

DIC – DONG TIEN JOINT STOCK COMPANY

Số/No.: 1801/2025/BCTC

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

Dong Nai, Date 20 January 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: HaNoi Stock Exchange

In accordance with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, providing guidelines for information disclosure in the securities market, DIC - Dong Tien Joint Stock Company hereby discloses its financial statements (F/S) for the fourth quarter of 2024 to the Hanoi Stock Exchange as follows:

1. Organization name: DIC – DONG TIEN JOINT STOCK COMPANY

- Securities symbol: DID
- Address: 17 Lot, Street No.25B, Nhon Trach 2 IZ, Dong Nai.
- Tel: 0909006400 Fax:
- Email: ven.th.st@tgn.vn Website: dicdongtien.vn

2. Content of information disclosure:

- Financial Statements for the fourth quarter of 2024
 - Separate Financial Statements (for listed organizations without subsidiaries and superior accounting units with affiliated units);
 - Consolidated Financial Statements (For listed organizations with subsidiaries);
 - Aggregated Financial Statements (For listed organizations with accounting units directly under their separate accounting system).

- Cases that must explain the reasons:

+ The auditing organization issues an opinion that is not an unqualified opinion regarding the financial statements (for financial statements that have been reviewed/audited):

Yes No

The explanatory document in cases of say yes:

Yes No

+ The after-tax profit in the reporting period has a discrepancy of 5% or more before and after the audit, changing from a loss to a profit or vice versa (for the audited financial statements of 2024):

Yes No

The explanatory document in cases of say yes:

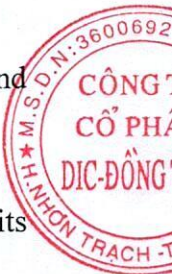
Yes No

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

Yes No

The explanatory document in cases of say yes:

Yes No



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

Yes

No

The explanatory document in cases of say yes :

Yes

No

This information has been disclosed on the company's website on the date: 20./01/2025 at the following link: <http://dicdongtien.vn/Shareholder.html>

Attached documents:

- Financial statements for the fourth quarter of 2024
- Explanations Relating To the financial statements

DIC – DONG TIEN JOINT STOCK COMPANY

General Director



Huynh Trung Hieu



BALANCE SHEET

As at 31 December 2024


Unit: VND

Item	Code	Description	Closing balance	Opening balance
1	2	3	4	5
A. CURRENT ASSETS (100 = 110 + 120 + 130 + 140 + 150)	100		161,982,384,873	89,710,857,694
I. Cash and cash equivalent	110		180,645,368	3,347,673,111
1. Cash	111		180,645,368	2,247,673,111
2. Cash equivalents	112		-	1,100,000,000
III. Short - term receivables	130		109,160,481,250	53,085,904,495
1. Trade receivables	131		126,184,399,180	62,247,414,292
2. Advance to suppliers	132		1,374,602,952	1,641,780,978
3. Other short-term receivables	136		137,130,575	2,792,885,846
4. Provision for doubtful debts (*)	137		(18,535,651,457)	(13,596,176,621)
5. Shortage of assets awaiting resolution	139		-	-
IV. Inventories	140		52,606,233,720	31,928,411,180
1. Inventories	141		52,606,233,720	31,928,411,180
2. Provision for decline in inventory (*)	149		-	-
V. Current assets	150		35,024,535	1,348,868,908
1. Short-term prepaid expenses	151		2,792,969	85,599,502
2. VAT deducted	152		-	1,263,269,406
3. Taxes and payable to state budget	153		32,231,566	-
B. FIXED ASSETS & LONG-TERM INVESTMENTS (200 = 210 + 220 + 240 + 250 + 260)	200		229,473,670,146	246,226,468,710
II. Fixed assets	220		187,395,362,691	136,878,968,161
1. Tangible fixed assets	221		187,395,362,691	136,878,968,161
- Original cost	222		354,822,458,811	284,848,383,401
- Accumulated depreciation (*)	223		(167,427,096,120)	(147,969,415,240)
3. Intangible fixed assets	227		-	-
- Original cost	228		36,337,500	36,337,500
- Accumulated depreciation (*)	229		(36,337,500)	(36,337,500)
IV. Long-term asset in progress	240		41,363,496,851	109,093,209,518
1. Long-term business costs in progress	241		41,271,911,851	41,033,388,370
2. Long-term construction costs in progress	242		91,585,000	68,059,821,148
V. Long- term financial Investments	250		80,738,079	151,500,000
1. Cash for long-term stock	253		151,500,000	151,500,000
2. Long-term allowance for financial investment(*)	254		(70,761,921)	-
VI. Other long-term assets	260		634,072,525	102,791,031
1. Long-term Prepaid expense	261		634,072,525	102,791,031
TOTAL ASSETS (270 = 100 + 200)	270		391,456,055,019	335,937,326,404



