

SONADEZI CORPORATION
SONADEZI LONG BÌNH SHARE
HOLDING COMPANY

SOCIAL REPUBLIC OF VIET NAM
Independence - Freedom - Happiness

No: 34.../SZB-KD

Dong Nai, January 20th..... 2025

**INFORMATION DISCLOSURE ON THE ELECTRONIC INFORMATION
PORTAL OF THE STATE SECURITIES COMMISSION OF VIETNAM AND
THE HANOI STOCK EXCHANGE**

To:

- State Securities Commission of Vietnam;
- Ha Noi Stock Exchange.

- Organization name: Sonadezi Long Bình Share Holding Company
- Stock code: SZB
- Address: No. 1, Road 3A, Bien Hoa 2 Industrial Zone, Long Bình Tân Ward, Bien Hoa City, Dong Nai Province.
- Tel: 0251 3834 700 Fax: 0251 3835 164
- E-mail: marketing@szb.com.vn
- Information Discloser: Mr. Nguyen Ba Chuyen – General Director
- Type of information disclosure:
 Periodic Extraordinary 24h Upon request

Content of the information disclosure: The 4th Quarter, 2024 Financial Statements.

This information has been disclosed on the company website on January 20th 2025 at the following link: <https://szb.com.vn/vn/bao-cao-tai-chinh.html>.

We hereby certify that the information provided above is true and correct and we take full responsibility to the law for our information disclosure.

*** Enclosed document:**

- The 4th Quarter, 2024 Financial Statements of Sonadezi Long Bình Share Holding Company;

Recipients:

- As above;
- Archived: Administrative Office,
Secretary of BOD, Business
Department.

REPRESENTATIVE OF THE
ORGANIZATION



General Director
Nguyen Ba Chuyen

SONADEZI CORPORATION
SONADEZI LONG BÌNH SHARE
HOLDING COMPANY

SOCIAL REPUBLIC OF VIET NAM
Independence - Freedom - Happiness

No: 35.../SZB-KD

Dong Nai, January ...20th..... 2025

PERIODIC INFORMATION DISCLOSURE OF FINANCIAL STATEMENTS

To: Ha Noi Stock Exchange

In accordance with Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16th, 2020, issued by the Ministry of Finance, providing guidelines on disclosure of information on the securities market, Sonadezi Long Binh Share Holding Company hereby discloses its financial statements (FS) for the 4th Quarter to the Hanoi Stock Exchange as follows:

1. Organization name: Sonadezi Long Binh Share Holding Company

- Stock code: SZB
- Address: No. 1, Road 3A, Bien Hoa 2 Industrial Zone, Long Binh Tan Ward, Bien Hoa City, Dong Nai Province.
- Tel: 02513 834 700 Fax: 02513 835 164
- Email: marketing@szb.com.vn Website: www.szb.com.vn

2. Contents of disclosed information:

- 4th Quarter Financial Statement on 2024

Separate Financial Statements (The listed company does not have subsidiaries, and the parent accounting entity has no subordinate units);

Consolidated financial statements (The listed company has subsidiaries);

Combined Financial Statements (The listed company has subordinate accounting units with independent accounting systems).

- Circumstances requiring explanation:

+ The auditing organization provides a non-unqualified opinion on the financial statements (for audited FS of 2024):

Yes

No

Explanation document provided in case of ticking yes:

Yes

No

+ The profit after tax in the reporting period shows a difference of 5% or more before and after the audit, there is a change from a loss to profit or vice versa (for the audited FS of 2024):

Yes No

Explanation document provided in case of ticking yes:

Yes No

+ The profit after tax in the income statement of reporting period changes by 10% or more compared to the same period of the previous year?

Yes No

Explanation document provided in case of ticking yes:

Yes No

+ The profit after tax in the reporting period shows a loss, changing from a profit in the same period of the previous year to a loss in the current period, or vice versa?

Yes No

Explanation document provided in case of ticking yes:

Yes No

This information has been disclosed on the company website on January 20th, 2025 at the following link: <https://szb.com.vn/vn/bao-cao-tai-chinh.html>

3. Report on Transactions Valued at 35% or more of Total Assets in 2024.

In the case of the listed company having conducted transactions, the following details are required to be reported:

- Transaction Contents: None
- Proportion of Transaction Value to Total Asset Value (%) (based on the most recent financial statements): None
- Transaction Completion Date: None

We hereby certify that the information provided above is true and correct and we take full responsibility to the law for our information disclosure.

Enclosed document:

- The 4th Quarter Financial Statement on 2024 of Sonadezi Long Binh Share Holding Company;

Recipients:

- As above;
- Archived: Administrative Office, Secretary of BOD, Sale Department.

REPRESENTATIVE OF THE
ORGANIZATION
General Director



Nguyen Ba Chuyen

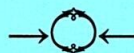


SONADEZI CORPORATION
SONADEZI LONG BINH SHAREHOLDING COMPANY

Address: No. 1, Road 3A, Bien Hoa IZ 2, Long Binh Tan
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FINANCIAL
STATEMENTS
QUARTERLY IV/2024



January, 2025

SONADEZI LONG BÌNH SHARE HOLDING COMPANY

Address: No. 1, Road 3A, Bien Hoa 2 Industrial Park, Bien Hoa City, Dong Nai Province

Tax code: 3601867699

THE FINANCIAL STATEMENTS QUARTERLY IV/2024

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024

Expressed in VND

ASSETS	Code	Notes	Ending balance	Beginning balance
A - CURRENT ASSETS	100		448,015,505,307	422,072,258,396
I. Cash and cash equivalents	110	V.1	254,975,301,936	272,213,726,840
1. Cash	111		20,975,301,936	20,213,726,840
2. Cash equivalents	112		234,000,000,000	252,000,000,000
II. Current financial investments	120		93,500,000,000	91,300,000,000
1. Trading securities	121		-	-
2. Provision for trading securities	122		-	-
3. Held to maturity investments	123	V.2a	93,500,000,000	91,300,000,000
III. Current account receivables	130		87,657,893,462	51,249,121,606
1. Trade receivables	131	V.3a	19,460,146,035	15,814,848,393
2. Advances to suppliers	132	V.4	31,676,254,094	33,156,577,914
3. Intra-company receivables	133		-	-
4. Receivables relating to construction contracts under pe	134		-	-
5. Current loan receivables	135		-	-
6. Other current receivables	136	V.5a	37,235,388,076	3,343,399,215
7. Provision for doubtful debts	137		(713,894,743)	(1,065,703,916)
8. Shortage of assets pending resolution	139		-	-
IV. Inventories	140		6,159,286,635	7,309,409,950
1. Inventories	141	V.6	6,159,286,635	7,309,409,950
2. Provision for decline in value of inventories	149		-	-
V. Other current assets	150		5,723,023,274	-
1. Current prepayments	151		-	-
2. Value added tax deductible	152		5,723,023,274	-
3. Tax and other receivables from the state budget	153		-	-
4. Government bonds resale and purchase transactions	154		-	-
5. Other current assets	155		-	-

