



ANNOUNCEMENT OF FINANCIAL STATEMENT DISCLOSURE

- To: - State Security Commission of Vietnam
 - Hanoi Stock Exchange (HNX)

Pursuant to the regulations outlined in Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, guiding the disclosure of essential information on the stock market, PetroVietnam LPG Trading Joint Stock Company is pleased to announce the financial statement information for the fourth quarter of 2024 as follows:

1. Organization Name: PetroVietnam LPG Trading Joint Stock Company

- **Stock Code:** PVG
- **Address:** 11th Floor, Petroleum Institute Building, 167 Trung Kinh, Yen Hoa Ward, Cau Giay District, Hanoi
- **Contact Information:** Phone: 0243.9444.5555 Fax: 0243.9444.5333
- **Email:** pvgaslpg@pvgaslpg.com.vn **Website:** pvgaslpg.com.vn



2. Content of Published Information

- Financial Statements – Quarter 4:** For entities without subsidiaries and where the superior accounting unit has affiliated units;
- Separate financial statements** (listed organizations has no subsidiaries and the superior accounting unit has affiliated units);
- Consolidated Financial Statements** (listed organizations has subsidiaries);
- General Financial Statements** (listed organizations with affiliated accounting units that operate their own accounting systems);

- Cases requiring an explanation of the cause:

+ The auditing organization gives an opinion that is not a full acceptance opinion on the financial statements (for audited financial statements in 2023):

Yes

No

Written explanation in case of accumulation includes:

Yes

No

+ Profit after tax in the reporting period has a difference of 5% or more before and after audit, moving from loss to profit or vice versa (for audited financial statements in 2023):

Yes

No

Written explanation in case of accumulation includes:

Yes

No

+ Profit after corporate income in the business results report 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 accumulation includes:

Yes

No

+ Profit after tax in the reporting period is lost, changing from profit in the same period last year to loss in this period or vice versa:

Yes

No

Written explanation in case of accumulation includes:

Yes

No

This information was announced on the company's website on:/2025 at the link <https://pvgaslp.com.vn/vi/quan-he-co-dong/bao-cao-tai-chinh/>



3. Report on transactions worth 35% or more of total assets in 2023.

In case listed organizations has a transaction, please fully report the following contents:

- Transaction content:.....
- Proportion of transaction value/total asset value of the enterprise (%) (based on the most recent year's financial statement);.....
- Transaction completion date:.....

We hereby certify that the information published above is accurate and take full responsibility before the law for the content of this disclosure.

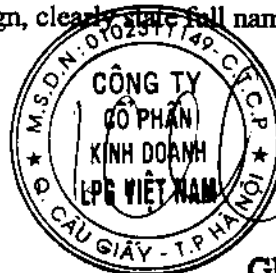
Attached documents:

- Financial statements for the fourth quarter of 2024
- Document explaining the difference in profit after tax

Legal Representative of the Organization

Legal representative/person of the I.D.C

(Sign, clearly state full name, position, seal)



GIÁM ĐỐC
Nguyễn Hải Long

**PETROVIETNAM GAS JOIN STOCK CORPORATION
PETROVIETNAM LPG TRADING JOINT STOCK COMPANY**

**Address: Floor 11th, VPI Building, 167 Trung Kinh Street, Yen Hoa Ward,
Cau Glay District, Hanoi**

FINANCIAL STATEMENTS

QUARTER 4. 2024



Includes:

- 1. Balance sheet**
- 5. Income Statement**
- 6. Cashflow Statement**
- 7. General Information**

TROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

BALANCE SHEET

QUARTER 4.2024

Unit: Dong

Indicator	Code	Commentary	31/12/2024	01/01/2024
CURRENT ASSETS	100		1,187,243,429,718	1,237,945,539,655
Cash and cash equivalents	110		176,629,249,711	440,118,641,690
Cash	111	V.01	51,629,249,711	68,218,641,690
Cash equivalents	112		125,000,000,000	371,900,000,000
Short-term investments	120	V.02	448,000,000,000	210,100,000,000
Investments held-to-maturity	123		448,000,000,000	210,100,000,000
Short-term receivables			413,923,996,955	463,487,036,722
receivable			458,407,271,322	526,532,679,730
suppliers			981,451,422	968,529,687
Other short-term receivables			27,246,295,655	8,696,848,749
Provision for doubtful debts - short-term			(72,711,021,444)	(72,711,021,444)
Inventories	140		54,537,392,273	55,807,868,376
Inventories	141	V.04	54,537,392,273	55,807,868,376
Other current assets	150		94,152,790,779	68,431,992,867
Short-term prepaid expenses	151		2,895,653,142	3,226,363,628
Value added tax ("VAT") to be reclaimed	152		91,257,137,637	62,916,165,059
Tax and other receivables from the State	153	V.05		2,289,464,180
LONG-TERM ASSETS	200		539,030,001,520	561,776,016,216
Long-term receivable	210		647,000,000	1,669,000,000
Other long-term receivables	216		647,000,000	1,669,000,000
Fixed assets	220	V.08	242,769,242,245	276,852,688,264
Tangible fixed assets	221		240,722,787,935	274,938,896,319
Historical cost	222		731,800,155,533	728,430,120,934
Accumulated depreciation	223		(491,077,367,598)	(453,491,224,615)
Intangible fixed assets	227	V.10	2,046,454,310	1,913,791,945
Historical cost	228		7,021,761,456	6,686,681,456



BALANCE SHEET
QUARTER 4.2024

Unit: Dong

Indicator	Code	Commentary	31/12/2024	01/01/2024
Accumulated amortisation	229		(4,975,307,146)	(4,772,889,511)
Investment properties	230	V.12	19,292,228,466	20,156,258,530
Historical cost	231		26,427,782,233	26,427,782,233
Accumulated depreciation	232		(7,135,553,767)	(6,271,523,703)
Long-term asset in progress	240		2,692,954,934	2,656,340,119
Construction in progress	242		2,692,954,934	2,656,340,119
Long-term investments	250		10,000,000,000	10,000,000,000
Investments in other entities	253	V.13	35,000,000,000	35,000,000,000
Provision for long-term investments	254		(25,000,000,000)	(25,000,000,000)
Other long-term assets	260		263,628,575,875	250,441,729,303
Long-term prepaid expenses	261	V.14	263,628,575,875	250,441,729,303
TOTAL RESOURCES	270		1,726,273,431,238	1,799,721,555,871
RESOURCES				
LIABILITIES	300		1,230,629,912,539	1,316,367,790,243
Short-term liabilities	310	V.15	1,037,654,344,467	1,130,600,701,490
Short-term trade accounts payable	311		999,281,504,290	1,093,898,148,680
Short-term advances from customers	312		1,162,727,312	1,407,363,483
Tax and other payables to the State	313	V.16	4,850,350,035	1,633,273,413
Payables to employees	314		9,229,576,396	9,091,475,413
Short-term accrued expenses	315	V.17	2,792,229,604	7,566,474,843
Short-term unearned revenue	318	V.18	864,030,064	864,030,064
Other short-term payables	319		13,909,081,766	10,575,090,594
Short-term borrowings and finance lease liabilities	320		5,560,000,000	5,560,000,000
Bonus and welfare fund	322		4,845,000	4,845,000
Long-term liabilities	330		192,975,568,072	185,767,088,753
Long-term unearned revenue	336		18,094,359,687	18,958,389,751
Other long-term payables	337		153,921,483,554	140,288,974,171
Long-term borrowings and finance lease liabilities	338		20,959,724,831	26,519,724,831
OWNERS' EQUITY	400		495,643,518,699	483,353,765,628

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BALANCE SHEET
QUARTER 4.2024

Unit: Dong

Indicator	Code	Commentary	31/12/2024	01/01/2024
Capital and reserves	410		495,643,518,699	483,353,765,628
Owners' capital	411		399,985,220,000	365,000,000,000
Share premium	412		19,717,060,000	19,717,060,000
Investment and development fund	418		62,539,399,704	97,524,619,704
Undistributed earnings	421		13,401,838,995	1,112,085,924
- Undistributed post-tax profits of previous years	421a		1,112,085,924	25,685,218
- Undistributed post-tax profit of current year	421b		12,289,753,071	1,086,400,706
TOTAL RESOURCES	440		1,726,273,431,238	1,799,721,555,871