C. PAYABLE DEBTS (300= 310 + 330)	300		206,882,681,505	152,735,926,371
I. Short-term liability	310		151,779,622,195	123,635,926,371
1. Short-term payable to supplier	311		83,491,308,573	35,919,951,936
2. Short-term advances from customers	312		1,193,586,416	17,483,132,732
3. Taxes and payable to state budget	313		507,680,555	331,651,483
4. Payable to employees	314		151,211,012	290,706,096
5. Other short-term payable items	319		1,780,465,984	1,717,437,311
6. Short-term borrowings and finance lease liabilities	320		64,600,000,000	67,837,677,158
7. Bonus & welfare funds	322		55,369,655	55,369,655
II. Long-term liability	330		55,103,059,310	29,100,000,000
1. Trade payables	331		33,044,565,509	-
2. Intercompany long-term payables	332		-	-
3. Other long-term payables	333		-	-
4. Intra-company payables for operating capital received	334		-	-
5. Intra-company long-term payables	335		-	-
6. Long-term unearned revenue	336		-	-
7. Other long-term payables	337		18,558,493,801	21,000,000,000
8. Long-term Financial loan and leasing liabilities	338		3,500,000,000	8,100,000,000
D. CAPITAL (400 = 410 + 430)	400		184,573,373,514	183,201,400,033
I. Capital	410		184,573,373,514	183,201,400,033
1. Contributed legal capital	411		156,225,520,000	156,225,520,000
- Ordinary shares with voting rights	411a		156,225,520,000	156,225,520,000
2. Share premium	412		7,176,000,000	7,176,000,000
8. Investment & development funds	418		1,126,570,906	1,126,570,906
4. Undistributed earnings	421		20,045,282,608	18,673,309,127
- Undistributed earnings at the end of the previous period	421a		18,673,309,127	18,636,625,324
- This period undistributed earnings	421b		1,371,973,481	36,683,803
II. Other sources and funds	430		-	-
TOTAL LIABILITIES AND OWNERS' EQUITY (440 = 300 + 400)	440		391,456,055,019	335,937,326,404

Prepared by


Tran Thi Truc Lan

Chief Accountant


Tran Thi Truc Lan

Non Trach, date 31 december 2024

General Director



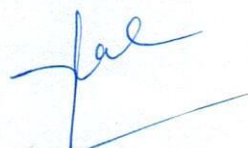

Huynh Trung Hieu

CASH FLOW STATEMENT*(Direct Method) (*)**Fourth quarter of 2024*


Unit: VND

Item	Code	Description	Cumulative from the beginning of the year to the end of this quarter (2024)	Cumulative from the beginning of the year to the end of this quarter (2023)
A	B	C	1	2
I. Cash flows from operating activities				
1. Gains from sales of goods and service provisions and other gains	01		217,118,695,575	269,212,590,978
2. Payments to suppliers	02		(160,754,206,191)	(253,027,052,914)
3. Payments to employees	03		(1,238,087,925)	(12,464,139,517)
4. Loan interests already paid	04		(4,822,327,554)	(7,067,100,791)
5. Payments for corporate income tax	05		(295,417,656)	(52,275,127)
6. Other gains	06		4,038,956,775	25,975,992,556
7. Other disbursements	07		(41,255,705,509)	(11,139,734,796)
Net cash flows from operating activities	20		12,791,907,515	11,438,280,389
II. Cash flows from investing activities				
1. Purchases and construction of fixed assets and other long-term assets	21		(8,140,714,683)	(1,714,380,471)
2. Gains from disposal and liquidation of fixed assets and other long-term assets	22		-	-
3. Loans given and purchases of debt instruments of other entities	23		-	-
7. Receipts of loans given, dividends and profit shared	27		19,456,583	58,512,444
Net cash flows from investing activities	30		(8,121,258,100)	(1,655,868,027)
III. Cash flows from financing activities				
1. Gains from stock issuance and capital contributions from shareholders	31		-	-
2. Repayments of capital contributions to owners and repurchases of stocks already issued	32		-	-
3. Short-term and long-term loans received	33		120,558,031,022	134,153,365,326
4. Loan principal amounts repaid	34		(128,395,708,180)	(145,737,067,442)
5. Dividends and profit shared to the owners	36		-	-
Net cash flows from financing activities	40		(7,837,677,158)	(11,583,702,116)
Net cash flows during the period (50 = 20 + 30 + 40)	50		(3,167,027,743)	(1,801,289,754)
Beginning cash and cash equivalents	60		3,347,673,111	5,148,962,865
Effects of fluctuations in foreign exchange rates	61			
Ending cash and cash equivalents (70 = 50 + 60 + 61)	70	V.11	180,645,368	3,347,673,111