These notes form an integral part of and should be read in conjunction with the accompanying financial statements

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SONADEZI LONG BÌNH SHARE HOLDING COMPANY

Address: No. 1, Road 3A, Bien Hoa 2 Industrial Park, Bien Hoa City, Dong Nai Province

Tax code: 3601867699

THE FINANCIAL STATEMENTS QUARTERLY IV/2024

Statement of Financial Position (continued)

ASSETS	Code	Notes	Ending balance	Beginning balance
B - NON-CURRENT ASSETS	200		1,130,060,915,883	1,065,122,793,045
I. Non-current account receivables	210		89,623,016,855	91,163,717,577
1. Non-current trade receivables	211		-	-
2. Non-current advances to suppliers	212		-	-
3. Operating capital in dependent units	213		-	-
4. Intra-company non-current receivables	214		-	-
5. Non-current loan receivables	215		-	-
6. Other non-current receivables	216	V.5b	89,623,016,855	91,163,717,577
7. Provision for doubtful non-current receivables	219		-	-
II. Fixed assets	220		402,303,590,999	392,979,166,871
1. Tangible fixed assets	221	V.7	371,995,894,712	361,673,489,147
<i>Cost</i>	222		992,238,143,646	948,279,350,023
<i>Accumulated depreciation</i>	223		(620,242,248,934)	(586,605,860,876)
2. Finance lease assets	224		-	-
<i>Cost</i>	225		-	-
<i>Accumulated depreciation</i>	226		-	-
3. Intangible fixed assets	227	V.8	30,307,696,287	31,305,677,724
<i>Cost</i>	228		94,561,110,266	94,561,110,266
<i>Accumulated amortisation</i>	229		(64,253,413,979)	(63,255,432,542)
III. Investment property	230	V.9	108,255,209,335	110,641,329,723
<i>Cost</i>	231		159,316,812,513	153,863,193,779
<i>Accumulated depreciation</i>	232		(51,061,603,178)	(43,221,864,056)
IV. Non-current assets in process	240		15,458,627,104	1,649,730,476
1. Non-current work in process	241		-	-
2. Construction in progress	242	V.10	15,458,627,104	1,649,730,476
V. Non-current financial investments	250		40,000,000,000	40,000,000,000
1. Investments in subsidiaries	251		-	-
2. Investments in associates, joint-ventures	252		-	-
3. Investment in other entities	253	V.2b	40,000,000,000	40,000,000,000
4. Provision for non-current investments	254		-	-
5. Held to maturity investments	255		-	-
VI. Other non-current assets	260		474,420,471,590	428,688,848,398
1. Non-current prepayments	261	V.11	471,379,780,846	425,648,157,654
2. Deferred income tax assets	262	V.12	3,040,690,744	3,040,690,744
3. Non-current reserved spare parts	263		-	-
4. Other non-current assets	268		-	-
TOTAL ASSETS (270 = 100 + 200)	270		1,578,076,421,190	1,487,195,051,441

SONADEZI LONG BÌNH SHARE HOLDING COMPANY

Address: No. 1, Road 3A, Bien Hoa 2 Industrial Park, Bien Hoa City, Dong Nai Province

Tax code: 3601867699

THE FINANCIAL STATEMENTS QUARTERLY IV/2024

Statement of Financial Position (continued)

RESOURCES	Code	Notes	Ending balance	Beginning balance
A - LIABILITIES	300		899,460,371,384	896,238,711,139
I. Current liabilities	310		186,629,042,973	244,832,709,462
1. Trade payables	311	V.13	52,347,932,160	32,248,091,935
2. Advances from customers	312	V.14a	14,023,333,594	121,330,851,590
3. Taxes and amounts payable to the state budget	313	V.15	7,156,754,410	4,495,518,057
4. Payables to employees	314	V.16	17,897,873,147	4,551,780,253
5. Accrued expenses	315	V.17	15,266,453,720	15,258,453,720
6. Intra-company payables	316		-	-
7. Payables relating to construction contracts under percent	317		-	-
8. Current unearned revenue	318	V.18a	30,759,891,720	26,321,834,646
9. Other current payables	319	V.19a	21,196,824,809	12,846,320,388
10. Current loans and obligations under finance leases	320		11,798,838,380	11,798,838,380
11. Current provisions	321		-	-
12. Bonus and welfare fund	322	V.20	16,181,141,033	15,981,020,493
13. Price stabilisation fund	323		-	-
14. Government bonds resale and purchase transactions	324		-	-
II. Non-current liabilities	330		712,831,328,411	651,406,001,677
1. Non-current trade payables	331		-	-
2. Advances from customers	332		-	-
3. Accrued expenses	333		-	-
4. Intra-company payables relating to operating capital	334		-	-
5. Non-current intra-company payables	335		-	-
6. Non-current unearned revenue	336	V.18b	658,893,156,602	594,066,355,938
7. Other non-current payables	337	V.19b	15,699,768,182	10,079,921,732
8. Non-current loans and obligations under finance leases	338		38,238,403,627	47,259,724,007
9. Convertible bonds	339		-	-
10. Preference shares	340		-	-
11. Deferred income tax liabilities	341		-	-
12. Non-current provisions	342		-	-
13. Scientific and technological development fund	343		-	-

SONADEZI LONG BÌNH SHARE HOLDING COMPANY

Address: No. 1, Road 3A, Bien Hoa 2 Industrial Park, Bien Hoa City, Dong Nai Province


Tax code: 3601867699

THE FINANCIAL STATEMENTS QUARTERLY IV/2024

Statement of Financial Position (continued)