Hanoi, January 20th, 2025

Prepared by

Chief Accountant

Director

Hoàng Thị Thủy Chi

Phạm Thị Diệu Thúy



Nguyễn Hải Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

INCOME STATEMENT

QUARTER 4.2024

Unit: Dong

Indicator	Code	Comen tary	This Quarter		Accumulated from the beginning to the end of the quarter	
			This Year	Last Year	This Year	Last Year
1. Revenue from sales of goods and rendering of services	01	VI.25	1,295,024,415,141	1,560,621,482,906	5,252,626,512,638	4,452,578,332,545
2. Less deductions	02		7,501,537,973	33,007,044,207	31,260,828,608	60,230,389,217
3. Net revenue from sales of goods and rendering of services	10		1,287,522,877,168	1,527,614,438,699	5,221,365,684,030	4,392,347,943,328
4. Cost of goods sold and services rendered	11	VI.27	1,166,374,657,397	1,415,750,938,704	4,779,394,243,482	3,970,602,745,800
5. Gross profit from sales of goods and rendering of services	20		121,148,219,771	111,863,499,995	441,971,440,548	421,745,197,528
6. Financial income	21	VI.26	7,079,979,745	5,560,260,432	22,888,930,237	27,552,493,231
7. Financial expenses	22	VI.28	494,051,597	712,529,582	2,221,134,003	1,860,932,415
- Including: Interest expense	23		481,016,633	707,421,212	2,191,667,462	1,852,486,568
8. Selling expenses	24		107,398,596,106	106,580,780,587	394,943,162,213	389,342,673,632
9. General and administration expenses	25		14,402,388,237	16,126,299,974	52,336,417,581	57,524,163,121
10. Net operating profit	30		5,933,163,576	(5,995,849,716)	15,359,656,988	569,921,591
11. Other income	31		1,699,423	575,914,024	2,970,619	745,816,568
12. Other expenses	32		(7,222,988)	(197)	436,268	22,620
13. Net other profit	40		8,922,411	575,914,221	2,534,351	745,793,948
14. Net accounting profit before tax	50		5,942,085,987	(5,419,935,495)	15,362,191,339	1,315,715,539

15. Corporate income tax ("CIT") - current	51	VI.30	1,188,417,197	(1,111,610,207)	3,072,438,268	256,000,000
16. CIT - deferred	52	VI.30	-			-
17. Net profit after tax	60		4,753,668,790	(4,308,325,288)	12,289,753,071	1,059,715,539
18. Basic earnings per share	70		-			

