

**DISCLOSURE IN FINANCIAL STATEMENTS**

To: Hanoi Stock Exchange

In compliance with Clause 3, Clause 4, 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 securities market and Ca Mau Water Supply Joint Stock Company shall disclosure information about the Financial Statements for Quarter 4/2024 with the Hanoi Stock Exchange as follows:

**1. Name of company: Ca Mau Water Supply Joint Stock Company**

- Securities Code: CMW.

- Address: No. 204, Quang Trung Street, Hamlet 3, Ward 5, Ca Mau City.

- Tel: (0290) 3836723- Fax: (0290) 3836723

- Email: [ctycapnuoccamau@yahoo.com](mailto:ctycapnuoccamau@yahoo.com) Website: <https://ctncamau.com.vn/>

**2. Contents of information disclosure**

- Financial report Quarter 4/2024:

Separate Financial Statements (A listed company without subsidiaries and superior accounting unit);

Consolidated Financial Statements (A listed organization with subsidiaries);

Combined Financial Statements (A listed organization with superior accounting units and affiliated units with separate accounting apparatus).

- Cases that must explain the cause:

+ After-tax profit shown in the income statement of the reporting period increases/decreases by at least 10 compared to that of the same reporting period in the previous year:

Yes

No

Explanation document of profit change of 10% compared to the same period last year:

Yes

No

+ After-tax profit of the reporting period is negative; YoY profit is changed from a positive number to a negative number or vice versa:

Yes

No

Explanatory document on after-tax profit of the reporting period is negative; yoy profit is changed from a positive number to a negative number or vice versa:

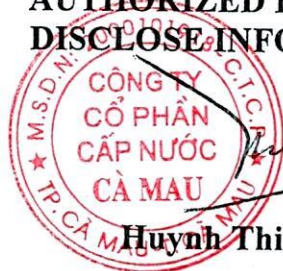
Yes

No

**Attachments:**

- Financial Statements for Quarter 4/2024;
- Explanatory Document No 04/CBTT-CMW

**AUTHORIZED PERSON TO  
DISCLOSE INFORMATION**



**Huynh Thien Tri**

**CA MAU WATER SUPPLY JOINT STOCK COMPANY**

**COMBENED FINANCIAL STATEMENTS  
QUARTER 4 OF 2024**

*Ca Mau, January 17, 2025*

**COMBENED FINANCIAL STATEMENTS**  
**QUARTER 4 OF 2024**

**Taxpayer: Ca Mau Water Supply Joint Stock Company**

Tax Code: 2000101918

Currency: VND

ASSETS	Code	Interpretation	Closing balance	Opening balance
<b>A. CURRENT ASSETS (100 = 110 + 120 + 130 + 140 + 150)</b>	<b>100</b>		<b>56,291,409,461</b>	<b>70,100,179,813</b>
<b>I. Cash and cash equivalents (110 = 111 + 112)</b>	<b>110</b>		<b>1,960,484,893</b>	<b>21,985,585,197</b>
1. Cash	111		1,460,484,893	4,485,585,197
2. Cash equivalents	112		500,000,000	17,500,000,000
<b>II. Short-term financial investments (120 = 121 + 122 + 123)</b>	<b>120</b>		<b>-</b>	<b>500,000,000</b>
1. Trading securities	121		-	-
2. Allowance for diminution in the value of trading securities (*)	122		-	-
3. Held-to-maturity investments	123		-	500,000,000
<b>III. Accounts receivable – short-term (131 + 132 + 133 + 134 + 135 + 136 + 137 + 139)</b>	<b>130</b>		<b>33,143,671,580</b>	<b>33,797,414,240</b>
1. Accounts receivables from customers	131		4,498,926,187	4,280,584,954
2. Prepayments to suppliers	132		-	1,467,359,623
3. Receivables from related parties	133		-	-
4. Receivables from construction contract	134		-	-
5. Receivables from short-term loans	135		-	-
6. Other receivables	136		30,513,631,545	28,049,469,663
7. Provision for bad debts(*)	137		(1,868,886,152)	-
8. Shortage of assets awaiting resolution	139		-	-
<b>IV. Inventories (140 = 141 + 149)</b>	<b>140</b>		<b>20,613,495,595</b>	<b>13,817,180,376</b>
1. Inventories	141		20,613,495,595	13,817,180,376
2. Provision for obsolete inventories (*)	149		-	-
<b>V. Other current assets (150 = 151 + 152 + 154 + 155)</b>	<b>150</b>		<b>573,757,393</b>	<b>-</b>
1. Short-term prepaid expenses	151		-	-
2. Value-added tax deductibles	152		573,757,393	-
3. Statutory obligations	153		-	-
4. Trading Government bonds	154		-	-
5. Other current assets	155		-	-
<b>B. NON-CURRENT ASSET (200 = 210 + 220 + 230 + 240 + 250 + 260)</b>	<b>200</b>		<b>270,118,040,507</b>	<b>257,120,076,038</b>
<b>I. Non – Current receivables (210 = 211 + 212 + 213 + 214 + 215 + 216 + 219)</b>	<b>210</b>		<b>-</b>	<b>-</b>
1. Long-term trade receivables	211		-	-
2. Long-term advance to supplier	212		-	-
3. Working capital from subunits	213		-	-
4. Long-term receivables from related parties	214		-	-