RESOURCES	Code	Notes	Ending balance	Beginning balance
B - OWNER'S EQUITY	400		678,616,049,806	590,956,340,302
I. Equity	410	V.21	678,616,049,806	590,956,340,302
1. Owner's contributed capital	411		300,000,000,000	300,000,000,000
<i>Ordinary shares carrying voting rights</i>	<i>411a</i>	<i>V.21</i>	<i>300,000,000,000</i>	<i>300,000,000,000</i>
<i>Preference shares</i>	<i>411b</i>		-	-
2. Share premiums	412	V.21	5,612,631,906	5,612,631,906
3. Convertible bond option	413		-	-
4. Other contributed capital	414		-	-
5. Treasury shares	415		-	-
6. Asset revaluation reserve	416		-	-
7. Exchange difference reserve	417		-	-
8. Investment and development fund	418	V.21	125,925,319,757	114,288,701,318
9. Enterprise reorganisation support fund	419		-	-
10. Other reserves	420		-	-
11. Retained earnings	421	V.21	247,078,098,143	171,055,007,078
<i>Beginning accumulated retained earnings</i>	<i>421a</i>		<i>80,429,234,029</i>	<i>90,688,822,686</i>
<i>Retained earnings of the current year</i>	<i>421b</i>		<i>166,648,864,114</i>	<i>80,366,184,392</i>
12. Construction investment fund	422		-	-
II. Other capital, funds	430		-	-
1. Subsidised funds	431		-	-
2. Subsidised funds for fixed asset acquisition	432		-	-
TOTAL RESOURCES (440 = 300 + 400)	440		1,578,076,421,190	1,487,195,051,441

Dong Nai, 14 January 2025


 Hoang Thi Thanh Lien
 Preparer


 Dang Hai Bang
 Chief Accountant


 Nguyen Ba Chuyen
 General Director

SONADEZI LONG BÌNH SHARE HOLDING COMPANY

Address: No. 1, Road 3A, Bien Hoa 2 Industrial Park, Bien Hoa City, Dong Nai Province

Tax code: 3601867699

THE FINANCIAL STATEMENTS QUARTERLY IV/2024

INCOME STATEMENT
QUARTERLY IV/2024

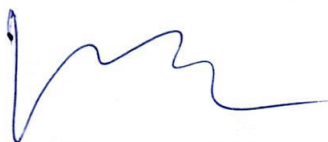
Expressed in VND

ITEMS	Code	Notes	Quarterly IV		Cumulative from the beginning of the year to the end of this quarter	
			Current year	Previous year	Current year	Previous year
1. Revenue	01	VI.1	115,942,786,158	102,267,267,887	526,843,642,104	382,603,590,319
2. Deductions	02		-	-	-	-
3. Net revenue	10		115,942,786,158	102,267,267,887	526,843,642,104	382,603,590,319
4. Cost of sales	11	VI.2	81,874,164,455	67,930,171,174	262,020,745,902	228,719,510,412
5. Gross profit	20		34,068,621,703	34,337,096,713	264,822,896,202	153,884,079,907
6. Finance income	21	VI.3	4,913,324,703	7,295,755,987	13,235,480,377	18,267,885,611
7. Finance expense	22	VI.4	931,212,448	894,414,257	3,527,918,479	1,511,761,451
Of which, interest expense	23		931,212,448	894,414,257	3,527,918,479	1,511,761,451
8. Selling expense	25		402,978,278	-	4,267,743,892	-
9. General and administrative expense	26	VI.5	8,310,692,083	10,834,002,204	29,486,314,708	29,194,599,140
10. Operating profit	30		29,337,063,597	29,904,436,239	240,776,399,500	141,445,604,927
11. Other income	31	VI.6	332,938,389	543,658,836	1,823,434,161	1,442,128,378
12. Other expense	32	VI.7	-	54,731,287	15,716	69,058,990
13. Net other income	40		332,938,389	488,927,549	1,823,418,445	1,373,069,388
14. Accounting profit before tax	50		29,670,001,986	30,393,363,788	242,599,817,945	142,818,674,315
15. Current corporate income tax expense	51		6,096,810,220	6,275,609,452	45,950,953,831	26,452,489,923
16. Deferred corporate income tax expense	52		-	-	-	-
17. Net profit after tax	60		23,573,191,766	24,117,754,336	196,648,864,114	116,366,184,392
18. Basic earnings per share	70		786	804	6,555	3,879
19. Diluted earnings per share	71		786	804	6,555	3,879

Dong Nai, 14 January 2025



Hoang Thi Thanh Lien
Preparer



Dang Hai Bang
Chief Accountant



Nguyen Ba Chuyen
General Director

SONADEZI LONG BÌNH SHARE HOLDING COMPANY

Address: No. 1, Road 3A, Bien Hoa 2 Industrial Park, Bien Hoa City, Dong Nai Province
Tax code: 3601867699

