnamese Dong (VND)

III. Applicable accounting regime:

1. Applicable accounting regime: Vietnamese accounting standards and regimes (Issued under Decision No. 200/2014/TT-BTC dated December 22, 2014 of the Ministry of Finance)
2. Applicable accounting form: Journal voucher.

IV. Declaration on compliance with Vietnamese accounting standards and regimes:

Financial statements are prepared and presented in accordance with Vietnamese accounting standards and regimes

V. Applicable accounting policies:

1. Principles and methods of converting other currencies: economic transactions arising in foreign currency are converted into Vietnamese Dong at the actual interbank exchange rate announced by the State Bank of Vietnam at that time
The actual exchange rate difference arising during the period and due to revaluation of the Balance of currency items at the end of the year is transferred to Revenue or Financial Expenses
2. Inventories: are recorded at original cost, using the regular inventory method.
3. Accounts receivable: are presented at book value with provisions made for doubtful debts
4. Fixed assets and depreciation of fixed assets: Fixed assets are recorded at original cost. During the use of assets are recorded at original cost, accumulated depreciation and residual value. Depreciation is made the straight-line method
5. Payable expenses: due to pre-accrual of monthly land rent, uniforms, vacations, electricity, etc
6. Prepaid expenses, provisions:
Tools issued with large value and used for a long time are recorded as long-term prepaid expenses to allocate to business results.
Provision for doubtful debts: for the expected loss of the receivables not paid by customers
7. Profit distribution: profit after corporate income tax after being approved by the Board of Directors, is to funds according to the company's charter and current legal regulations, and dividends are distributed to parties based on the capital contribution ratio.
8. Revenue recognition principle: revenue is determined according to the fair value of the amounts received be received. Sales revenue, service provision, and financial revenue are recorded when it has been determined with relative certainty, ensuring that the enterprise receives economic benefits from transaction, confirming the completion of the work on the balance sheet date and determining the related cc



VI. Additional information for items presented in the Balance Sheet:

1. Cash and cash equivalents	<u><i>End of period</i></u>	<u><i>Beginning of the year</i></u>
* Cash	181.480.000	80.212.000
* Bank deposits	6.425.377.795	3.950.748.045
* Cash in transit	60.937.127	62.813.048
* Cash equivalents (time deposits with maturity of 03 months or less)		
Total	6.667.794.922	4.093.773.093
2. Short-term financial investments	<u><i>End of period</i></u>	<u><i>Beginning of the year</i></u>
* Trading securities	3.714.160.000	3.714.160.000
Oriental Commercial Joint Stock Bank shares	3.714.160.000	3.714.160.000
* Held-to-maturity investments	124.000.000.000	168.000.000.000
Term deposits	124.000.000.000	168.000.000.000
Total	127.714.160.000	171.714.160.000
3. Short-term receivables	<u><i>End of period</i></u>	<u><i>Beginning of the year</i></u>
* Receivables from customers	2.577.770.220	2.215.481.973
* Advance payments to vendors	111.098.100	63.527.500
* Receivables according to construction contract progress		
* Other short-term receivables	1.892.331.277	2.922.672.548
Interest accrued from bank deposits	1.822.147.943	2.877.220.548
Advance payments	-	-
Deficit assets awaiting resolution		
Pledges, mortgages, deposits, short-term deposits	31.000.000	39.500.000
Other short-term receivables	39.183.334	5.952.000
* Provision for doubtful debts	(843.580.000)	(843.580.000)
* Net value of trade receivables and other receivables		
Total	3.737.619.597	4.358.102.021
4. Inventory	<u><i>End of period</i></u>	<u><i>Beginning of the year</i></u>
* Goods in transit		
* Raw materials	308.639.883	334.445.158
* Tools and supplies	18.542.000	20.142.000
* Work in progress	-	-
* Finished goods		
* Goods	-	-
* Goods sent for sale		
Inventory cost added	327.181.883	354.587.158
5. Other current assets	<u><i>End of period</i></u>	<u><i>Beginning of the year</i></u>
* Short-term prepaid expenses	60.020.208	102.825.953
<i>In which: Tools and supplies costs</i>	32.862.751	39.200.340
<i>Other pending allocation costs</i>	27.157.457	63.625.613
* Deductible VAT	-	-
* Taxes and receivables from the State	697.001.827	697.128.547
Total	757.022.035	799.954.500

