

No: 48 / CBT

Ref: Information Disclosure of  
Financial Statements 4th quarter 2024

Thanh Hoa, 18 January, 2025

To: State Securities Commission  
Hanoi Stock Exchange

1. Company Name: Thanh Hoa Water Supply Joint Stock Company
2. Stock Code: THN
3. Head Office Address: No. 99 Mat Son Street, Dong Ve Ward, Thanh Hoa City, Thanh Hoa Province
4. Phone: 02373 852 966; FAX: 02373 856 648
5. Information Disclosure Officer: Mr. Nguyen Ngoc Can - General Director
6. Content of Information Disclosure:
  - 6.1 The Q4 2024 Financial Report of Thanh Hoa Water Supply Joint Stock Company was prepared on date 18/01/2025, including the Balance Sheet, Income Statement, Cash Flow Statement, and Notes to the Financial Statements.
  - 6.2 Explanation of Business Results for Q4 2024 (from October 1, 2024, to December 31, 2024) showing an increase compared to the same period last year (from October 1, 2023, to December 31, 2023):

Regarding the financial data of the business results for Q4 2024, as reported in the company's financial statements, there was an increase compared to the same period last year. The company would like to provide the following explanation to the State Securities Commission and the Hanoi Stock Exchange:

The Profit after-tax for Q4 2024, compared to Q4 2023, increased by 12.138.066.187 VND due to the fact that in 2024, the company invested in the repair and renovation of several old pipelines that had deteriorated over time. As a result, water loss decreased, and the water goods output in Q4 2024 increased. Therefore, the Profit after-tax for Q4 2024 was higher compared to the same period last year.
7. Website Address for Full Financial Statements: capnuoeth.vn  
We commit that the disclosed information above is accurate and take full responsibility before the law for the content of the disclosed information.

Recipients:

- As stated above;
- Kept at Archives and L&R management departmen

INFORMATION DISCLOSURE OFFICER



*Nguyen Ngoc Can*