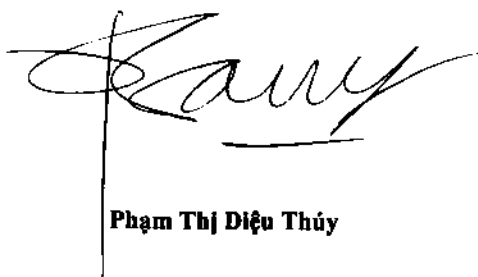
Hanoi, January 20th, 2025

Prepared by



Hoàng Thị Thùy Chi

Chief Accountant



Phạm Thị Diệu Thúy

Director



Nguyễn Hải Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

**CASH FLOW STATEMENT
QUARTER 4.2024**

Unit: Dong

Indicator	Code	This Quarter		Accumulated from the beginning to the	
		This Year	Last Year	This Year	Last Year
I. Cash flows from operating activities					
1. Profit before tax	01	5,942,085,987	(5,419,935,495)	15,362,191,339	1,315,715,539
2. Adjustments for:		-	-	-	-
- Depreciation	02	9,017,308,249	14,630,030,721	38,652,590,682	43,035,153,108
- Provisions	03	-	-	-	-
- Unrelised gains (losses) from currency exchange	04	-	-	-	-
- Gains, loss from investment in other entities	05	(6,585,928,148)	-	(20,389,343,631)	(20,832,411,438)
- Interest earned	06	481,016,633	707,421,212	2,191,667,462	1,852,486,568
3. Operating profit before movements in working capital	08	8,854,482,721	9,917,516,438	35,817,105,852	25,370,943,777
- Increase/decrease in receivables	09	(39,585,537,773)	(75,131,697,142)	(3,436,304,160)	14,138,448,384
- Increase/decrease in inventories	10	(28,057,808,496)	(10,411,775,272)	88,772,993	(10,156,469,894)
- Increase/decrease in payables (excluding interest and income tax paid)	11	(319,964,442,521)	(183,378,042,886)	(319,556,861,732)	(106,476,659,525)
- Increase/decrease in prepaid expenses	12	(7,171,852,076)	7,568,614,739	5,842,053,729	(11,933,557,456)
- Increase or decrease in trading securities	13	-	-	-	-
- Interest paid	14	(1,809,466,465)	-	(2,941,360,422)	(664,619,594)
- Corporation income tax paid	15	-	-	-	(2,800,000,000)
- Receipts from other items	16	9,682,415,998	66,564,080,355	9,682,415,998	-
- Expenses on other items	17	5,662,677,037	-	(8,640,760,593)	-
Net cash flows from operating activities	20	(372,389,531,575)	(184,871,303,768)	(283,144,938,335)	(92,521,914,308)
II. Cash flows from investing activities					
1. Acquisition of fixed assets and other long-term assets	21	-	-	(25,000,000)	-
2. Proceeds from sale of fixed assets	22	-	574,061,818	-	574,061,818
3. Payments for borrowings	23	(320,652,352,632)	(161,000,000,000)	(1,904,500,000,000)	(215,700,000,000)
4. Recovery from borrowings	24	524,000,000,000	539,800,000,000	1,913,500,000,000	539,800,000,000
5. Payments for investment in other entities	25	-	-	-	-
6. Recovery of investment in other entities	26	-	-	-	-
7. Proceeds from investments	27	943,911,154	26,486,037	16,240,546,356	111,109,899
Net cash flows from investing activities	30	204,291,558,522	379,400,547,855	25,215,546,356	324,785,171,717
III. Cash flows from financing activities					
1. Receipts from capital contribution	31	-	-	-	-
2. Fund returned to equity owners	32	-	-	-	-
3. Proceeds from borrowings	33	-	-	-	33,359,724,831
4. Debt payments	34	-	-	(5,560,000,000)	(1,280,000,000)
5. Payments for debt from finance leasing	35	-	-	-	-
6. Share income paid to investors	36	-	(12,837,103,066)	-	(13,137,103,066)
Net cash flows from financing activities	40	-	(12,837,103,066)	(5,560,000,000)	18,942,621,765

**CASH FLOW STATEMENT
QUARTER 4.2024**

Unit: Dong

Indicator	Code	This Quarter		Accumulated from the beginning to the	
		This Year	Last Year	This Year	Last Year
Net cash flows in the period (20+30+40)	50	(168,097,973,053)	181,692,141,021	(263,489,391,979)	251,205,879,174
Cash at the beginning of the period	60	344,727,222,764	425,865,447,669	440,118,641,690	356,351,709,516
Effect of foreign exchange difference on cash	61				
Cash at the end of the period (50+60+61)	70	176,629,249,711	607,557,588,690	176,629,249,711	607,557,588,690