ASSETS	Code	Interpretation	Closing balance	Opening balance
5. Long-term loan receivables	215		-	-
6. Long-term other receivables	216		-	-
7. Provision for bad debts (*)	219		-	-
<b>II. Fixed assets (220 = 221 + 224 + 227)</b>	<b>220</b>		<b>202,738,317,385</b>	<b>202,529,459,011</b>
<b>1. Tangible fixed assets (221 = 222 + 223)</b>	<b>221</b>		<b>197,857,513,691</b>	<b>198,246,654,080</b>
- Cost	222		465,849,728,858	448,221,496,207
- Accumulated depreciation (*)	223		(267,992,215,167)	(249,974,842,127)
<b>2. Fixed assets of finance leasing (224 = 225 + 226)</b>	<b>224</b>		-	-
- Cost	225		-	-
- Accumulated depreciation (*)	226		-	-
<b>3. Intangible fixed assets (227 = 228 + 229)</b>	<b>227</b>		<b>4,880,803,694</b>	<b>4,282,804,931</b>
- Cost	228		5,837,187,683	5,046,187,683
- Accumulated depreciation (*)	229		(956,383,989)	(763,382,752)
<b>III. Investment properties (230 = 231 + 232)</b>	<b>230</b>		-	-
- Cost	231		-	-
- Accumulated depreciation (*)	232		-	-
<b>IV. Long-term assets in progress (240 = 241 + 242)</b>	<b>240</b>		<b>8,107,436,344</b>	<b>5,645,290,382</b>
1. Long-term work in progress	241		-	-
2. Long-term construction in progress	242		8,107,436,344	5,645,290,382
<b>V. Long-term investments (250=251 + 252 + 253 + 254 + 255)</b>	<b>250</b>		-	-
1. Investments in subsidiary	251		-	-
2. Investments in joint-venture, associate	252		-	-
3. Other long-term investment	253		-	-
4. Provision for long-term investments (*)	254		-	-
5. Held-to-maturity investments	255		-	-
<b>VI. Other long-term assets (260 = 261 + 262 + 263 + 268)</b>	<b>260</b>		<b>59,272,286,778</b>	<b>48,945,326,645</b>
1. Long-term prepaid expense	261		59,272,286,778	48,945,326,645
2. Deferred tax assets	262		-	-
3. LT equipment, materials, and spare parts	263		-	-
4. Other long-term assets	268		-	-
<b>TOTAL ASSETS (270 = 100 + 200)</b>	<b>270</b>		<b>326,409,449,968</b>	<b>327,220,255,851</b>
<b>C – LIABILITIES (300 = 310 + 330)</b>	<b>300</b>		<b>151,941,826,592</b>	<b>156,467,924,178</b>
<b>I. Current liabilities (310 = 311 + 312 + ... + 322 + 323 + 324)</b>	<b>310</b>		<b>131,611,466,535</b>	<b>137,402,564,121</b>
1. Trade payables	311		15,495,485,508	8,200,386,025
2. Advances from customers	312		191,601,555	249,627,360
3. Statutory obligations	313		14,673,480,654	8,791,892,154
4. Payables to employees	314		9,468,893,088	8,824,120,279
5. Accrued expenses	315		42,084,530	644,894,593
6. Payables to related parties	316		-	-