	<u>End of period</u>	<u>Beginning of the year</u>
6. Tangible Fixed Assets	24.209.594.640	25.974.400.859
* Buildings, Structures		
Original cost	70.790.425.839	70.790.425.839
Accumulated depreciation	(46.580.831.199)	(44.816.024.980)
* Machinery and equipment	800.042.861	1.361.294.331
Original cost	11.422.292.749	11.203.907.549
Accumulated depreciation	(10.622.249.888)	(9.842.613.218)
* Means of transport and transmission	-	41.523.370
Original cost	1.387.803.809	1.387.803.809
Accumulated depreciation	(1.387.803.809)	(1.346.280.439)
Total	25.009.637.501	27.377.218.560
7. Intangible Fixed Assets	<u>End of period</u>	<u>Beginning of the year</u>
* Hotel Management Software	-	-
Original Cost	376.500.000	376.500.000
Accumulated Depreciation	(376.500.000)	(376.500.000)
Total	-	-
8. Long-term receivables	<u>End of period</u>	<u>Beginning of the year</u>
* Long-term receivables from customers	927.218.166	927.218.166
* Other long-term receivables are mandatory deposits at Vietnam Joint Stock Commercial Bank for the provision of travel services as prescribed by the Law on Tourism		
* Provision for long-term receivables from warehouses	(177.218.166)	(177.218.166)
Total	750.000.000	750.000.000
9. Other Long-Term Assets	<u>End of period</u>	<u>Beginning of the year</u>
* Long-Term Prepaid Expenses	797.103.393	664.725.582
<i>In which: Tools and Equipment Expenses</i>	659.140.144	625.497.519
<i>Repair Expenses</i>	60.433.056	11.064.390
<i>Other Unallocated Expenses</i>	77.530.193	28.163.673
Total	797.103.393	664.725.582
10. Payables to Sellers and Advances from Buyers	<u>End of period</u>	<u>Beginning of the year</u>
* Payables to Sellers	552.732.519	487.722.386
* Advances from Buyers	288.713.064	219.432.384
Total	841.445.583	707.154.770
11. Taxes and other amounts payable to the State	<u>End of period</u>	<u>Beginning of the year</u>
* Value added tax	324.035.493	231.724.389
* Special consumption tax		
* Corporate income tax	1.337.658.965	953.136.141
* Personal income tax	38.236.793	24.916.979
* Real estate tax, land rent		

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* Other taxes	10.862.938	7.484.108
* Fees, charges and other amounts payable		
Total	1.710.794.189	1.217.261.617
12. Payables	<u>End of period</u>	<u>Beginning of the year</u>
* Land Rent Advance	13.432.704.000	11.752.704.000
* Clothing Advance	-	-
* Vacation Advance	-	-
* Other Expenses Advance	75.000.000	70.000.000
Total	13.507.704.000	11.822.704.000
13. Other short-term payables	<u>End of period</u>	<u>Beginning of the year</u>
* Amounts awaiting disposal		
* Union funds		
* Social insurance		
* Health insurance		
* Unemployment insurance		
* Receipt of short-term deposits and bets	800.000.000	800.000.000
* Other payables	211.378.532	140.810.088
<i>Operating expenses of the Board of Directors and the Supervisory Board</i>	<i>84.000.000</i>	<i>84.000.000</i>
<i>Dividends payable</i>	<i>52.564.000</i>	<i>21.594.000</i>
<i>Payable for brokerage commissions</i>	<i>54.940.232</i>	<i>15.456.088</i>
<i>Other payables</i>	<i>19.874.300</i>	<i>19.760.000</i>
Total	1.011.378.532	940.810.088
14. Other long-term payables	<u>End of period</u>	<u>Beginning of the year</u>
Deposit for premises rental under Contract		
* No. 124/2014/HDKT-KSSG between the Company and MCK Entertainment Corp	750.000.000	750.000.000
* Deposit of Circo Service JSC	1.000.000.000	1.000.000.000
* Deposit of Kien Phuc Company Limited and Associates		700.000.000
* Deposit of Thien Than Hoa Company Limited	22.000.000	22.000.000
* Deposit of ROYAL SOJITZ VIETNAM COMPANY LIMITED	712.500.000	
Total	2.484.500.000	2.472.000.000
15. Owners' Equity		
15.1. Capital transactions with owners and distribution of dividends and profits	<u>End of period</u>	<u>Beginning of the year</u>
* Owner's capital		
Starting capital contribution	123.641.000.000	123.641.000.000
Increased capital contribution during the year	-	-
Decreased capital contribution during the year	-	-
Ending capital contribution	123.641.000.000	123.641.000.000
* Dividends distributed	-	-