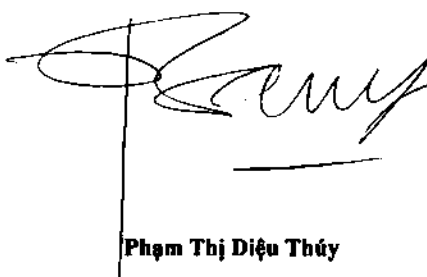
Hanoi, January 20th, 2025

Prepared by



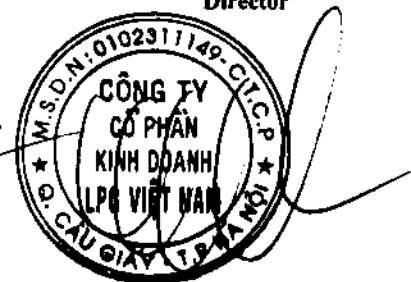
Hoàng Thị Thùy Chi

Chief Accountant



Phạm Thị Diệu Thúy

Director



Nguyễn Hải Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Hanoi

GENERAL INFORMATION
QUARTER 4.2024

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
I. Characteristics of Business Activities		
1. Form of Capital Ownership: Joint Stock	-	-
2. Business Sector: Liquefied Gas	-	-
3. Business Industry	-	-
4. Features of business operations during the fiscal year affecting financial statements	-	-
	-	-
II. Accounting Year and Currency Used	-	-
1. Fiscal Year (from January 1 to December 31)	-	-
2. Currency used in accounting: Vietnamese Dong (VND)	-	-
	-	-
III. Accounting Standards and Policies Applied	-	-
1. Accounting regime applied: Decision 15/BTC issued on March 20, 2007	-	-
2. Declaration of compliance with accounting standards and regimes: Yes	-	-
3. Accounting method applied: Computerized Accounting	-	-
IV. Accounting Policies Applied	-	-
- Principles of recognizing differences from asset revaluation	-	-
- Principles of recognizing foreign exchange differences	-	-
- Principles of recognizing undistributed profits: in accordance with accounting standards and current Corporate Income Tax Law	-	-
	-	-
1. Principles of recognizing cash and cash equivalents	-	-
Conversion method of other currencies to the accounting currency	-	-
	-	-
2. Principles of recognizing inventories:	-	-
- Inventory recognition principles	-	-
- Inventory valuation method: Weighted Average	-	-
- Inventory accounting method: Perpetual	-	-

GENERAL INFORMATION

QUARTER 4.2024

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Provision for inventory devaluation method	-	-
	-	-
3. Principles of recognizing and depreciating fixed assets and investment properties:	-	-
- Principles of recognizing fixed assets (tangible, intangible, finance lease): Original cost	-	-
- Depreciation method for fixed assets: Straight-line	-	-
	-	-
4. Principles of recognizing and depreciating investment properties	-	-
- Principles of recognizing investment properties	-	-
- Depreciation method for investment properties	-	-
	-	-
5. Principles of recognizing financial investments:	-	-
- Investments in subsidiaries, associates, joint ventures	-	-
- Short-term securities investments	-	-
- Other short-term and long-term investments	-	-
- Provision method for short-term and long-term investments	-	-
	-	-
6. Principles of recognizing and capitalizing borrowing costs:	-	-
- Principles of recognizing borrowing costs	-	-
- Capitalization rate used to determine borrowing costs capitalized during the period	-	-
	-	-
7. Principles of recognizing and capitalizing other	-	-
- Prepaid expenses	-	-
- Other expenses	-	-
- Prepaid expense allocation method: Over time	-	-
- Goodwill allocation method and period	-	-
	-	-
8. Principles of recognizing accrued expenses	-	-
	-	-
9. Principles and methods of recognizing provisions for payables	-	-
	-	-
10. Principles of recognizing owner's equity	-	-
- Principles of recognizing contributed capital, share premium, and other capital	-	-
11. Principles and methods of recognizing revenue	-	-
- Revenue from goods sold: Monthly sales invoices	-	-

GENERAL INFORMATION
QUARTER 4.2024

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Revenue from services provided: Monthly sales invoices	-	-
- Financial activity revenue	-	-
- Revenue from construction contracts	-	-
	-	-
12. Principles and methods of recognizing financial expenses	-	-
	-	-
13. Principles and methods of recognizing current corporate income tax expense and deferred tax expense	-	-
	-	-
14. Provisions for foreign exchange risks	-	-
	-	-
15. Other accounting principles and methods	-	-
	-	-
V- Additional information for items presented in the Balance Sheet	-	-
	-	-
01. Money and cash equivalents	176,629,249,711	607,557,588,690
-Cash	5,406,111,139	5,273,155,864
- Bank deposits	46,223,138,572	62,484,432,826
- Money in transit		
-Cash equivalents	125,000,000,000	539,800,000,000
	-	-
02. Short-term financial investments:	448,000,000,000	42,200,000,000
- Short-term investment securities		
- Other short-term investments	448,000,000,000	42,200,000,000
	-	-
03. Other short-term receivables	27,246,295,655	6,567,658,698
- Accrued interest		
- Receivables dividends and profits		
- Employee receivables		
- Other receivables	27,246,295,655	6,567,658,698
- Margin for opening an import letter of credit		-
	-	-
04- Inventory	54,537,392,273	46,139,273,132
- Purchases are on the way		
- Raw materials and materials	3,202,004,389	4,388,188,116
- Tools and instruments	2,726,204,777	2,729,681,244
- Unfinished production and business costs	1,124,000	1,820,000
- Finished product	21,861,733	208,951,008
- Merchandise	48,586,197,374	38,810,632,764
- Goods sent for sale		

