

**DOAN XA PORT JOINT STOCK COMPANY**

Address : No. 15, Ngo Quyen Street, Van My Ward, Ngo Quyen District, Hai Phong City  
Tax code : 0200443827  
Stock code : DXP

**FINANCIAL STATEMENT**  
**Quarter IV 2024**

## **REPORT OF THE BOARD OF GENERAL DIRECTORS**

The Board of General Directors of Doan Xa Port Joint Stock Company (hereinafter referred to as the Company) presents its report together with the Financial Statements for the fiscal year ended December 31, 2024.

### **COMPANY**

Doan Xa Port Joint Stock Company is equitized from Doan Xa Loading and Unloading Enterprise according to the Prime Minister's Decision No. 1372/QĐ-TTĐ dated October 19, 2021 on the transformation of Doan Xa Loading and Unloading Enterprise into Doan Xa Port Joint Stock Company. The company operates under the Enterprise Registration Certificate No. 0203000123 issued by the Department of Planning and Investment of Hai Phong City for the first time on 27/11/2001 and its changes. The company was granted an enterprise code of 0200443827 and is currently operating under the 17th amended Business Registration Certificate dated October 14, 2024.

Company headquarters: No.15, Ngo Quyen Street, Van My Ward, Ngo Quyen District, Hai Phong City.

### **BOARD OF DIRECTORS AND EXECUTIVE BOARD, MANAGEMENT**

The members of the Board of Directors during the year and at the date of this report include:

Mr. Hoang Van Quang	Chairman	
Mr. Tran Viet Hung	Member	
Mr. Nguyen Ngoc Dao	Member	
Mr. Le Manh Hoan	Member	
Mrs Hoang Thi Huong	Member	(Resigned on May 17, 2024)



The members of the Board of Directors who led the Company during the year and at the date of this report include:

Mr. Hoang Van Minh	General Director	(Appointed on October 8, 2024)
Mr. Le Manh Hoan	General Director	(Resigned on October 8, 2024)
Mr. Tran Van Son	Deputy General Director	
Mr. Nguyen Van Thuc	Deputy General Director	(Appointed on May 31, 2024)
Mr. Tran Thanh Tuan	Deputy General Director	(Appointed on October 8, 2024)

The legal representative of the Company at the date of this report is Mr. Hoang Van Minh (General Director)

The Audit Committee members include:

Ms. Hoang Thi Phuong Dung	Prefect	(Submission of resignation on October 31,2024)
Mrs Tran Thi Hang	Member	
Mrs. Hoang Thanh Mai	Member	

### **RESPONSIBILITIES OF THE BOARD OF DIRECTORS**

The Board of General Directors is responsible for the preparation of the financial statements which give a true and fair view of the financial position, results of operations and cash flows of the Company. In preparing these financial statements, the Board of Directors of the Company undertakes to comply with the following requirements:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates with caution;
- State clearly whether the accounting standards applied to the Company have been complied with or not and all material deviations from these standards have been presented and explained in the Financial Statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business;
- Design and implement an effective internal control system to ensure that the preparation and presentation of financial statements are free from material misstatement, whether due to fraud or error.

The Board of General Directors of the Company ensures that the accounting records are kept to reflect the financial position of the Company, with a fair and reasonable level at any time and to ensure that the financial statements comply with current regulations of the State. At the same time, it is responsible for ensuring the safety of the Company's assets and taking appropriate measures to prevent and detect fraud and other violations.

The Board of General Directors commits that the Company complies with Decree 155/2020/ND-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Securities Law and the Company does not violate the obligation to disclose information as prescribed in Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the stock market.

#### APPROVAL OF FINANCIAL STATEMENTS

The Board of General Directors approved the attached Financial Statements. The Statements have fairly and fairly reflected the Company's financial position as at December 31, 2024, its business performance and cash flows for the fourth quarter of 2024 for the fiscal year ended December 31, 2024, in accordance with Vietnamese Accounting Standards, the Vietnamese Enterprise Accounting System and in compliance with legal regulations related to the preparation and presentation of financial statements.