15.2. Shares	<u>End of period</u>	<u>Beginning of the year</u>
* Number of shares registered for issuance	12.364.100	12.364.100
* Number of shares sold to the public and fully paid up	12.364.100	12.364.100
<i>Common shares</i>	12.364.100	12.364.100
<i>Preferred shares</i>	-	-
* Number of shares repurchased	-	-
<i>Common shares</i>	-	-
<i>Preferred shares</i>	-	-
* Number of shares outstanding	12.364.100	12.364.100
<i>Common shares</i>	12.364.100	12.364.100
<i>Preferred stock</i>	-	-
* Share price (VND/Share)	10.000	10.000

VII. Additional information for items presented in the Income Statement:

1. Sales and Service Revenue	<u>This quarter this year</u>	<u>This quarter last year</u>
* Room Revenue	8.625.878.879	6.784.619.964
* Food and Beverage Revenue	2.373.006.998	1.700.863.182
* Other Service Revenue	2.505.964.693	2.361.612.334
* Service Fee Revenue	593.069.752	458.198.258
Total	14.097.920.322	11.305.293.738

2. Cost of Goods Sold	<u>This quarter this year</u>	<u>This quarter last year</u>
* Cost of Rooms	3.811.083.718	4.251.941.544
* Cost of Food and Beverage	2.067.390.193	2.075.953.424
* Cost of Other Services	552.141.429	203.560.016
Total	6.430.615.340	6.531.454.984

3. Financial income	<u>This quarter this year</u>	<u>This quarter last year</u>
* Interest on deposits, loans	1.382.757.862	2.241.194.689
* Interest on investments in bonds, promissory notes, treas	-	-
* Dividends, distributed profits	-	-
* Exchange rate differences arising during the period	1.340.090	1.158.632
* Other financial income	-	-
Total	1.384.097.952	2.242.353.321

4. Financial Expenses	<u>This quarter this year</u>	<u>This quarter last year</u>
* Financial Operating Expenses	-	-
* Provisions for Short-Term Securities Diminution	-	-
* Losses from Liquidation of Short-Term Investments	-	-
* Interest on Bank Loans	-	-
* Foreign Exchange Losses	95.264	1.682.440
Total	95.264	1.682.440

5. Other income	<u>This quarter this year</u>	<u>This quarter last year</u>
* Income from liquidation and sale of fixed assets	-	132.299.458
* Income from compensation	9.877.316	5.259.255

* Refund of court fees		
* Income from support		
* Other income	7.852.130	12.765.042
Total	17.729.446	150.323.755
6. Other expenses	<u>This quarter this year</u>	<u>This quarter last year</u>
* Depreciation of fixed assets awaiting liquidation		16.630.727
* Cost of sponsoring school supplies for shelters		
* Late payment penalties		
* Other expenses	3.500.000	9.840.586
Total	3.500.000	26.471.313
7. Corporate income tax payable and profit after tax	<u>This quarter this year</u>	<u>This quarter last year</u>
7.1. Total accounting profit before tax	6.624.163.758	4.724.943.194
* Adjustments to increase or decrease accounting profit to determine taxable profit		
Adjustments to increase		
Adjustments to decrease (Dividends distributed)		
* Total taxable income		
* Corporate income tax payable	1.337.658.965	953.136.141
* Deferred corporate income tax		
7.2. Profit after corporate income tax	5.286.504.793	3.771.807.053

Tabler



Vu Thi Canh

Chief Accountant



Nguyen Thi Huong

January 16, 2025

Director



Phan Ngoc Bich