THE FINANCIAL STATEMENTS QUARTERLY IV/2024

CASH FLOW STATEMENT
(Indirect method)
QUARTERLY IV/2024

ITEMS	Code	Notes	Quarterly IV		Expressed in VND	
			Previous year	Current year	Cumulative from the beginning of the year to the end of this quarter	
					Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES						
1. Net profit /(loss) before taxation	01		29,670,001,986	30,393,363,788	242,599,817,945	142,818,674,315
2. Adjustment for:						
Depreciation and amortisation	02		11,046,410,375	10,249,462,269	42,474,108,617	38,275,737,037
Provisions	03		713,894,743	-	(351,809,173)	-
Foreign exchange gains/losses from revaluation of foreign currency monetary items	04		-	-	-	-
Gains/losses from investment	05		(4,913,324,703)	(7,542,049,489)	(13,235,480,377)	(18,514,179,113)
Interest expense	06		931,212,448	894,414,257	3,527,918,479	1,511,761,451
Other adjustments	07		-	-	-	-
3. Operating profit /(loss) before adjustments to working capital	08		37,448,194,849	33,995,190,825	275,014,555,491	164,091,993,690
Increase or decrease in accounts receivable	09		43,558,564,480	(1,979,350,127)	(41,954,085,579)	7,316,889,543
Increase or decrease in inventories	10		35,298,666	(1,482,689,395)	1,150,123,315	(1,489,048,735)
Increase or decrease in accounts payable (excluding interest expense and CIT payable)	11		26,917,098,817	52,168,484,782	(14,669,271,358)	176,147,306,153
Increase or decrease prepaid expenses	12		(44,579,417,571)	5,604,422,518	(33,817,800,593)	(16,260,796,225)
Increase or decrease in trading securities	13		-	-	-	-
Interest paid	14		(809,394,861)	(731,522,752)	(3,568,992,397)	(1,348,869,946)
Corporate income tax paid	15		(13,497,774,171)	(18,376,430,781)	(41,127,611,763)	(29,781,560,234)
Other cash inflows from operating activities	16		-	-	2,700,000	5,000,000
Other cash outflows from operating activities	17		(3,040,311,490)	(1,157,869,339)	(9,791,734,070)	(6,684,762,133)
Net cash from operating activities	20		46,032,258,719	68,040,235,731	131,237,883,046	291,996,152,113
II. CASH FLOWS FROM INVESTING ACTIVITIES						
1 Acquisition and construction of fixed assets and other non-current assets	21		(26,796,254,277)	(19,264,458,705)	(52,132,193,111)	(77,631,980,422)
2 Proceeds from disposals of fixed assets and other non-current assets	22		-	246,803,091	-	246,803,091
3 Loans to other entities and payments for purchase of debt instruments of other entities	23		(55,000,000,000)	(25,000,000,000)	(241,500,000,000)	(220,000,000,000)
4 Repayments from borrowers and proceeds from sales of debts instruments of other entities	24		60,000,000,000	76,500,000,000	239,300,000,000	251,400,000,000
5 Investments in other entities	25		-	-	-	-
6 Proceeds from sales of investments in other entities	26		-	-	-	-
7 Interest and dividends received	27		3,816,530,183	5,258,562,289	13,877,205,541	16,194,484,378
Net cash from investing activities	30		(17,979,724,094)	37,740,906,675	(40,454,987,570)	(29,790,692,953)
III. CASH FLOWS FROM FINANCING ACTIVITIES						
1 Proceeds from issuing stocks and capital contribution from owners	31		-	-	-	-
2 Capital redemption, payments for shares repurchases	32		-	-	-	-
3 Proceeds from borrowings	33		2,777,518,000	2,175,968,000	2,777,518,000	37,565,555,244
4 Repayment of borrowings	34		(2,949,709,595)	(2,949,709,595)	(11,798,838,380)	(9,589,728,113)
5 Finance lease principal paid	35		-	-	-	-
6 Dividends paid	36		(30,000,000,000)	(36,000,000,000)	(99,000,000,000)	(90,000,000,000)
Net cash from financing activities	40		(30,172,191,595)	(36,773,741,595)	(108,021,320,380)	(62,024,172,869)
NET INCREASE/(DECREASE) IN CASH (50 = 20+30+40)	50		(2,119,656,970)	69,007,400,811	(17,238,424,904)	200,181,286,291
Cash and cash equivalents at beginning of year	60		257,094,958,906	203,206,326,029	272,213,726,840	72,032,440,549
Impact of exchange rate fluctuation	61		-	-	-	-
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70		254,975,301,936	272,213,726,840	254,975,301,936	272,213,726,840

Hoang Thi Thanh Lien
Preparer

Dang Hai Bang
Chief Accountant



NOTES TO THE FINANCIAL STATEMENTS

I. CORPORATE INFORMATION

1. Structure of ownership

Sonadezi Long Binh Share Holding Company (hereinafter referred to as “the Company”) has been incorporated in accordance with:

- Decision No. 4391/QD-UBND dated 22 December 2008 granted by Chairman of Dong Nai People's Committee on equitization from State-owned Enterprise - Sonadezi Industrial Park Service Enterprise under Bien Hoa Industrial Park Development Company (now Sonadezi Corporation).
- Business Registration Certificate No. 3601867699 dated 01 July 2009 granted by Planning and Investment Department of Dong Nai Province and other amended certificates thereafter with the latest one dated 06 May 2022.
- The charter capital as stipulated in the Business Registration Certificate is VND 300,000,000,000 as follows:

	Ending balance		Beginning balance	
	Amount	Percent	Amount	Percent
Sonadezi Corporation	138,670,000,000	46.22%	138,670,000,000	46.22%
Dong Nai Development Investment Fund	9,000,000,000	3%	9,000,000,000	3%
Other shareholders	152,330,000,000	50.78%	152,330,000,000	50.78%
Total	<u>300,000,000,000</u>	<u>100%</u>	<u>300,000,000,000</u>	<u>100%</u>

The Company's registered head office is at No. 1, Street 3A, Bien Hoa 2 Industrial Park, Long Binh Tan Ward, Bien Hoa City, Dong Nai Province, Vietnam.

The number of employees as at 31 December 2024 was 95 (31 December 2023: 95).

2. Business field

Infrastructure business.

3. Operating industry and principal activities

Under the Business Registration Certificate, the Company's principal business activities are:

- Industrial cleaning and specialized constructions;
- Installation of water supply, and drainage systems, heating and air -conditioning systems;
- Rental of machinery, equipment and other tangible items without operators;
- Demolition;
- Site preparation;

- Installation of electrical systems;
- Installation of other construction systems;
- Completion of construction projects;
- Other specialized construction activities;
- Real estate business, land use rights owned by the owner, user or lessee (Main);
- Water exploitation, treatment and supply;
- Collection of non-hazardous waste;
- Pollution treatment and other waste management activities;
- Rental of motor vehicles;
- Landscape care and maintenance services;
- Freight transportation by road;
- Drainage and waste-water treatment;
- Treatment and disposal of non-hazardous waste;
- Legal consulting activities;
- Construction of railway projects;
- Construction of road projects;
- Architectural activities and related technical consultancy;
- Construction of residential buildings;
- Construction of non-residential buildings;
- Construction of electrical projects;
- Construction of water supply and drainage projects;
- Construction of telecommunications and information communication projects;
- Construction of other public utility projects;
- Construction of hydraulic projects;
- Construction of mining projects;
- Construction of processing and manufacturing projects;
- Construction of other civil engineering projects;
- Residential cleaning.

4. Normal operating cycle

The Company's normal operating cycle is carried out for a period of 12 months.

II. FINANCIAL YEAR, REPORTING AND FUNCTIONAL CURRENCY**1. Financial year**

The Company's financial year is from 01 January to 31 December.

2. Reporting and functional currency

The Company maintains its accounting records in Vietnam Dong (VND).

3. Basis of preparation

The accompanying financial statements, expressed in Vietnamese Dong ("VND"), are prepared under the historical cost convention, and in accordance with Vietnamese Accounting Standards, Vietnamese Corporate Accounting System, and prevailing accounting regulations in Vietnam.