On behalf of the Board of General Directors  
General Director



**Hoang Van Minh**

*Hai Phong, January 17, 2025*





**DOAN XA PORT JOINT STOCK COMPANY**

Address: No. 15, Ngo Quyen Street, Van My Ward, Ngo Quyen District, Hai Phong City

**FINANCIAL REPORT QUARTER IV**

For the fiscal year ending December 31, 2024

**BALANCE SHEET**

As of December 31, 2024

<b>ASSET</b>	<b>Code</b>	<b>Note</b>	<b>31/12/2024 VND</b>	<b>01/01/2024 VND</b>
<b>A. CURRENT ASSETS</b>	<b>100</b>		<b>537.747.713.921</b>	<b>515.083.442.852</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>	<b>III.1</b>	<b>28.205.454.330</b>	<b>287.772.136.417</b>
1. Cash	111		12.392.336.522	112.084.136.417
. Cash equivalents	112		15.813.117.808	175.688.000.000
<b>II. Short-term investments</b>	<b>120</b>	<b>III.2</b>	<b>411.640.000.000</b>	<b>191.686.439.347</b>
1. Held-to-maturity investments	123		411.640.000.000	191.686.439.347
<b>III. Short-term receivables</b>	<b>130</b>		<b>92.171.004.768</b>	<b>29.790.990.124</b>
1. Short-term trade receivables	131	III.3	85.720.140.151	21.812.549.094
2. Short-term prepayments to suppliers	132		216.006.099	218.541.000
3. Other short-term receivables	136	III.4	6.318.269.642	7.759.900.030
4. Provision for short-term doubtful debts	137		(83.411.124)	
<b>IV. Inventories</b>	<b>140</b>	<b>III.6</b>	<b>5.351.074.064</b>	<b>5.164.748.138</b>
1. Inventories	141		5.351.074.064	5.164.748.138
<b>V. Other short-term assets</b>	<b>150</b>		<b>380.180.759</b>	<b>669.128.826</b>
1. Short-term prepaid expenses	151	III.9a	380.180.759	25.587.000
2. Deductible VAT	152			643.541.826
3. Taxes and other receivables from State budget	153	III.14	-	
<b>B. NON-CURRENT ASSETS</b>	<b>200</b>		<b>469.829.240.678</b>	<b>469.512.285.913</b>
<b>II. Fixed assets</b>	<b>220</b>		<b>23.292.135.284</b>	<b>9.351.366.719</b>
1. Tangible fixed assets	221	III.8	23.023.688.394	9.351.366.719
- Historical cost	222		296.819.162.991	279.442.505.820
- Accumulated depreciation	223		(273.795.474.597)	(270.091.139.101)
4. Intangible fixed assets	227	III.10	268.446.890	-
- Historical cost	228		1.582.960.000	1.243.840.000
- Accumulated amortization	229		(1.314.513.110)	(1.243.840.000)
<b>III. Long-term assets in progress</b>	<b>240</b>		<b>-</b>	<b>15.444.444.444</b>
1. Construction in progress	242	III.7	-	15.444.444.444
<b>VI. Long-term investment</b>	<b>250</b>	<b>III.2</b>	<b>445.181.741.313</b>	<b>444.506.475.500</b>
. Investments in joint ventures and associates	252		447.305.948.664	447.305.948.664
. Equity investments in other entities	253		5.766.336.836	5.766.336.836
. Provision for devaluation of long-term investments	254		(7.890.544.187)	(8.565.810.000)
<b>IV. Other long-term assets</b>	<b>260</b>		<b>1.355.364.081</b>	<b>209.999.250</b>
1. Long-term prepaid expenses	261	III.9b	1.355.364.081	209.999.250
<b>TOTAL ASSETS</b>	<b>270</b>		<b>1.007.576.954.599</b>	<b>984.595.728.765</b>



# BALANCE SHEET

As of December 31, 2024

(Continue)