Prepared by

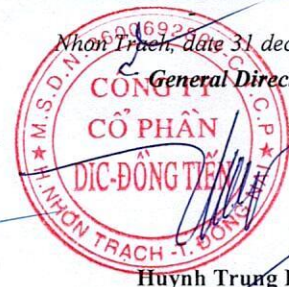

Tran Thi Truc Lan

Chief Accountant


Tran Thi Truc Lan

Nhon Trach, date 31 december 2024

General Director



Huynh Trung Hieu

NOTES TO THE FINANCIAL STATEMENTS

I. ENTERPRISE INFORMATION

Form of ownership

DIC – Dong Tien Joint Stock Company was established under Business Registration Certificate No. 4703000145 issued by the Department of Planning and Investment of Dong Nai Province on August 3, 2004, with the 11th amendment on January 12, 2023, under the enterprise code 3600692809.

The Company's headquarters is located at Lot 17, 25B Street, Nhon Trach 2 Industrial Zone, Nhon Trach District, Dong Nai Province.

The Company's current charter capital is 156.225.520,000 VND, divided into 15.622.552 equal shares, with a par value of 10,000 VND per share.

Total employees of the Company as at December 31, 2024, were 9 people

The Company has listed all of its shares on the Hanoi Stock Exchange under the ticker symbol DID.

Principal activities

- Land leveling;
- Construction of civil, industrial, transportation, irrigation, and water supply and drainage works;
- Installation of equipment for construction projects;
- Production of concrete and other products from cement and mortar;
- Trading in construction materials, indoor water supply equipment, heating equipment and spare parts, electrical system equipment and tools, air conditioning equipment, sanitary equipment, steel structures, construction iron and steel, metal pipes, sheets and steel plates, metal wires, aluminum frames, copper frames, wood (from legal sources), hardware, and construction machinery and equipment;
- Real estate business;
- Real estate brokerage and auction;
- Investment in the construction of urban areas and industrial zones;
- Buying, selling, leasing, and repairing specialized vehicles and construction machinery and equipment.

II. ACCOUNTING PERIOD AND CURRENCY

1. Fiscal year

The company's fiscal year is from 1 January to 31 December annually.

2. Accounting currency unit

The accounting currency unit is Vietnam Dong (VND)

III. ACCOUNTING STANDARDS AND SYSTEM

1. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

Applicable accounting system

The financial statements have been prepared in accordance with Circular No. 200/2014/TT-BTC dated December 22, 2014, issued by the Ministry of Finance, providing guidance on the Corporate Accounting System

Compliance to Vietnamese accounting system and standards

The financial statements have been prepared in accordance with Vietnamese Accounting Standard, the Vietnamese Accounting system and comply relevant statutory requirements.

Accounting system and form of records

The company uses the General journal method to records its transactions.

2. ACCOUNTING POLICIES

Cash and equivalents

Cash include cash on hand, cash in bank (demand and term), cash in transit and monetary gold. Cash equivalents are short-term investments of which the due dates cannot exceed 3 months from the dates of the investments and the convertibility into cash is easy, and which do not have a lot of risks in the conversion into cash as of the balance sheet date.

Receivables and provision for doubtful debts

The provision for doubtful debts is made for receivables overdue by three months or more, or for receivables where the debtor is unlikely to pay due to liquidation, bankruptcy, or similar financial difficulties.

Inventories

Inventories are measured at the lower of cost and net realizable value. The cost of inventories includes direct material costs, direct labor costs, and, if applicable, overhead costs necessary to bring the inventories to their current location and condition. The cost of inventories is determined using the weighted average method. Net realizable value is estimated as the selling price less the costs of completion, as well as marketing, selling, and distribution expenses incurred.