ASSETS	Code	Interpretation	Closing balance	Opening balance
7. Payables from construction contract	317		-	-
8. Short-term deferred revenue	318		-	-
9. Other ST payables	319		63,709,866,909	100,356,026,830
10. Short-term loan and payable for finance leasing	320		27,258,584,841	9,649,463,524
11. Provision for ST payable	321		-	-
12. Reward and welfare funds	322		771,469,450	686,153,356
13. Stabilization fund	323		-	-
14. Trading Government bonds	324		-	-
<b>II. Non-current liabilities (330=331+332+...+342+343)</b>	<b>330</b>		<b>20,330,360,057</b>	<b>19,065,360,057</b>
1. Long-term trade payables	331		-	-
2. Long-term advance to customers	332		-	-
3. Long-term accruals	333		-	-
4. Working capital from subunits	334		-	-
5. Long-term payables to related parties	335		-	-
6. Long-term deferred revenue	336		-	-
7. Other long-term liabilities	337		-	-
8. Long-term loans and debts	338		20,330,360,057	19,065,360,057
9. Convertible bond	339		-	-
10. Preference shares	340		-	-
11. Deferred tax liabilities	341		-	-
12. Provision for bad debts	342		-	-
13. The development of science and technology fund	343		-	-
<b>D – OWNER'S EQUITY (400 = 410 + 430)</b>	<b>400</b>		<b>174,467,623,376</b>	<b>170,752,331,673</b>
<b>I. Capital (410 = 411 + 412 + ... + 420 + 421 + 422)</b>	<b>410</b>		<b>174,467,623,376</b>	<b>170,752,331,673</b>
<b>1. Contributed chartered capital (411 = 411a + 411b)</b>	<b>411</b>		<b>155,349,000,000</b>	<b>155,349,000,000</b>
- Ordinary shares	411a		155,349,000,000	155,349,000,000
- Preferences shares	411b		-	-
2. Share premium	412		-	-
3. Conversion option on convertible bonds	413		-	-
4. Other owner's capital	414		-	-
5. Treasury shares (*)	415		-	-
6. Asset revaluation difference	416		-	-
7. Foreign exchange differences reserve	417		-	-
8. Supplementary capital reserve fund	418		2,369,598,888	2,204,361,493
9. Financial reserve fund	419		-	-
10. Other fund of owners' equity	420		1,222,585,887	892,111,096
<b>11. Undistributed earnings (421 = 421a + 421b)</b>	<b>421</b>		<b>15,526,438,601</b>	<b>12,306,859,084</b>
- Undistributed earnings by the end of prior year	421a		1,292,568,232	1,291,032,707
- Undistributed earnings of current period	421b		14,233,870,369	11,015,826,377
12. Construction investment fund	422		-	-

ASSETS	Code	Interpretation	Closing balance	Opening balance
<b>II. Other fund (430 = 431 + 432)</b>	<b>430</b>		-	-
1. Funds	431		-	-
2. Funds that from fixed assets	432		-	-
<b>TOTAL RESOURCES (440 = 300 + 400)</b>	<b>440</b>		<b>326,409,449,968</b>	<b>327,220,255,851</b>

*Ca Mau, January 17, 2025*



**General Director**

**Pham Phuoc Tai**

**Chief Accountant**

**Huynh Thien Tri**

**Prepared by**

**Tran Ngoc Thuy**

**CONSOLIDATED STATEMENT OF INCOME**

*(Form No. B02A – DN, respectively, as enclosed to Circular No. 200/2014/TT-BTC dated 22 December 2014*