GENERAL INFORMATION
QUARTER 4.2024

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Goods in tax-suspension warehouses		-
- Real estate commodities		-
		-
* Book value of inventory used for mortgage and pledge to secure payable debts:.....		-
* Value of reserve for inventory price reduction in the year:.....		-
* Cases or events that lead to additional deduction or refund of inventory price reduction provisions:		
		-
05. Taxes and State receivables		2,257,393,771
- Overpaid corporate income tax		
-		-
- Other amounts receivable from the State:		2,257,393,771
		-
06- Internal long-term receivables		-
- Internal long-term lending		-
-		-
- Other internal long-term receivables		-
		-
07- Other long-term receivables	647,000,000	1,664,000,000
- Margin, long-term staking		
- Other long-term receivables	647,000,000	1,664,000,000
		-
8. Other short-term assets	-	-
- Advance for employees		
- Margin for imported goods		-
- Others		
		-
9. Expenses for unfinished capital construction	2,692,954,934	2,656,340,119
- Total cost of unfinished construction:	2,692,954,934	2,656,340,119
In which (Large projects):		
		-
10. Other long-term investments:	35,000,000,000	35,000,000,000
- Capital contribution to Vietnam Asset Investment and Trading Joint Stock Company	25,000,000,000	25,000,000,000
- Capital contribution to Vung Ang Petroleum Company	10,000,000,000	10,000,000,000
		-
11- Long-term upfront costs	263,628,575,875	247,587,713,704
- Prepaid expenses waiting to be allocated	263,628,575,875	247,587,713,704
		-

GENERAL INFORMATION
QUARTER 4.2024

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
12- Short-term loans and debts	5,560,000,000	-
- Short-term loans	5,560,000,000	-
- Long-term debts due		-
		-
13. Taxes and amounts payable to the State	4,850,350,035	396,816,781
- Value Added Tax		371,901,207
- Excise tax		
- Import and export tax		
- Corporate Income Tax	4,842,282,626	
- Personal income tax	8,067,409	24,915,574
- Resource tax		
- Property taxes and land rents		
- Other taxes		
- Charges, fees and other payables		
		-
14- Costs to be paid	2,792,229,604	8,011,606,856
- Advance deduction of salary expenses during the leave period		-
- Cost of major repair of fixed assets		-
- Expenses during business outages		-
- Other payables	2,792,229,604	8,011,606,856
- Payable to internal units	-	-
15. Other short-term payables and payables	13,909,081,766	2,405,616,575
- Excess assets awaiting resolution	92,803,600	
- Union fees		313,786,525
- Social insurance	2,701,750	207,864,588
- Health insurance	287,550	54,237,649
- Unemployment insurance	127,800	16,383,617
- Must return equitization		
- Receive deposits and short-term bets		190,135,535
- Unrealized revenue		
- Other payables and payables	13,813,161,066	1,623,208,661
16- Long-term payables	153,921,483,554	149,727,849,961
- Other long-term payables	153,921,483,554	149,727,849,961
		-
17- Long-term loans and debt	20,959,724,831	32,079,724,831
a - Long-term loan	20,959,724,831	32,079,724,831
- Bank loan	20,959,724,831	32,079,724,831
- Borrow from other people		-
- Bonds issued		-
b - Long-term debt		-
- Financial lease		-
- Other long-term debt		-