III. ACCOUNTING STANDARDS, ACCOUNTING SYSTEM**1. Accounting standards, accounting system**

The Company applies Vietnam Accounting Standards and Vietnamese Corporate Accounting System.

2. Statement on compliance with Vietnamese Accounting Standards and Vietnamese Corporate Accounting System

The Company has compliance with Vietnam Accounting Standards and Vietnamese Corporate Accounting System for the preparation and presentation of these financial statements as at 31 December 2024. The Company has applied accounting standards and accounting guidelines issued by Ministry of Finance as presented in Note IV.

IV. ACCOUNTING POLICIES

The quarterly financial statements apply accounting policies in accordance with the following circulars:

- Circular 200/2014/TT-BTC dated 22 December 2014 issued by Ministry of Finance on guidelines for accounting policies for enterprises.
- Circular 53/2016/TT-BTC dated 21 March 2016 issued by Ministry of Finance amending and supplementing some articles of Circular 200/2014/TT-BTC dated 22 December 2014 issued by Ministry of Finance guiding enterprise accounting system.

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V. ADDITIONAL INFORMATION FOR ITEMS SHOWN IN THE STATEMENT OF FINANCIAL POSITION**1. Cash and cash equivalents**

	Ending balance	Beginning balance
Cash in hand	84,919,704	68,793,047
Cash at bank	20,890,382,232	20,144,933,793
Cash equivalents (*)	234,000,000,000	252,000,000,000
Total	254,975,301,936	272,213,726,840

(*) Representing time deposits less than 03 months.

2. Financial investments**a. Held to maturity investments**

Representing time deposits with an original term from over 03 to 12 months at an interest rate from 4.6% per year to 5.5% per year.

b. Investment in other entities

In accordance with the Business Registration Certificate No. 3401205899 dated 05 June 2020 granted by Binh Thuan Province's Department of Planning and Investment, the Company has investment in Sonadezi Binh Thuan Shareholding Company with the carry amount of 40,000,000,000 VND, equivalent to 10% of the charter capital.

The Company did not determine fair values of this investment because there is currently no listed market price and no specific guidance on determination of fair value.

3. Current trade receivables

	Ending balance	Beginning balance
a. Current:		
Trade receivables		
Pancera International Stock Company Ltd.	4,825,807,250	3,503,022,288
Carbon Vietnam Joint Stock Company	-	2,828,627,381
Other customers	14,405,150,245	9,284,967,649
Trade receivables from related parties - Refer to Note VII	229,188,540	198,231,075
Total	19,460,146,035	15,814,848,393

4. Current advances to suppliers

	Ending balance	Beginning balance
Land Fund Development Center of Vinh Cuu District	24,912,723,694	32,318,995,694
Seen Technologies Corporation	5,966,557,200	-
Other suppliers	796,973,200	675,882,220
Total	31,676,254,094	33,156,577,914

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5. Other receivables**a. Current:**

	Ending balance	Beginning balance
Provisional Corporate Income Tax on Real Estate Business	140,233,337	1,213,308,517
Receivables from employees	5,000,000	52,600,000
Other receivables from related party – Refer to Note VII	35,638,857,925	-
Other receivables	1,451,296,814	2,077,490,698
Total	<u>37,235,388,076</u>	<u>3,343,399,215</u>

b. Non-current:

Capital contribution for the business cooperation with ICD Tan Cang – Long Binh Joint Stock Company	89,623,016,855	91,163,717,577
Total	<u>89,623,016,855</u>	<u>91,163,717,577</u>

▪ This is the capital contribution for the business cooperation with ICD Tan Cang – Long Binh Joint Stock Company under the Business Cooperation Contract No. 485/HD-ICDLB-SZB dated 21 September 2013, Appendix No. 485/HD-ICDLB-SZB/PL1 dated 08 May 2014, and Appendix No. 485/HD-ICDLB-SZB/PL2 dated 15 June 2015, the Company cooperates with ICD Tan Cang – Long Binh Joint Stock Company to implement the investment project, construct warehouses on the ICD Tan Cang – Long Binh land, and carry out warehouse service business activities and related value-added services. The project duration is 45 years from 21 September 2013. The total investment of the project is VND 323,409,000,000, of which the project's equity is VND 186,673,000,000, the Company has contributed 49% of the project's equity.

▪ As at 31 December 2024, the project's investment capital has been recovered at VND 3,769,353,358 according to joint venture party contribution ratios, in which Sonadezi Long Binh Joint Stock Company's share is VND 1,846,983,145, corresponding to 49% of the contributed capital.

6. Inventories

	Ending balance	Beginning balance
Tools and supplies	476,716,667	152,632,000
Work in progress	5,682,569,968	7,156,777,950
Total	<u>6,159,286,635</u>	<u>7,309,409,950</u>

Work in progress are detail as follows:

	Ending balance	Beginning balance
Land use fees for Trang Bom residential area	5,022,450,000	5,022,450,000
Infrastructure costs for Trang Bom residential area	367,610,525	367,610,525
Compensation costs for Trang Bom residential area	261,107,516	261,107,516
Other costs at Trang Bom residential area	31,401,927	23,889,087
Infrastructure costs for Chau Duc Industrial Park	-	1,481,720,822
Total	<u>5,682,569,968</u>	<u>7,156,777,950</u>

7. Tangible fixed assets

Items	Buildings, structures	Machinery and equipment	Motor vehicles	Management equipment and devices	Total
Cost					
Beginning balance	631,172,669,264	18,788,063,274	292,149,070,781	6,169,546,704	948,279,350,023
Purchase	-	-	-	-	-
Self-construction	24,362,300,162	10,647,606,688	8,948,886,773	-	43,958,793,623
Disposals	-	-	-	-	-
Other decrease	-	-	-	-	-
Ending balance	655,534,969,426	29,435,669,962	301,097,957,554	6,169,546,704	992,238,143,646
The historical cost of tangible fixed assets fully depreciated but still in use as at 31 December 2024 totalled VND 378,780,361,458.					
Accumulated depreciation					
Beginning balance	387,470,875,404	7,030,360,572	186,733,173,492	5,371,451,408	586,605,860,876
Depreciation	21,227,679,081	2,163,332,021	9,704,905,104	540,471,852	33,636,388,058
Disposals	-	-	-	-	-
Other decrease	-	-	-	-	-
Ending balance	408,698,554,485	9,193,692,593	196,438,078,596	5,911,923,260	620,242,248,934
Net book value					
Beginning balance	243,701,793,860	11,757,702,702	105,415,897,289	798,095,296	361,673,489,147
Ending balance	246,836,414,941	20,241,977,369	104,659,878,958	257,623,444	371,995,894,712