*by the Ministry of Finance on guidelines for corporate accounting)*

**QUARTER 4 OF 2024**

**Taxpayer: Ca Mau Water Supply Joint Stock Company**

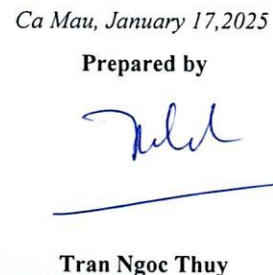
Tax Code: 2000101918

Currency: VND

Articles	Code	Interpretation	This quarter from 01/10/2024 to 31/12/2024	This quarter from 01/10/2023 to 31/12/2023 previous year	Year to date Cumulative from 01/01/2024 to 31/12/2024	The previous year from 01/01/2023 to 31/12/2023
1	2	3	4	5	6	7
1.Revenue from sales of goods and provision of services	01		32,372,561,854	33,257,577,055	135,974,693,252	123,474,206,741
2. Revenue deduction	02		-	-	-	-
3. Net revenue (10= 01-02)	10		32,372,561,854	33,257,577,055	135,974,693,252	123,474,206,741
4. Cost of goods sold and services provided	11		22,401,254,554	21,997,613,679	85,277,499,856	81,277,733,416
5. Gross profit (20=10-11)	20		9,971,307,300	11,259,963,376	50,697,193,396	42,196,473,325
6. Financial income	21		23,322,210	2,183,248	33,469,700	17,766,825
7. Financial expenses	22		825,773,226	678,765,627	2,185,368,107	2,452,048,500
In which: Interest expense	23		825,773,226	678,765,627	2,185,368,107	2,452,048,500
8. Selling expenses	25		1,369,083,356	1,210,795,512	5,440,362,048	5,055,076,340
9. General and administration expenses	26		6,904,472,829	7,562,985,692	26,486,639,220	21,311,545,407
10. Net operating profit (30=20+(21-22)-25-26)	30		895,300,099	1,809,599,793	16,618,293,721	13,395,569,903
11. Other income	31		1,239,287,242	248,217,319	1,899,633,401	788,621,517
12. Other expenses	32		34,745,527	371,816,650	199,274,810	413,517,125
13. Other profit (40 = 31 - 32)	40		1,204,541,715	(123,599,331)	1,700,358,591	375,104,392
14. Accounting profit before tax (50=30+40)	50		2,099,841,814	1,686,000,462	18,318,652,312	13,770,674,295
15. Income tax expense - current	51		426,917,468	337,200,092	4,084,781,943	2,754,847,918
16. Income tax (benefit)/expense - deferred	52		-	-	-	-
17. Net profit after tax (60=50-51-52)	60		1,672,924,346	1,348,800,370	14,233,870,369	11,015,826,377
18. Basic earnings per share (*)	70		-	-	-	-
19. Diluted earnings per share (*)	71		-	-	-	-

**General Director**  
  
**Pham Phuoc Tai**

**Chief Accountant**  
  
**Huynh Thien Tri**

Ca Mau, January 17, 2025  
**Prepared by**  
  
**Tran Ngoc Thuy**

## CASH FLOW STATEMENT

(Form No. B03A – DN, respectively, as enclosed to Circular No. 200/2014/TT-BTC dated 22 December 2014  
by the Ministry of Finance on guidelines for corporate accounting)

### QUARTER 4 OF 2024

**Taxpayer: Ca Mau Water Supply Joint Stock Company**

Tax Code: 2000101918

Currency: VND

Articles	Code	Interpretation	Accumulated from the beginning of the year to the end of this quarter (This year)	Accumulated from the beginning of the year to the end of this quarter (Previous year)
<b>I. Cash flows from operating activities</b>				
1. Proceeds from sales and services rendered and other revenues	01		40,152,679,589	129,458,521,867
2. Expenditures paid to supplier	02		(11,658,939,425)	(15,287,486,102)
3. Expenditures paid to employees	03		(5,964,243,393)	(32,756,807,179)
4. Paid interests	04		(794,525,942)	(386,254,425)
5. Paid enterprise income tax	05		(1,000,000,000)	-
6. Other proceeds from operating activities	06		3,636,057,167	1,684,320,629
7. Other expenditures on operating activities	07		(33,075,813,094)	(75,749,300,895)
<b>Net cash flows from operating activities (20 = 01 + 02 + 03 + 04 + 05 + 06 + 07)</b>	<b>20</b>		<b>(8,704,785,098)</b>	<b>6,962,993,895</b>
<b>II. Cash flows from investing activities</b>				
1. Expenditures on purchase and construction of fixed assets and long-term assets	21		-	(6,969,229,734)
2. Proceeds from disposal or transfer of fixed assets and other long-term assets	22		-	-
3. Expenditures on loans and purchase of debt instruments from other entities	23		-	-
4. Proceeds from lending or repurchase of debt instruments from other entities	24		-	-
5. Expenditures on equity investments in other entities	25		-	-
6. Proceeds from equity investment in other entities	26		-	-
7. Proceeds from interests, dividends, and distributed profits	27		-	-
<b>Net cash flows from investing activities (30 = 21 + 22 + 23 + 24 + 25 + 26 + 27)</b>	<b>30</b>		<b>-</b>	<b>(6,969,229,734)</b>
<b>III. Cash flows from financial activities</b>				
1. Proceeds from issuance of shares and receipt of contributed capital	31		-	-
2. Repayment of contributed capital and repurchase of stock issued	32		-	-
3. Proceeds from borrowings	33		-	10,808,329,309
4. Repayment of principal	34		(11,320,315,206)	(17,596,361,287)
5. Repayment of financial principal	35		-	-
6. Dividends and profits paid to owners	36		-	-
<b>Net cash flows from financial activities (40 = 31 + 32 + 33 + 34 + 35 + 36)</b>	<b>40</b>		<b>(11,320,315,206)</b>	<b>(6,788,031,978)</b>
<b>Net cash flows during the fiscal year (50 = 20+30+40)</b>	<b>50</b>		<b>(20,025,100,304)</b>	<b>(6,794,267,817)</b>
Cash and cash equivalents at the beginning of the fiscal year	60		21,985,585,197	29,279,853,014
Effect of exchange rate fluctuations	61		-	-
<b>Cash and cash equivalents at the end of fiscal year (70 = 50+60+61)</b>	<b>70</b>		<b>1,960,484,893</b>	<b>22,485,585,197</b>