GENERAL INFORMATION
QUARTER 4.2024

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
		-
18- Deferred tax assets and deferred tax liabilities		-
a - Deferred income tax assets:		-
- Deferred tax assets relate to deductible temporary differences		-
- Deferred tax assets relate to unused tax losses		-
- Deferred tax assets related to unused tax incentives		-
- Reversal of deferred income tax assets recorded from previous years		-
Deferred tax assets		-
b - Deferred income tax payable		-
- Deferred income tax liabilities arising from taxable temporary differences		-
- The deferred income tax liability has been recorded from previous years		-
- Deferred income tax payable		-
		-
b - Details of the owner's investment capital		-
- State capital contribution(51,31)	205,224,990,000	187,267,810,000
- Contributed capital of other subjects (48,69)	194,760,230,000	177,732,190,000
- Share capital surplus	19,717,060,000	19,717,060,000
TOTAL	419,702,280,000	384,717,060,000
* Bond value converted into shares during the year		-
* Number of treasury shares:		-
c - Capital transactions with owners and distribution of dividends and profit sharing		-
- Owner's investment capital		-
+ Capital contributed at the beginning of the	399,985,220,000	365,000,000,000
+ Contributed capital increased during the year		
+ Contributed capital decreased during the year		
+ Capital contributed at the end of the year	399,985,220,000	365,000,000,000
- Dividends and distributed profits		-
d - Dividends		-
- Dividends declared after the end of the annual accounting period:		-
+ Dividends declared on common shares:		-
.....		
+ Dividends declared on preferred shares:		-
.....		
- Unrecorded cumulative preferred stock dividends:.....		-

GENERAL INFORMATION
QUARTER 4.2024

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
		-
d - Stocks		-
- Number of shares registered to issue	39,998,522	36,500,000
- Number of shares sold to the public	39,998,522	36,500,000
+ Common shares	39,998,522	36,500,000
+ Preference shares		-
- Number of shares to be bought back		-
+ Common shares		-
+ Preference shares		-
- Number of outstanding shares	39,998,522	36,500,000
+ Common shares	39,998,522	36,500,000
+ Preference shares		-
* Par value of outstanding		-
		-
e - Enterprise funds:	62,539,399,704	97,524,619,704
- Development investment fund	62,539,399,704	97,524,619,704
- Financial reserve fund		-
- Other funds belonging to equity		-
		-
		-
* Purpose of setting up and using enterprise funds		-
		-
g - Income and expenses, profits or losses are recorded directly into Equity in accordance with specific accounting standards.		-
		-
		-
19 - Funding source		-
- Funding sources are allocated during the year		-
- Career expenses		-
- Remaining funding at the end of the year		-
		-
		-
20- Outsourced assets		-
(1) - Value of outsourced assets		-
		-
- Office rental deposit		-
(2) - Total future minimum rental amount of the irrevocable operating lease contract over the terms		-
- From 1 year or less		-
- Over 1 year to 5 years		-
- Over 5 years		-
		-

GENERAL INFORMATION

QUARTER 4.2024

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
VI- Additional information for items presented in the Income Statement		-
		-
21- Total revenue from sales and service provision (Code 01)	1,295,024,415,141	1,560,621,482,906
In there:		-
- Sales revenue	1,287,558,191,312	1,521,122,982,686
- Revenue from service provision	7,466,223,829	6,491,456,013
- Other revenue		
+ Construction contract revenue is recognized during the period;		-
+ Total accumulated revenue of construction contracts recorded up to the time of preparing financial statements;		-
		-
+ Revenue from construction contracts is recognized during the period;		-
+ Total accumulated revenue of construction contracts recorded up to the time of preparing financial statements;		-
		-
22 - Revenue deductions (Code 02)	7,501,537,973	33,007,044,207
In there:	7,501,537,973	33,007,044,207
- Trade discounts	7,501,537,973	33,007,044,207
- Reduced sales prices		
- Goods sold are returned		-
- VAT payable (direct method)		-
- Special consumption tax		-
- Export tax		-
		-
23 - Net revenue from sales and service provision (Code 10)	1,287,522,877,168	1,527,614,438,699
In there:		-
- Net revenue from exchanging products and	1,280,056,653,339	1,521,122,982,686
- Net revenue from service exchange	7,466,223,829	6,491,456,013
- Other revenue		-
		-
24 - Cost of goods sold (Code 11)	1,172,787,602,426	1,415,750,938,704
- Cost of goods sold	1,166,374,657,397	1,415,750,938,704
- Cost price of finished products sold		
- Cost price of services provided	6,412,945,029	
- Residual value, transfer and liquidation costs of sold investment real estate		-
- Investment real estate business expenses		-