CAPITAL SOURCES	Code	Note	31/12/2024 VND	01/01/2024 VND
<b>C. LIABILITIES</b>	<b>300</b>		<b>145.144.658.256</b>	<b>144.453.685.848</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>145.094.658.256</b>	<b>144.453.685.848</b>
1. Short-term trade payables	311	III.11	36.502.454.386	128.035.610.424
2. Short-term prepayments from customers	312		2.337.569.619	232.348.930
3. Taxes and other payables to State budget	313	III.14	5.005.443.712	6.462.437.531
4. Payables to employees	314		2.183.937.979	6.001.654.569
5. Short-term accrued expenses	315	III.12a	5.074.874.671	150.397.252
6. Other short-term payables	319	III.15a	503.245.070	1.295.054.923
7. Short-term borrowings and finance lease liabilities	320	III.13	92.509.236.135	
8. Bonus and welfare fund	322		977.896.684	2.276.182.219
<b>II. Non-current liabilities</b>	<b>330</b>		<b>50.000.000</b>	
1. Other long-term payables	337	III.15b	50.000.000	
			-	
<b>CAPITAL SOURCES</b>	<b>Code</b>	<b>Note</b>	<b>31/12/2024 VND</b>	<b>01/01/2024 VND</b>
<b>D. OWNER'S EQUITY</b>	<b>400</b>		<b>862.432.296.343</b>	<b>840.142.042.917</b>
<b>I. Owner's equity</b>	<b>410</b>	<b>III.16</b>	<b>862.432.296.343</b>	<b>840.142.042.917</b>
1. Contributed capital	411		599.101.330.000	599.101.330.000
- Common shares with voting rights	411a		599.101.330.000	599.101.330.000
. Share Premium	412		1.123.771.566	1.123.771.566
1. Development and investment funds	418		168.189.656.117	168.189.656.117
2. Retained earnings	421		94.017.538.660	71.727.285.234
- Retained earnings accumulated till the end of the previous year	421a		39.866.187.984	15.720.883.633
- Retained earnings of the current year	421b		54.151.350.676	56.006.401.601
<b>TOTAL CAPITAL</b>	<b>440</b>		<b>1.007.576.954.599</b>	<b>984.595.728.765</b>



Hải Phòng, January 17, 2025

Preparer

Nguyen Thi Thao

Chief Accountant

Nguyen Thi Thanh Ha

General Director

Hoang Van Minh



**DOAN XA PORT JOINT STOCK COMPANY**

Address: No. 15, Ngo Quyen Street, Van My Ward, Ngo Quyen District, Hai Phong City

FINANCIAL REPORT QUARTER IV

For the fiscal year ending December 31, 2024

**INCOME STATEMENT**

Quarter IV 2024

ITEMS	Code	Note	Quarter IV		Accumulated from the beginning of the year to the end of this period	
			This year	Previous Year	This year	Previous Year
			VND	VND	VND	VND
1. Revenue from sales of goods and rendering of services	01	18	183.511.713.252	325.466.830.137	681.740.913.400	410.675.541.794
3. Net revenue from sales of goods and rendering of services	10	20	183.511.713.252	325.466.830.137	681.740.913.400	410.675.541.794
4. Cost of goods sold and services rendered	11	21	158.767.692.437	299.978.287.186	600.166.954.228	347.450.400.454
5. Gross profit from sales of goods and rendering of services	20		24.744.020.815	25.488.542.951	81.573.959.172	63.225.141.340
6. Financial income	21	22	5.231.379.644	7.180.370.055	16.050.112.114	19.153.849.807
7. Financial expense	22	23	963.494.237	12.952.595	6.119.464.120	(1.949.287.405)
<i>In which: Interest expense</i>	23		758.449.011		2.432.740.899	
9. Selling expense	25	26a	3.468.756.008		7.181.346.853	
10. General and administrative expense	26	26b	3.957.715.544	2.717.706.187	16.777.618.321	14.739.065.976
11. Net profit from operating activities	30		21.585.434.670	29.938.254.224	67.545.641.992	69.589.212.576
12. Other income	31	24	14.284.163	181.512.186	96.068.245	236.905.403
13. Other expense	32	25	-	181	133.366.512	637.482
14. Other profit	40		14.284.163	181.512.005	(37.298.267)	236.267.921
15. Total net profit before tax	50		21.599.718.833	30.119.766.229	67.508.343.725	69.825.480.497
16. Current corporate income tax expense	51	27	4.283.813.766	5.902.856.283	13.367.621.480	13.819.078.896
17. Profit after corporate income tax	60		17.315.905.067	24.216.909.946	54.140.722.245	56.006.401.601
18. Basic earnings per share	70		289	358	904	1.176

Preparer



Nguyen Thi Thao

Chief Accountant



Nguyen Thi Thanh Ha

Hai Phong, January 17, 2025

General Director



Hoang Van Minh

**DOAN XA PORT JOINT STOCK COMPANY**

Address: No. 15, Ngo Quyen Street, Van My Ward, Ngo Quyen District, Hai Phong City