8. Intangible fixed assets

Items	Land use rights	Software	Total
Cost			
Beginning balance	94,378,489,156	182,621,110	94,561,110,266
Purchase	-	-	-
Decrease	-	-	-
Ending balance	94,378,489,156	182,621,110	94,561,110,266
Accumulated amortisation			
Beginning balance	63,072,811,432	182,621,110	63,255,432,542
Amortisation	997,981,437	-	997,981,437
Ending balance	64,070,792,869	182,621,110	64,253,413,979
Net book value			
Beginning balance	31,305,677,724	-	31,305,677,724
Ending balance	30,307,696,287	-	30,307,696,287

The historical cost of intangible fixed assets fully depreciated but still in use as at 31 December 2024 totalled VND 34,434,543,199.

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9. Investment property

Items	Ending balance	Additions/ Decreases	Beginning balance
Investment property held for lease:			
Cost:			
1. Texchempack Factory (Lot X)	1,742,009,864		1,742,009,864
2. Texchempack Factory (Lot Y)	1,277,787,910		1,277,787,910
3. VietNamFatt Office Building	2,270,100,000		2,270,100,000
4. VietNamFatt Factory	10,064,815,590		10,064,815,590
5. Huekai Project	6,170,819,409		6,170,819,409
6. 50m ³ Underground Water Tank Texchempack	68,080,841		68,080,841
7. Factory on 16A Street	6,858,015,652		6,858,015,652
8. Phillips Factory	9,549,943,771		9,549,943,771
9. Bluescope Expansion Factory	11,209,061,200		11,209,061,200
10. Factory on 19A Street	8,751,883,602		8,751,883,602
11. Factory No. 1 Thanh Phu Industrial Park	8,956,934,282		8,956,934,282
12. Factory on 19A Street - Phase 2	20,991,598,896		20,991,598,896
13. Factory No. 2 Thanh Phu Industrial Park	38,388,722,145	4,107,776,280	34,280,945,865
14. Factory No. 1 Chau Duc Industrial Park	33,017,039,351	1,345,842,454	31,671,196,897
Total	159,316,812,513	5,453,618,734	153,863,193,779
Accumulated depreciation:			
1. Texchempack Factory (Lot X)	1,573,712,760	94,076,769	1,479,635,991
2. Texchempack Factory (Lot Y)	636,968,526	63,889,396	573,079,130
3. VietNamFatt Office Building	1,967,938,287	109,876,986	1,858,061,301
4. VietNamFatt Factory	8,707,796,506	490,523,664	8,217,272,842
5. Huekai Project	6,170,819,409	-	6,170,819,409
6. 50m ³ Underground Water Tank Texchempack	68,080,841	-	68,080,841
7. Factory on 16A Street	5,477,635,314	439,840,452	5,037,794,862
8. Phillips Factory	4,359,960,978	477,497,189	3,882,463,789
9. Bluescope Expansion Factory	4,604,650,616	593,420,548	4,011,230,068
10. Factory on 19A Street	3,484,056,780	437,594,180	3,046,462,600
11. Factory No. 1 Thanh Phu Industrial Park	4,453,355,132	482,687,639	3,970,667,493
12. Factory on 19A Street - Phase 2	5,284,768,686	1,049,579,945	4,235,188,741
13. Factory No. 2 Thanh Phu Industrial Park	2,252,045,905	1,928,020,526	324,025,379
14. Factory No. 1 Chau Duc Industrial Park	2,019,813,438	1,672,731,828	347,081,610
Total	51,061,603,178	7,839,739,122	43,221,864,056

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Items	Ending balance	Additions/ Decreases	Beginning balance
Net book value:			
1. Texchempack Factory (Lot X)	168,297,104		262,373,873
2. Texchempack Factory (Lot Y)	640,819,384		704,708,780
3. VietNamFatt Office Building	302,161,713		412,038,699
4. VietNamFatt Factory	1,357,019,084		1,847,542,748
5. Huekai Project	-		-
6. 50m ³ Underground Water Tank Texchempack	-		-
7. Factory on 16A Street	1,380,380,338		1,820,220,790
8. Phillips Factory	5,189,982,793		5,667,479,982
9. Bluescope Expansion Factory	6,604,410,584		7,197,831,132
10. Factory on 19A Street	5,267,826,822		5,705,421,002
11. Factory No. 1 Thanh Phu Industrial Park	4,503,579,150		4,986,266,789
12. Factory on 19A Street - Phase 2	15,706,830,210		16,756,410,155
13. Factory No. 2 Thanh Phu Industrial Park	36,136,676,240		33,956,920,486
14. Factory No. 1 Chau Duc Industrial Park	30,997,225,913		31,324,115,287
Total	108,255,209,335		110,641,329,723

10. Construction in progress

	Ending balance	Beginning balance
Construction in progress:		
Construction:		
Chau Duc Industrial Park Project	554,219,219	554,219,219
Bien Hoa 2 Industrial Park Project	3,705,140,516	44,303,516
Thanh Phu Industrial Park Project	2,599,517,361	639,584,376
Go Dau Industrial Park Project	8,599,750,008	411,623,365
Total	15,458,627,104	1,649,730,476

11. Prepayments

	Ending balance	Beginning balance
Non-current:		
Compensation Costs for Land Clearance of Thanh Phu Industrial Park Project	351,387,655,995	345,439,876,951
Land Rental for Chau Duc Industrial Park	16,792,313,986	33,080,603,239
One-time Land Rental Payment for Bien Hoa 2 Industrial Park	14,443,242,677	15,130,190,501

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	Ending balance	Beginning balance
One-time Land Rental Payment for Go Dau Industrial Park	13,270,501,004	13,902,857,292
One-time Land Rental Payment for Tan Duc Industrial Park	47,137,048,546	-
Costs for Receiving Handover of Xuan Loc Industrial Park upon Equitization	3,507,200,297	3,618,539,989
Tools and consumable expenditure	732,795,007	1,097,482,040
Others	24,109,023,334	13,378,607,642
Total	471,379,780,846	425,648,157,654

12. Deferred Tax Assets

This pertains to deductible temporary differences related to land rental at Go Dau Industrial Park.

