

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

Yes

No

The explanation letter in cases of inclusion is as follows:

Yes

No

This information has been published on the company's website on January, 17, 2024 at the link www.apec.com.vn

3. Report on transactions with a value of 35% or more of total assets in 2024. In the event that the parent company has such transactions, please report all of the following details:

- Transaction content:
- Proportion of transaction value/total asset value of the company (%) (based on the most recent financial statements):
- Transaction completion date:

We hereby commit that the information disclosed above is true and accurate, and we fully take responsibility before the law for the content of the disclosed information..

Attached documents:

- Financial report
- Explanation letter

Representative of the organization

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Legal representative/Authorized person for information disclosure

(Signature - full name, title, company seal)



Nguyễn Thị Ngọc Hà



No: 15./2025/CV-APS

Ha Noi, January 17th 2025

To: - Vietnam Stock Exchange;
- Hanoi Stock Exchange;
- Ho Chi Minh Stock Exchange;
- State Securities Commission of Vietnam.

1. Name of the organization: Asia Pacific Securities Joint Stock Company
 - Stock code: APS
 - Address: 3rd floor, Grand Plaza building, 117 Tran Duy Hung, Trung Hoa Ward, Cau Giay District, Hanoi City.
 - Tel: 024.3573.0200 Fax: 024.3577.1966
 - E-mail:
2. Explanation content: Disclosure of the Financial Report for Fourth quarter of 2024
This information has been published on the company's website on January, 17th 2025 at the link www.apec.com.vn.

Attached documents:

- Financial report
- Explanation letter

ASIA PACIFIC SECURITIES JOINT STOCK COMPANY 



Nguyen Thi Ngoc Ha

No: 13.../2025/CV-APS

Ha Noi, January 17th... 2025

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2. Explanation content:
 - Net profit difference of 10% or more compared to the same period of the previous year

Unit: VND

Indicator	IV/2024	IV/2023	Difference ratio (%)
Operating revenue			
Gains from financial assets recognized through profit or loss (FVTPL)	11,344,539,892	20,016,696,112	-43%
Other revenue (Interest from held-to-maturity investments, interest from loans and receivables, revenue from securities brokerage, securities custody, and financial advisory services)	6,341,988,666	7,847,177,596	-19%
Total operating revenue	17,686,528,558	27,863,873,708	-37%
Operating expenses			
Losses from financial assets recognized through profit or loss (FVTPL)	75,196,653,069	32,687,243,722	130%
Other operating expenses (Provision for financial assets, securities brokerage fees, securities custody fees, etc.)	1,759,494,931	1,807,613,896	-3%
Total operating expenses	76,956,148,000	34,494,857,618	123%
Securities company management expenses	(18,749,858,534)	8,374,034,062	-324%
Operating results	(39,745,930,234)	(14,341,027,363)	-177%
Accounting profit after corporate income tax (CIT)	(27,422,288,610)	(11,561,478,733)	-137%

The after-tax profit of the Company in IV.2024 decreased by 137% compared to the same period in 2023. The main reason for this decline is the general impact of the stock market in IV.2024,