GENERAL INFORMATION
QUARTER 4.2024

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Depreciation and loss of inventory		-
- Expenses exceeding normal levels		-
- Provision for devaluation of inventory		-
		-
25 - Revenue from financial activities (Code 21)	7,079,979,745	5,560,260,432
- Interest on deposits and loans	7,079,979,745	5,560,260,432
- Interest on investments in bonds, promissory notes, and treasury bills		-
- Dividends and profits are distributed		-
- Profit from foreign currency sales		-
- Realized interest on exchange rate differences		-
- Unrealized interest on exchange rate differences		-
- Sales interest on deferred payment		-
- Revenue from other financial activities		-
		-
26 - Financial expenses (Code 22)	494,051,597	712,529,582
- Loan interest	481,016,633	707,421,212
- Payment discounts, deferred sales interest		-
- Losses due to liquidation of short-term and long-term investments		-
- Loss on foreign currency sales		-
- Realized exchange rate difference loss		-
- Unrealized exchange rate loss		-
- Provision for depreciation of short-term and long-term investments		-
- Other financial costs	13,034,964	5,108,370
		-
27 - Expenses for current corporate income tax (Code 51)	1,188,417,197	(1,111,610,207)
- Expenses for corporate income tax calculated on taxable income in the current year		-
- Adjusting the corporate income tax expenses of previous years to the current income tax expenses of this year		-
- Total current corporate income tax expenses	1,188,417,197	(1,111,610,207)
		-
28 - Deferred corporate income tax expenses (Code 52)		-
- Deferred corporate income tax expenses arising from temporary taxable differences		-
- Deferred corporate income tax expenses arising from the return of deferred income tax assets		-
- Deferred corporate income tax income arising from deductible temporary differences		-

GENERAL INFORMATION

QUARTER 4.2024

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Deferred corporate income tax income arising from unused taxable losses and tax incentives		-
- Deferred corporate income tax income arising from the refund of deferred income tax payable		-
- Total deferred corporate income tax expenses		-
		-
29. Production and business expenses by factors	121,800,984,343	122,707,080,561
- Cost of raw materials and materials	7,802,069,848	5,712,904,308
- Labor costs	21,188,270,241	28,221,600,957
- Fixed asset depreciation expenses	10,347,479,871	10,689,503,616
- Cost of outsourced services	28,149,171,926	38,719,900,481
- Other expenses in cash	54,313,992,457	37,345,991,153
- Cost of tools and tools		2,017,180,046
- Other expenses		
		-
VII- Additional information for the items presented in the Statement of Cash Flows		-
		-
30- Non-monetary transactions that affect the flow statement		-
a- Purchase of assets by receiving related debts directly or through financial leasing operations:		-
- Purchase of a business through the issuance of shares:		-
- Conversion of debt into equity:		-
b- Purchase and liquidation of subsidiaries or other business units in the reporting period.		-
- The total value of the purchase or liquidation;		-
- The purchase or liquidation value shall be paid in cash and cash equivalents;		-
- The amount of money and real cash equivalents in the subsidiary or other business unit to be purchased or liquidated;		-

GENERAL INFORMATION

QUARTER 4.2024

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- The value of assets (aggregated by each type of asset) and non-cash liabilities and cash equivalents in subsidiaries or other business units purchased or liquidated in the period.		-
c- Describe the value and reason for large amounts of money and equivalents held by the enterprise but not used due to restrictions of law or		-
		-
		-
VIII- Other information		-
1. Potential debts, commitments and other financial information:		-
2. Events arising after the end of the annual accounting period:		-
3- Information about stakeholders:		-
4. Presentation of assets, revenues and business results by division (by business field or geographical area) in accordance with the provisions of Accounting Standard No. 28		-
5. Comparative information (changes in information in the financial statements of previous accounting years):		-
6- Information on continuous operation:		-
7- Other information. (3)		-
		-

Prepared by



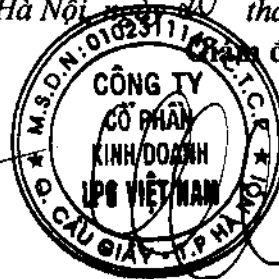
Hoàng Thị Thùy Chi

Chief Accountant



Phạm Thị Diệu Thúy

Hà Nội, ngày 20 tháng 01 năm 2025



Nguyễn Hải Long