13. Trade payables

Trade payables	Ending balance		Beginning balance	
	Amount	Payable amount	Amount	Payable amount
Duc Tin Nghia One Member Limited Liability Company	6,161,657,951	6,161,657,951	9,447,455,993	9,447,455,993
Seen Technologies Corporation	5,452,771,259	5,452,771,259	37,820,412	37,820,412
Dai Hung Anh Company Limited	455,360,349	455,360,349	2,652,176,225	2,652,176,225
Tien Triet Company Limited	8,577,722,344	8,577,722,344	2,772,784,991	2,772,784,991
Thinh Phong Company Limited	594,772,969	594,772,969	1,017,153,286	1,017,153,286
Tan Hoa An Company Limited	11,538,846,991	11,538,846,991	-	-
Bay Hai Construction Company Limited	2,100,836,774	2,100,836,774	-	-
Song May Construction and Trading Company Limited	3,789,551,702	3,789,551,702	-	-
Other suppliers	12,351,846,422	12,351,846,422	14,760,087,844	14,760,087,844
Trade payables to related parties – Refer to Note VII	1,324,565,399	1,324,565,399	1,560,613,184	1,560,613,184
Total	52,347,932,160	52,347,932,160	32,248,091,935	32,248,091,935

14. Advances from customers

	Ending balance	Beginning balance
a. Current:		
Mr. Dinh, Mach Duc	14,023,333,594	14,023,333,594
Vietnam Stronkin Technology Company Limited	-	107,307,517,996
Total	14,023,333,594	121,330,851,590

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15. Tax and amounts payable to the state budget

	As at 31 Dec. 2024 VND	Occurred VND	Deductible VND	As at 01 Jan. 2024 VND
Value added tax deductible	5,723,023,274	21,540,255,831	(15,817,232,557)	-

	As at 31 Dec. 2024 VND		Movements in the year VND		As at 01 Jan. 2024 VND
	Receivable	Payable	Payable	Paid	Payable
Value added tax	-	-	21,145,003,884	(22,507,173,949)	1,362,170,065
Corporate income tax	-	6,096,810,220	44,877,878,651	(41,129,753,063)	2,348,684,632
Personal income tax	-	1,059,944,190	3,882,436,796	(3,607,155,966)	784,663,360
Land rent	-	-	11,149,167,471	(11,149,167,471)	-
Agricultural Land Use Tax	-	-	7,512,840	(7,512,840)	-
Fees and charges	-	-	569,616,916	(569,616,916)	-
Total	-	7,156,754,410	81,631,616,558	(78,970,380,205)	4,495,518,057

16. Payables to employees

Representing the salary funds payable to management and employees.

17. Current accrued expenses

	Ending balance	Beginning balance
Advance payment of land rent in Go Dau Industrial Park	15,203,453,720	15,203,453,720
Accrued other expenses	63,000,000	55,000,000
Total	15,266,453,720	15,258,453,720

18. Unearned revenue

	Ending balance	Beginning balance
a. Current:		
Advance revenue from land lease and usage fees		
Bien Hoa 2 Industrial Park	12,972,563,738	9,966,592,523
Go Dau Industrial Park	8,382,142,722	8,382,142,722
Thanh Phu Industrial Park	8,627,758,790	7,195,734,729
Xuan Loc Industrial Park	777,426,470	777,364,672
Total	30,759,891,720	26,321,834,646
b. Non-current:		
Advance revenue from land lease and usage fees		
Bien Hoa 2 Industrial Park	202,177,336,442	164,903,307,568
Go Dau Industrial Park	188,500,115,242	196,882,257,962
Thanh Phu Industrial Park	244,394,978,222	214,065,221,944
Xuan Loc Industrial Park	23,820,726,696	18,215,568,464
Total	658,893,156,602	594,066,355,938

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19. Other payables

	Ending balance	Beginning balance
a. Current:		
Deposits for land lease	17,046,611,800	7,250,000,000
Deposits for factory lease	2,963,000,000	3,996,200,000
Deposits for office lease	282,703,550	15,000,000
Deposits from suppliers	372,361,033	667,290,808
Deposits from related parties - Refer to Note VII	2,029,500	15,848,500
Other payables	530,118,926	901,981,080
Total	<u>21,196,824,809</u>	<u>12,846,320,388</u>
b. Non – current:		
Deposits for factory lease	14,586,518,182	8,653,318,182
Deposits for office lease	518,250,000	926,603,550
Deposits for office lease from related parties - Refer to Note VII	95,000,000	-
Deposits for land lease	500,000,000	500,000,000
Total	<u>15,699,768,182</u>	<u>10,079,921,732</u>

20. Bonus and welfare fund

	Current period	Previous period
Beginning balance	15,981,020,493	13,762,512,884
Distribution in year	9,989,154,610	8,979,030,142
Other increase	83,488,236	5,000,000
Using in year	(9,872,522,306)	(6,765,522,533)
Ending balance	<u>16,181,141,033</u>	<u>15,981,020,493</u>

21. Owners' equity

	Owners' contributed capital	Capital surplus	Development investment fund	Retained earnings	Total
As at 01 Jan. 2023	<u>300,000,000,000</u>	<u>5,612,631,906</u>	<u>103,615,622,349</u>	<u>164,260,171,397</u>	<u>573,488,425,652</u>
Previous year's profits				116,366,184,392	116,366,184,392
Distribution fund from capital			10,673,078,969	(10,673,078,969)	-
Dividends				(90,000,000,000)	(90,000,000,000)
Distribution bonus and welfare fund				(8,898,269,742)	(8,898,269,742)
As at 31 Dec. 2023	<u>300,000,000,000</u>	<u>5,612,631,906</u>	<u>114,288,701,318</u>	<u>171,055,007,078</u>	<u>590,956,340,302</u>
Current year's profits				196,648,864,114	196,648,864,114
Distribution fund from capital			11,636,618,439	(11,636,618,439)	-
Dividends				(99,000,000,000)	(99,000,000,000)
Distribution bonus and welfare fund				(9,989,154,610)	(9,989,154,610)
As at 31 Dec. 2024	<u>300,000,000,000</u>	<u>5,612,631,906</u>	<u>125,925,319,757</u>	<u>247,078,098,143</u>	<u>678,616,049,806</u>

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VI. ADDITIONAL INFORMATION FOR ITEMS SHOWN IN THE INCOME STATEMENT**1. Revenue from selling goods and rendering services**