## FINANCIAL REPORT QUARTER IV

For the fiscal year ending December 31, 2024

**CASH FLOW STATEMENT***(Indirect method)**Quarter IV 2024*

ITEMS	Code	Note	Accumulated from the beginning of the year to the end of this period	
			This year	Previous Year
			VND	VND
<b>I. CASH FLOW FROM OPERATING ACTIVITIES</b>				
<b>1. Profit before tax</b>	<b>01</b>		<b>67.517.343.725</b>	<b>69.825.480.497</b>
<b>2. Adjustment for</b>			<b>(8.630.191.062)</b>	<b>(16.516.595.300)</b>
- Depreciation and amortization of fixed assets and investment properties	02		3.775.008.606	2.941.584.906
- Provisions	03		(591.854.689)	(1.962.240.000)
- Exchange gains / losses from retranslation of monetary items denominated in foreign currency	04		7.697.609	12.952.595
- Gains / losses from investment	05		(14.253.783.487)	(17.508.892.804)
- Interest expense	06		2.432.740.899	
<b>3. Operating profit before changes in working capital</b>	<b>08</b>		<b>58.887.152.663</b>	<b>53.308.885.197</b>
- Increase or decrease in receivables	09		(61.819.883.942)	539.480.051
- Increase or decrease in inventories	10		(186.325.926)	(249.303.116)
- Increase or decrease in payables (excluding interest payable/ corporate income tax payable)	11		(103.960.004.480)	106.290.151.366
- Increase or decrease in prepaid expenses	12		(1.429.373.366)	20.284.910
- Interest paid	14		(2.360.507.660)	
- Corporate income tax paid	15		(15.520.045.758)	(10.631.942.660)
- Other receipts from operating activities	16		<b>96.068.245</b>	
- Other payments on operating activities	17		<b>(3.205.516.285)</b>	<b>(1.555.358.000)</b>
<b>Net cash flow from operating activities</b>	<b>20</b>		<b>(129.498.436.509)</b>	<b>147.722.197.748</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
1. Purchase or construction of fixed assets and other long-term assets	21		(1.932.212.727)	(3.336.000.000)
2. Proceeds from disposals of fixed assets and other long-term assets	22		-	220.555.555
3. Loans and purchase of debt instruments from other entities	23		(427.453.117.808)	(294.556.439.347)
4. Collection of loans and resale of debt instrument of other entities	24		218.047.475.744	169.342.392.485
5. Interest and dividend received	27		15.986.958.487	11.684.923.755
<b>Net cash flow from investing activities</b>	<b>30</b>		<b>(195.350.896.304)</b>	<b>(116.644.567.552)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES</b>				
. Proceeds from issuance of shares and receipt of contributed capital	31			250.000.000.000



ITEMS	Code	Note	Accumulated from the beginning of the year to the end of this period	
			This year	Previous Year
			VND	VND
1. Proceeds from borrowings	33		208.225.460.135	
2. Repayment of principal	34		(115.716.224.000)	
4. Dividends or profits paid to owners	36		(27.232.167.000)	(27.226.356.700)
<b>Net cash flow from financing activities</b>	<b>40</b>		<b>65.277.069.135</b>	<b>222.773.643.300</b>
<b>Net cash flows in the year</b>	<b>50</b>		<b>(259.572.263.678)</b>	<b>253.851.273.496</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>60</b>		<b>287.772.136.417</b>	<b>33.917.322.974</b>
Effect of exchange rate fluctuations	61		5.581.591	3.539.947
<b>Cash and cash equivalents at the end of the year</b>	<b>70</b>	<b>III.1</b>	<b>28.205.454.330</b>	<b>287.772.136.417</b>

Preparer



Nguyen Thi Thao

Chief Accountant



Nguyen Thi Thanh Ha

General Director



Hoang Van Minh

Hải Phòng, January 17, 2025





## DOAN XA PORT JOINT STOCK COMPANY

Address: No. 15, Ngo Quyen Street, Van My Ward, Ngo Quyen District, Hai Phong City

### FINANCIAL REPORT QUARTER IV

For the fiscal year ending December 31, 2024

## NOTES TO FINANCIAL STATEMENTS Quarter IV 2024

### I. CHARACTERISTICS OF ENTERPRISE ACTIVITIES

#### Form of capital ownership

The Company's charter capital is VND 599,101,330,000, divided into 59,910,133 shares, with a par value of VND 10,000 per share, without preferential shares.

#### Business field: Port Operation

#### Business activities

The Company's main activities are:

- Cargo handling services, warehouse business, transportation and waterway transport services, freight forwarding, maritime agency
- Wholesale and retail of solid, liquid, and gas fuels and related products.