The Company's provision for inventory devaluation is made in accordance with current accounting regulations. Accordingly, the Company is allowed to set up a provision for obsolete, damaged, or substandard inventories if the actual value of the inventories exceeds their net realizable value at the end of the accounting period.

Tangible fixed assets and depreciation

Tangible fixed assets are presented at cost less accumulated depreciation.

The cost of tangible fixed assets includes the purchase price and all other direct costs related to bringing the asset to a condition ready for use.

Tangible fixed assets are depreciated using the straight-line method over their estimated useful lives, as follows:

	Years
Buildings and structures	10 - 25
Machinery and equipment	6 - 10
Transport vehicles	10 - 14
Management equipment and tools	6 - 10
Others	6 - 10

Construction in progress

Assets under construction for the purpose of production, leasing, management, or any other purposes are recognized at cost. This cost includes related service costs and borrowing costs in accordance with the Company's accounting policies. Depreciation of these assets is calculated in the same way as for other assets, starting when the asset is ready for use.

Long-term prepaid expenses

Long-term prepaid expenses include tools, equipment, major repair costs of fixed assets, and mechanical components used in construction that have a high value and provide benefits over a long period

Revenue recognition

Revenue is recognized when the outcome of the transaction can be reliably measured, and the Company is likely to receive the economic benefits from the transaction. Sales revenue is recognized when goods are delivered and the ownership rights are transferred to the buyer.

Construction contracts and service contracts

The revenue from the Company's construction contracts is recognized in accordance with the Company's accounting policy for construction contracts, as follows:

When the outcome of a construction contract can be reliably estimated, revenue and costs related to the contract are recognized in proportion to the work completed at the end of the accounting period. This is calculated based on the percentage of costs incurred for the completed work at the end of the accounting period compared to the total estimated costs of the contract, except when these costs do not correspond to the portion of construction completed. This cost may include additional expenses, compensation, and performance bonuses as agreed with the customer.

When the outcome of a construction contract cannot be reliably estimated, revenue is recognized only to the extent of the costs incurred for the contract that are expected to be recoverable.

Revenue from service contracts is recognized when there is evidence of the proportion of the service provided that has been completed at the end of the accounting period.

Financial revenue mainly includes interest income from term deposits and bank deposits, which is recognized based on the monthly interest notifications from the bank.

Loan interest expenses

Loan interest expenses directly attributable to the acquisition, construction, or production of assets that take a relatively long time to complete and become ready for use or operation are capitalized as part of the cost of the asset until the asset is ready for use or operation. Any income earned from temporarily investing borrowed funds is deducted from the cost of the related asset.

All other loan interest expenses are recognized in the Income Statement as they are incurred.

Provisions

Provisions are recognized when the Company has a present obligation arising from a past event, and it is probable that the Company will have to settle the obligation. Provisions are determined based on the management's estimate of the costs necessary to settle the obligation at the end of the accounting period.

Taxes

DIC - Dong Tien Joint Stock Company is a newly established company located in Nhon Trach 2 Industrial Park. According to Clause 13, Item b, Article 36 of Decree 152/2004/ND-CP dated August 6, 2004, which amends and supplements some provisions of Decree 164/2003/ND-CP dated December 22, 2003, of the Government detailing the implementation of the Corporate Income Tax

DIC - DONG TIEN JOINT STOCK COMPANY

17 Lot, Nhon Trach 2 IZ, Provincial Road 25B, Phu Hoi
Commune, Nhon Trach District, Dong Nai Province

FORM NO: B09-DN

(Issued together with Circular No. 200/2014/TT- BTC
dated 22/12/2014 of the Ministry of Finance)

Law, DIC - Dong Tien Joint Stock Company is exempt from corporate income tax for 3 years from the year it starts earning taxable income (from 2006) and is entitled to a 50% tax reduction for the following 7 years (from 2009).

The determination of the Company's income tax is based on the current tax regulations. However, these regulations change over time, and the final determination of corporate income tax depends on the results of the inspection by the competent tax authorities.

Other taxes are applied in accordance with the current tax laws in Vietnam.