Ca Mau, January 17, 2025



**General Director**

*Phạm Phước Tài*

**Chief Accountant**

*Huỳnh Chiên Trì*

**Prepared by**

*Trần Ngọc Thùy*



**PART II: PERFORMANCE OF OBLIGATIONS TO THE STATE**

**QUARTER 4 OF 2024**

Interpretation	The amount payable at the beginning	Number of occurrences during the period		Accumulated from the beginning of the year		The amount payable at the end
		Amount payable	Amount paid	Amount payable	Amount paid	
<b>I. Taxes</b>	<b>1,202,014,694</b>	<b>4,223,636,796</b>	<b>2,755,556,622</b>	<b>50,902,873,838</b>	<b>47,452,373,269</b>	<b>4,652,515,263</b>
1. Sales VAT	87,092,473	521,758,714	725,935,851	1,672,189,572	1,747,684,916	11,597,129
2. Urban drainage service value-added tax	205,428,230	303,333,857	205,590,619	1,313,368,279	1,416,548,909	102,247,600
3. Corporate profit tax	394,318,391	1,578,456,673	-	4,826,704,728	1,724,410,685	3,496,612,434
4. Natural resource consumption tax	515,175,600	1,715,199,300	1,719,141,900	6,477,234,000	5,950,351,500	1,042,058,100
5. Land, housing, and non-agricultural land taxes	-	-	-	-	-	-
6. Land rental	-	45,782,186	45,782,186	45,782,186	45,782,186	-
7. Personal capital investment income tax	-	-	-	97,613,145	97,613,145	-
8. Personal income tax on wages	-	59,106,066	59,106,066	270,877,703	270,877,703	-
9. Other taxes	-	-	-	36,199,104,225	36,199,104,225	-
<b>II. OTHER PAYABLES</b>	<b>7,589,877,460</b>	<b>4,766,729,665</b>	<b>7,292,993,148</b>	<b>23,899,407,656</b>	<b>21,468,319,725</b>	<b>10,020,965,391</b>
1. Fees and charges (Environment fees)	2	425,763,285	445,417,417	1,596,586,621	1,452,761,645	143,824,978
2. Cost of the drainage service	7,287,796,338	3,691,965,924	6,450,437,067	15,086,765,560	13,744,451,701	8,630,110,197
3. Return on Capital (Dividend)	-	-	-	5,708,329,800	5,708,329,800	-
4. Mining license fee	-	392,374,481	392,374,481	549,218,236	549,218,236	-
5. Forest environment services	462,629,076	251,861,792	-	944,949,096	-	1,407,578,172
6. Other payables	(160,547,956)	4,764,183	4,764,183	13,558,343	13,558,343	(160,547,956)
<b>TOTAL</b>	<b>8,791,892,154</b>	<b>8,990,366,461</b>	<b>10,048,549,770</b>	<b>74,802,281,494</b>	<b>68,920,692,994</b>	<b>14,673,480,654</b>