	Quarter IV/2024	Quarter IV/2023
Revenue from land leasing and infrastructure business	83,732,764,499	73,408,790,213
Revenue from clean water business	19,855,252,200	19,383,295,400
Revenue from office, factory, and wastewater treatment plant leasing	12,354,769,459	9,475,182,274
Total	115,942,786,158	102,267,267,887
Of which the revenue from selling goods and rendering services to related parties – Refer to Note VII	2,357,381,288	2,195,699,800

2. Cost of sales

	Quarter IV/2024	Quarter IV/2023
Cost of land leasing and infrastructure business	56,134,574,805	43,441,410,655
Cost of clean water business	19,195,783,165	18,444,444,861
Cost of office, factory, and wastewater treatment	6,543,806,485	6,044,315,658
Total	81,874,164,455	67,930,171,174

3. Finance income

	Quarter IV/2024	Quarter IV/2023
Interest in term deposits	4,884,432,875	7,265,584,107
Interest in demand deposits	28,891,828	30,171,880
Total	4,913,324,703	7,295,755,987

4. Finance expense

	Quarter IV/2024	Quarter IV/2023
Interest expense	931,212,448	894,414,257
Total	931,212,448	894,414,257

5. Selling expense

	Quarter IV/2024	Quarter IV/2023
Service expense	402,978,278	-
Total	402,978,278	-

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6. General and administrative expense

	Quarter IV/2024	Quarter IV/2023
Employee expense	824,051,456	1,354,494,603
Stationery expense	195,720,649	241,631,311
Depreciation expense	760,851,059	890,425,914
Provision for doubtful debts	713,894,743	-
Service expense	4,544,937,168	7,249,431,059
Sundry expense	1,271,237,008	1,098,019,317
Total	8,310,692,083	10,834,002,204

7. Other income

	Quarter IV/2024	Quarter IV/2023
Income from electricity	295,197,907	285,755,474
Income from disposal and sales	-	246,803,091
Other	37,740,482	11,100,271
Total	332,938,389	543,658,836

8. Other expense

	Quarter IV/2024	Quarter IV/2023
Other	-	54,221,698
Loss from disposal and sale of fixed assets	-	509,589
Total	-	54,731,287

9. Production and business costs by element

	Quarter IV/2024	Quarter IV/2023
Employee expense	21,925,689,324	8,057,595,904
Depreciation expense	11,046,410,375	10,249,462,269
Provision for doubtful debts	713,894,743	-
Service expense	55,434,882,717	60,599,185,399
Other expenses	1,466,957,657	1,339,650,628
Total	90,587,834,816	80,245,894,200

SONADEZI LONG BINH SHARE HOLDING COMPANY

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VII. RELATED PARTIES

<u>List of related parties</u>	<u>Relationship</u>
1. Sonadezi Corporation	Parent company
2. Subsidiaries, joint ventures and associates with Sonadezi Corporation	Fellow subsidiary
3. The Board of Directors and Management	Key management personnel

At the end of the reporting year, the balances with related parties are as follows:

	As at 31 Dec. 2024	As at 01 Jan. 2024
Trade receivables – Refer to Note V.3:		
Dong Nai Port Joint Stock Company	188,133,540	140,548,800
Sonadezi College of Technology and Management	41,055,000	57,682,275
Total	229,188,540	198,231,075
	As at 31 Dec. 2024	As at 01 Jan. 2024
Trade payables – Refer to Note V.13:		
Sonadezi Service Joint Stock Company	613,868,911	904,986,496
Dong Nai Water Joint Stock Company	-	3,888,000
Sonadezi Environment Joint Stock Company	8,380,800	-
Sonadezi Security Service Company Limited	702,315,688	651,738,688
Total	1,324,565,399	1,560,613,184
	As at 31 Dec. 2024	As at 01 Jan. 2024
Other payables – Refer to Note V.19:		
Current:		
Sonadezi Service Joint Stock Company	-	13,819,000
Sonadezi Security Service Company Limited	2,029,500	2,029,500
Total	2,029,500	15,848,500
Non – Current:		
Sonadezi Binh Thuan Shareholding Company	95,000,000	-
Total	95,000,000	-

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	As at 31 Dec. 2024	As at 01 Jan. 2024
Other receivables – Refer to Note V.5:		
Current:		
Sonadezi Binh Thuan Shareholding Company	35,638,857,925	-
Total	35,638,857,925	-
	Quarter IV/2024	Quarter IV/2023
Purchase of goods and services:		
Dong Nai Water Joint Stock Company	14,281,761,750	13,786,523,104
Sonadezi Security Service Company Limited	1,906,475,623	1,795,261,173
Sonadezi Services Joint Stock Company	1,173,378,082	1,525,890,604
Sonadezi Environment Joint Stock Company	22,880,000	17,690,000
Sonadezi Chau Duc Shareholding Company	3,390,200	-
Sonadezi Binh Thuan Shareholding Company	47,151,038,250	-
Total	64,538,923,905	17,125,364,881
	Quarter IV/2024	Quarter IV/2023
Sale of goods and rendering of services		
– Refer to Note VI.1		
Sonadezi Service Joint Stock Company	1,576,518,000	1,571,653,500
Sonadezi Binh Thuan Shareholding Company	109,214,288	-
Dong Nai Port Joint Stock Company	546,460,000	486,402,800
Sonadezi College of Technology and Management	125,189,000	137,643,500
Total	2,357,381,288	2,195,699,800
	Quarter IV/2024	Quarter IV/2023
Dividends:		
Sonadezi Chau Duc Shareholding Company	1,260,725,000	1,512,870,000
Dong Nai Housing Joint Stock Company	42,024,000	50,428,800
Sonadezi An Binh Joint Stock Company	504,290,000	605,148,000
Sonadezi Long Thanh Shareholding Company	2,521,456,000	3,025,747,200
Sonadezi Corporation	13,867,000,000	16,640,400,000
Total	18,195,495,000	21,834,594,000

Salaries and remunerations of the Board of Directors, management, supervisory committee and other key management personnel are as follows:

	Quarter IV/2024	Quarter IV/2023
Remunerations of the Board of Directors	452,666,668	126,000,000
Salaries of management and key management personnel	1,323,650,622	1,207,446,202
Salaries and remunerations of the supervisory committee	455,729,179	350,480,022

Dong Nai, 14 January 2025



Hoang Thi Thanh Lien
Preparer



Dang Hai Bang
Chief Accountant


Nguyen Ba Chuyen
General Director