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V. SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

1. Cash and cash equivalents

	<u>31/12/2024</u>	<u>01/01/2024</u>
	<u>VND</u>	<u>VND</u>
Cash on hand		335,372,814
Cash in bank	180,645,368	1,912,300,297
Cash equivalents		1,100,000,000
Total	<u>180,645,368</u>	<u>3,347,673,111</u>

2. Accounts receivable

	<u>31/12/2024</u>	<u>01/01/2024</u>
	<u>VND</u>	<u>VND</u>
a) Short - term trade receivables	126,184,399,180	62,247,414,292
- <i>Green Mark Construction joint stock company</i>	5,382,951,645	5,354,488,308
- <i>Hoa Binh Construction Group Joint Stock Company</i>	7,410,414,223	7,913,809,223
- <i>Ban Thach Construction Investment Joint Stock Company</i>	4,192,541,048	6,092,541,048
- <i>Others</i>	109,198,492,264	42,886,575,713
b) Long - term trade receivables		
Total	<u>126,184,399,180</u>	<u>62,247,414,292</u>

3. Other receivables

	<u>31/12/2024</u>	<u>01/01/2024</u>
	<u>VND</u>	<u>VND</u>
a) Other short-term receivables	137,130,575	2,792,885,846
- <i>Advances for employees</i>	136,965,125	2,528,569,794
- <i>Social and health insurance</i>		9,496,862
- <i>Others</i>	165,450	254,819,190
b) Other long - term receivables		
Total	<u>137,130,575</u>	<u>2,792,885,846</u>



DIC - DONG TIEN JOINT STOCK COMPANY

17 Lot, Nhon Trach 2 IZ, Provincial Road 25B, Phu Hoi Commune, Nhon Trach District, Dong Nai Province

Form no: B09-DN

Issued together with Circular No. 200/2014/TT-BTC dated 22/12/2014 of the Ministry of Finance

	31/12/2024	01/01/2024
	VND	VND
4. Inventories		
- Goods in transit	52,606,233,720	17,449,653,037
- Nova Phan Thiet apartment	14,478,758,143	14,478,758,143
Total	52,606,233,720	31,928,411,180

5. Tangible fixed assets

Item	Building and structures VND	Equipment & machines VND	Stransportation vehicles VND	Office equipments VND	Others VND	Total VND
I. History cost						
1. Beginning balance:	185,256,605,886	50,744,292,891	117,089,774,651	87,369,890	4,669,810,598	357,847,853,916
- Additions						
- Transfers from CIP	533,102,420.00	418,773,448				951,875,868
- Liquidation or transfer of assets						
- Other reductions	3,359,041,580				618,229,393	3,977,270,973
2. Ending balance:	182,430,666,726	51,163,066,339	117,089,774,651	87,369,890	4,051,581,205	354,822,458,811
II. Accumulated depreciation						
1. Beginning balance:	43,306,331,599	36,236,538,479	83,562,943,971	87,369,890	3,114,886,053	166,308,069,992
- Charge for the quarter	1,503,176,190	700,207,074	2,798,607,409		94,306,428	5,096,297,101
- Other increase						
- Liquidation or transfer of assets						
- Other reductions	3,359,041,580				618,229,393	3,977,270,973
2. Ending balance:	41,450,466,209	36,936,745,553	86,361,551,380	87,369,890	2,590,963,088	167,427,096,120
III. Net book value						
1. Beginning balance:	141,950,274,287	14,507,754,412	33,526,830,680		1,554,924,545	191,539,783,924
2. Ending balance:	140,980,200,517	14,226,320,786	30,728,223,271		1,460,618,117	187,395,362,691

DIC - DONG TIEN JOINT STOCK COMPANY

17 Lot, Nhon Trach 2 IZ, Provincial Road 25B, Phu Hoi Commune, Nhon Trach District, Dong Nai Province

Form no: B09-DN

Issued together with Circular No. 200/2014/TT-BTC dated 22/12/2014 of the Ministry of Finance

6. Intangible fixed assets

Item	Land use rights	Patents and inventions	Trademarks and trade names	Computer software	Others	Total
	VND	VND	VND	VND	VND	VND
I. History cost						
1. Beginning balance:				36,337,500		36,337,500
- Additions						
2. Ending balance:				36,337,500		36,337,500
II. Accumulated depreciation						
1. Beginning balance:				36,337,500		36,337,500
- Charge for the quarter						
2. Ending balance:				36,337,500		36,337,500
III. Net book value						
1. Beginning balance:						
2. Ending balance:						

The fourth quarter of 2024 VND

7. Long-term asset in progress**a) Long-term construction costs in progress (*)**

New urban area project

DIC - Dong Tien Housing Project

b) Construction in progress

Concrete batching plant in Dat Do 1 IZ

Renovation of DIC ĐT office building

Renovation of PM concrete batching plant

	31/12/2024	01/01/2024
	VND	VND
41,271,911,851	41,033,388,370	
14,189,163,718	13,955,163,718	
27,082,748,133	27,078,224,652	
91,585,000	68,059,821,148	
-	42,448,900,437	
91,585,000	25,014,479,236	
	596,441,475	
Total	41,363,496,851	109,093,209,518

(*) This is the incurred expense of the new urban area project and the DIC - Dong Tien Project in Long Tan Commune, Nhon Trach District, Dong Nai province.