**PART III**  
**VAT DEDUCTIBLE, VAT REFUNDABLE,**  
**VAT REDUCTION, VAT ON DOMESTIC SALES**  
**QUARTER 4 OF 2024**

ARTICLES	Code	AMOUNT	
		This period	Previous year
1	2	3	4
<b>I. - VAT Deductible</b>			
1. Deductible VAT carried forward	10		x
2. VAT deductible incurred in the period	11	2 102 402 135	
3. VAT deductible, refunded, and VAT on goods purchased but not yet deductible (12=13+14+15)			
	12	1 528 644 742	
<i>In which:</i>			
a/ Deductible VAT	13	1 528 644 742	
b/ Refunded VAT	14		
c/ VAT in returned or discounted goods	15		
d/ Non-deductible (VAT)	16		
4. VAT deductible, refundable, carried forward to the end of the period (17=10+11-12)	17	573 757 393	x
<b>II. - VAT Refundable</b>			
1. VAT refundable carried forward	20		x
2. VAT refundable incurred in the period	21		
3. Refunded VAT	22		
4. VAT refundable carried forward to the end of the period (23=20+21-22)	23		x
<b>III. - VAT Reduced</b>			
1. VAT reduction carried forward	30		x
2. VAT reduced incurred in the period	31		
3. Reduced VAT	32		
4. VAT reduction carried forward to the end of the period (33=30+31-32)	33		x
<b>IV. - VAT on Domestic Sales</b>			
1. VAT on domestic sales payable carried forward	40	339 315 921	
2. VAT incurred in the period	41	2 234 700 020	
3. VAT paid and deductible	42	1 528 644 742	
4. VAT refunded, adjusted, or reduced	43		
5. VAT reduced or offset against the payable account	44		
6. VAT on domestic sales paid to the State Treasury	45	931 526 470	
7. VAT on domestic sales payable carried forward to the end of the period	46	113 844 729	

Note: Items marked with (X) do not contain any data

**NOTES TO FINANCIAL STATEMENT**  
**QUARTER 4 OF 2024**

**I. Enterprise information**

1. Form of equity capital: Joint Stock Company
2. Fields of business: Production and supply of clean water, ...
3. Business line: Production and supply of clean water for living
4. Characteristics of the business activities in the first year that affect the financial statement: None.

**II. Accounting period and accounting currency**

1. Fiscal year (The Company's fiscal year starts on 01 January and ends on 31 December)
2. Accounting currency: Vietnam Dong

**III. Applicable accounting Standards and Regulations**

1. Accounting system: Corporate Accounting System
2. Declaration of adherence to Accounting Standards and Accounting System: The report is prepared in compliance with Vietnamese Accounting Standards and the Corporate Accounting System.
3. Form of Bookkeeping: Computer-based accounting

**IV. Applicable accounting policies**

The Company has adopted the following significant accounting policies to prepare these financial statements.

**V. Significant events or transactions during the period of interim accounting:**

1. Comparative information between the report of this period and that of the previous year has been adjusted to make it comparable.
2. Statement of Changes in Equity Items/ Items of the Owner:

Items of Owner's Equity	Contributed Capital	Investment and development fund	Other funds	Undistributed Profit
<b>Opening Balance</b>	<b>155,349,000,000</b>	<b>2,021,309,782</b>	<b>892,111,096</b>	<b>10,522,738,368</b>
- Capital increase in the previous year	-	-	-	11,015,510,532
- Investment and development fund	-	183,051,711	-	183,051,711
- Other equity funds	-	-	-	-
- Differences upon asset revaluation	-	-	-	-
- Capital decrease in investment fund	-	-	-	-
- Reduce investment and development fund	-	-	-	-
- Bonus and welfare fund	-	-	-	1,830,517,114
- Dividends and other discounts	-	-	-	7,217,820,991
<b>Ending balance of the previous year carried forward to the beginning of the current year</b>	<b>155,349,000,000</b>	<b>2,204,361,493</b>	<b>892,111,096</b>	<b>12,306,859,084</b>
- Capital increase during the period year	-	-	-	14,233,870,369
- Other capital	-	-	-	-
- Development investment fund	-	165,237,395	-	165,237,395
- Other owner funds	-	-	330,474,791	330,474,791

- Exchange difference	-	-	-	-
- Capital decrease	-	-	-	7,984,938,600
- Decrease investment...	-	-	-	-
- Bonus and welfare fund	-	-	-	2,203,165,275
- Extract from manager's bonus fund	-	-	-	330,474,791
<b>Ending balance carried forward to the next period</b>	<b>155,349,000,000</b>	<b>2,369,598,888</b>	<b>1,222,585,887</b>	<b>15,526,438,601</b>
<b>Undistributed profit after tax</b>	<b>15,526,438,601</b>	-	-	-

3. Details of Owner's Equity	End of term	The beginning of the year	Number of shares
+ State capital contributes (71.49%)	111,057,000,000	111,057,000,000	11,105,700
+ Capital contributions of other entities	44,292,000,000	44,292,000,000	4,429,200
<b>Total:</b>			

