

**NOI BAI CATERING SERVICES
JOINT STOCK COMPANY**

No.: 09 /CBTT-NCS

**SOCIALIST REPUBLIC OF VIETNAM
Independence - Liberty - Happiness**

Hanoi, 17 January 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

Dear: Hanoi Stock Exchange

Pursuant to the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated 16 November 2020 of the Ministry of Finance guiding information disclosure on the stock market, Noi Bai Catering Services Joint Stock Company shall disclose the financial statements (FS) for the Fourth Quarter, 2024 to the Hanoi Stock Exchange as follows:

1. Organization:

- Stock code: NCS.
- Address: Noi Bai International Airport, Phu Minh commune, Soc Son district, Hanoi.
- Tel: (024) 38840289 Fax: (024) 38840199.
- Email: anhpt@noibaicatering.com.vn.
- Website: www.noibaicatering.com.vn.

2. Information to be disclosed:

- FS for the Fourth Quarter, 2024:
 - Separate FS (Listed organizations without subsidiaries and superior accounting unit with affiliated units);
 - Consolidated FS (Listed organization with subsidiaries);
 - Summarize FS (Listed organization with accounting units under separate accounting apparatus).
- Cases that required disclosure:
 - + *Audit organization issued an opinion other than an unqualified opinion on the FS (for the audited FS in 2023):*
 - Yes
 - No



Written explanation in case of yes:

Yes

No

- + *The difference between pre-audit and post-audit profit in the reporting period is 5% or more, changing from loss to profit or vice versa (for audited FS in 2023):*

Yes

No

Written explanation in case of yes:

Yes

No

- + *Profit after corporate income tax in the statement of income of the reporting period changes by 10% or more compared to the same period report of the previous year:*

Yes

No

Written explanation in case of yes:

Yes

No

- + *Profit after tax in the reporting period is a loss, changing from profit in the same period of the previous year to loss in this period or vice versa:*

Yes

No

Written explanation in case of yes:

Yes

No

This information was published on the company's website on 18 January 2025 at the link: www.noibaicatering.com.vn.

We hereby commit that the information published above is true and take full legal responsibility for the content of the published information.

Attached documents:

- FS for the Fourth Quarter, 2024;

- Written explanation.

LEGAL REPRESENTATIVE

GENERAL DIRECTOR



Nguyen Van Dung



**NOI BAI CATERING SERVICES
JOINT STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIETNAM
Independence - Liberty - Happiness**

No.: 08/ CV-NCS

Hanoi, 17 January 2025

Abt: Explanation according to Section a
Clause 4 Article 14, Circular No.
96/2020/TT-BTC

Dear: - State Securities Commission of Vietnam;
- Hanoi Stock Exchange

Pursuant to Section a, Clause 4, Article 14, Circular No. 96/2020/TT-BTC dated 16 November 2020 of the Ministry of Finance guiding information disclosure on the stock market, Noi Bai Catering Services Joint Stock Company (hereinafter called the Company) would like to explain the following contents:

- Profit after corporate income tax in the company performance report of the announced period changes by 10% or more compared to the report of the same period last year;

No.	Article	Fourth Quarter/2024	Fourth Quarter/2023	Period comparison	
				Absolute	Increase/Decrease (%)
1	Total profit before tax (VND)	17.725.608.649	16.096.926.896	1.628.681.753	10%
2	Corporate income tax (VND)	4.915.820.058		4.915.820.058	
3	Total profit after tax (VND)	12.809.788.591	16.096.926.896	(3.287.138.305)	(20%)

For the 2024 articles as follows:

No.	Article	2024	2023	Year comparison	
				Absolute	Increase/Decrease (%)
1	Total profit before tax (VND)	67.616.220.428	46.183.513.294	21.432.707.134	46%
2	Corporate income tax (VND)	12.840.980.674		12.840.980.674	



No.	Article	2024	2023	Year comparison	
				Absolute	Increase/ Decrease (%)
3	Total profit after tax (VND)	54.775.239.754	46,183,513,294	8.591.726.460	19%

Reason:


Profit after corporate income tax in the fourth quarter of 2024 reached VND 12.8 billion, down VND 3.3 billion, equivalent to a decrease of 20% compared to the same period last year due to corporate income tax payable of VND 4.9 billion. Profit before corporate income tax in the fourth quarter, 2024 increased by 10%, equivalent to VND 1.6 billion compared to the same period last year (In the fourth quarter, 2023, the Company did not have to pay corporate income tax due to accumulated losses). The Company's profit after corporate income tax in 2024 was VND 54.8 billion, up VND 8.6 billion, equivalent to 19% compared to the same period last year. Profit after tax in 2024 increased by 24% compared to the plan. With the achieved profit in 2024, the Company has eliminated all accumulated losses..

In 2024, NCS's production and business activities received more positive signals of recovery than in 2023. Some airlines resumed operations earlier than expected, while others quickly completed sales promotions to improve quality on some key routes. The Company's output and revenue indicators achieved good growth. On the other hand, good cost control in operations also contributed to improving the Company's production and business efficiency. For the nonair sector: The Company continues to implement activities to build, develop and position the brand.

Noi Bai Catering Services Joint Stock Company would like to inform the reader./.

Recipient:

- As above;
- Storage: VT.



GENERAL DIRECTOR
Nguyen Van Dung