DIC - DONG TIEN JOINT STOCK COMPANY

17 Lot, Nhon Trach 2 LZ, Provincial Road 25B, Phu Hoi Commune, Nhon Trach District, Dong Nai Province

Form no: B09-DN

Issued together with Circular No. 200/2014/TT-BTC dated 22/12/2014 of the Ministry of Finance

8. Prepaid expenses

	31/12/2024 VND	01/01/2024 VND
a) Short - term prepaid expenses	2,792,969	85,599,502
- Insurance expenses	2,792,969	85,599,502
- Others expenses		
b) Long - term prepaid expenses	634,072,525	102,791,031
- Tool and equipments		48,982,578
- Construction and repair expenses	634,072,525	53,808,453
Total	636,865,494	188,390,533

9. Financial loan and leasing liabilities

	31/12/2024 VND	01/01/2024 VND
a) Short-term financial loan	64,600,000,000	67,837,677,158
- Agribank	24,600,000,000	9,378,000,000
- Vietinbank	40,000,000,000	29,959,677,158
- Vietcombank		28,500,000,000
b) Long-term financial loan	3,500,000,000	8,100,000,000
- Vietinbank		
- Agribank	3,500,000,000	8,100,000,000
Total	68,100,000,000	75,937,677,158

10. Taxes and payable to state budget

	31/12/2024 VND	01/01/2024 VND
Value Added Tax		
Business income tax	499,807,887	54,613,535
Personal income tax	7,872,668	277,037,948
Other taxes		
Total	507,680,555	331,651,483



VI. SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT

1. Revenue

	<u>Quarter IV/2024</u> VND	<u>Quarter IV/2023</u> VND
Gross sale	89,721,709,385	130,046,420,984
Including:		
<i>Sales of goods</i>	<i>80,775,115,993</i>	<i>120,893,041,327</i>
<i>Sales of services</i>	<i>8,946,593,392</i>	<i>9,153,379,657</i>
Total	<u>89,721,709,385</u>	<u>130,046,420,984</u>

3. Cost of goods sold

	<u>Quarter IV/2024</u> VND	<u>Quarter IV/2023</u> VND
Cost of goods sold for finished products and merchandise sold	79,214,582,627	116,417,049,684
Cost of services provided	5,975,439,409	6,440,127,148
Total	<u>85,190,022,036</u>	<u>122,857,176,832</u>

4. Financial income

	<u>Quarter IV/2024</u> VND	<u>Quarter IV/2023</u> VND
Bank interest	317,712	10,601,550
Total	<u>317,712</u>	<u>10,601,550</u>

5. Financial expenses

	<u>Quarter IV/2024</u> VND	<u>Quarter IV/2023</u> VND
Provision for impairment of financial investments		
Loan interest	1,172,770,791	1,620,567,938
Total	<u>1,172,770,791</u>	<u>1,620,567,938</u>

DIC - DONG TIEN JOINT STOCK COMPANY17 Lot, Nhon Trach 2 IZ, Provincial Road 25B, Phu Hoi Commune,
Nhon Trach District, Dong Nai Province**Form no: B09-DN**Issued together with Circular No. 200/2014/TT-BTC dated 22/12/2014
of the Ministry of Finance**6. Selling expenses and General & administration expenses**

	Quarter IV/2024 VND	Quarter IV/2023 VND
a) Selling expenses	17,237,381	68,792,409
- Cost of concrete sample testing		20,935,000
- Other cost of cash	17,237,381	47,857,409
b) General & administration expenses	3,402,356,055	5,582,589,197
- Employees cost	718,070,625	975,389,780
- Fixed asset depreciation	40,850,430	413,930,223
- Provision for doubtful debts cost	2,581,927,960	3,982,636,289
- Other cost of cash	61,507,040	210,632,905

7. Production and business costs by factor**8. Current business income tax charge**

	Quarter IV/2024 VND	Quarter IV/2023 VND
Current business income tax charge		-8,785,348
Total		-8,785,348

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