#### 4. Changes in equity and distribution of dividends and profits

Interpretation	Ending of the period	Beginning of the period
+ Equity	155,349,000,000	155,349,000,000
- Increase during the period	-	-
- Decrease during the period	-	-
<b>- Ending of equity</b>	<b>155,349,000,000</b>	<b>155,349,000,000</b>
+ Funds	-	-
- Development investment fund	2,369,598,888	2,204,361,493
- Other funds owned by the owner	1,222,585,887	892,111,096
- Other funds	-	-
- Capital construction investment	-	-
<b>+ Undistributed profit</b>	<b>15,526,438,601</b>	<b>12,306,859,084</b>
- Undistributed profit of previous years	1,291,032,707	1,291,032,707
- Undistributed profit of previous year	1,535,525	11,015,826,377
- Undistributed profits of this period	14,233,870,369	-

#### + Planned Company Salary

- Chairman of the Board of Directors's salary	432,000,000	Year/Vietnam dong
- General Director's salary	420,000,000	Year/Vietnam dong
- Head of Supervisory Board's salary	360,000,000	Year/Vietnam dong
- Other Management's salary	744,000,000	Year/Vietnam dong
- Salary plan for employees	32,256,000,000	Year/Vietnam dong

#### VI. Other Information

The figures that have been adjusted from the previous year's final figures are based on the audited financial report.

Additional amounts have been incurred during the year due to adjustments from the Audit Report and Conclusion of the Auditor.

The previous year's undistributed profits, which were appropriate in accordance with the resolution of the General Shareholders' Meeting, have been fully distributed.

**LIST OF ENTERPRISES AND DIRECTLY AFFILIATE BRANCHES:**

		<b>Tax code</b>
Ca Mau Water Supply Joint Stock Company	No. 204, Quang Trung Street, Ward 5, Ca Mau City	2000101918
1. Ca Mau Water Supply Enterprise 1	Ly Thuong Kiet Street, Hamlet 9, Ward 6, Ca Mau City	2000101918-024
2. Ca Mau Water Supply Enterprise 2	No.931, Ngo Quyen Street, Tan Xuyen Ward, Ca Mau City	2000101918-025
3. Construction and Electricity	No. 204, Quang Trung Street, Ward 5, Ca Mau City	2000101918-027
4. Dam Doi Water Supply Branch	Tran Van Phu Street, Hamlet 4, Dam Doi Town	2000101918-007
5. Cai Nuoc Water Supply Branch	No. 249, Phan Ngoc Hien Street, Hamlet 1, Cai Nuoc Town	2000101918-005
6. Phu Tan Water Supply Branch	Hamlet 2, Cai Doi Van Commune, Phu Tan District	2000101918-022
7. Tran Van Thoi Water Supply Branch	Tran Van Thoi Commune, Phu Tan District	2000101918-008
8. Song Doc Water Supply Branch	Hamlet 11, Song Doc Commune, Tran Van Thoi District	2000101918-026
9. Thoi Binh Water Supply Branch	Hamlet 1, Thoi Binh Commune, Thoi Binh District	2000101918-020
10. Ngoc Hien Water Supply Branch	Hamlet 8, Gach Goc Commune, Ngoc Hien District	2000101918-023
11. U Minh Water Supply Branch	Hamlet 2, U Minh Commune, U Minh District	2000101918-021

\* Enterprises and affiliated branches without separate legal status are responsible for their results but are not required to perform accounting consolidation.

\* Production and Business Operation Results (A part of the Company) is the combined result of the Joint Stock Company.

\* Management of Housing Funds: Nam Can Water Supply and Environment Enterprise is monitored and has independent accounting (recorded in the annual Business Result Report - these results do not impact the shareholders of the Joint Stock Company).

Ca Mau, January 17, 2025

Prepared by



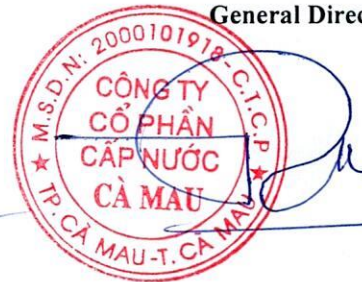
Tran Ngoc Thuy

Chief Accountant



Huynh Thien Tri

General Director



Pham Phuoc Tai