#### Corporate structure

\* The Company's member entities are as follows:

Branch of Doan Xa Port Joint Stock	No. 82, Group 6, Nguyen Van Linh Street, Sai Dong Ward, Long Bien District,
Company in Hanoi	Hanoi City

\* Number of employees: As of December 31, 2024, the Company has 190 employees.

### II. ACCOUNTING SYSTEM AND ACCOUNTING POLICY

#### 1. Accounting period and accounting currency

The Company's annual accounting period according to the calendar year begins on January 1 and ends on December 31 of each year.

This accounting period: From January 1, 2024 to December 31, 2024

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

#### 2. Standards and Applicable Accounting Policies

##### *Applicable Accounting Policies*

The Company applies the Enterprise Accounting Regime issued under Circular No. 200/2014/TT-BTC dated December 22, 2014 of the Ministry of Finance and Circular No. 53/2016/TT-BTC dated March 21, 2016 of the Ministry of Finance on amending and supplementing a number of articles of Circular No. 200/2014/TT-BTC.

##### *Declaration of compliance with Accounting Standards and Accounting System*

The Company has applied Vietnamese Accounting Standards and documents guiding the Standards issued by the State. Financial statements are prepared and presented in accordance with all provisions of each standard, circular guiding the implementation of the Standards and the current Enterprise Accounting Regime being applied.

#### 3. Foreign currency transactions

Foreign currency transactions during the accounting period are converted into Vietnamese Dong at the actual exchange rate on the transaction date.

This actual exchange rate is determined according to the following principles:

- When buying and selling foreign currency: the exchange rate is specified in the foreign currency buying and selling contract between the Company and the commercial bank;
- When recording receivables: is the buying rate of the commercial bank where the Company designates the customer to pay at the time the transaction occurs;
- When recording payables: is the selling rate of the commercial bank where the Company plans to transact at the time the transaction occurs;
- When purchasing assets or making immediate payments in foreign currency: is the buying rate of the commercial bank where the Company makes the payment.

#### 4. Cash and cash equivalents

Cash includes cash in hand and demand bank deposits.

Cash equivalents are short-term investments with a recovery period of no more than 03 months from the investment date, are highly liquid, can be easily converted into known amounts of cash and are subject to an insignificant risk of conversion into cash.

#### 5. Receivables

Receivables are tracked in detail by receivable term, receivable entity, original currency, and other factors according to the Company's management needs.

Provision for doubtful debts is made for each doubtful debt based on the expected level of loss that may occur.

#### 6. Inventories

Inventories are initially recorded at cost, including purchase costs, processing costs and other directly related costs incurred in bringing the inventories to their location and condition at the time of initial recording. After initial recording, at the time of preparing the Financial Statements, if the net realizable value of the inventory is lower than the original price, the inventory is recorded at net realizable value.

Inventory value is determined by the weighted average method.

Inventories are accounted for using the perpetual inventory method.

#### 7. Financial investments

Held-to-maturity investments: are investments that the Company has the intention and ability to hold until maturity.

Held-to-maturity investments include bank deposits with maturities of more than three months to one year and are recorded at cost.

#### 8. Fixed assets

Tangible fixed assets and intangible fixed assets are initially recorded at cost. During use, tangible fixed assets and intangible fixed assets are recorded at cost, accumulated depreciation and residual value. Depreciation is calculated using the straight-line method.

Fixed asset depreciation is provided using the straight-line method with the estimated depreciation period as follows:

- Buildings, structures	05 - 25 years
- Machinery and equipment	03 - 15 years
- Vehicles, Transportation equipment	06 - 10 years
- Office equipment and furniture	03 - 10 years
- Other assets	05 - 10 years
- Long-term land use rights without depreciation	

#### 9. Prepaid expenses

Expenses incurred related to the business performance of many accounting periods are recorded as prepaid expenses to be gradually allocated to the business performance in the following accounting periods.

The calculation and allocation of long-term prepaid expenses into production and business expenses for each accounting period is based on the nature and extent of each type of expense to select a reasonable allocation method and criteria. Prepaid expenses are gradually allocated into production and business expenses using the straight-line method.

#### 10. Payables

Payables are monitored by payment term, payable entity, original currency and other factors according to the Company's management needs.

#### 11. Borrowings and finance lease liabilities

The value of the finance lease liability is the total amount payable calculated by the present value of the minimum lease payments or the fair value of the leased asset.

Loans and financial lease liabilities are tracked by each lending entity, each loan agreement and the repayment term of the loans and financial lease liabilities. In case of loans and liabilities in foreign currency, detailed tracking is performed in the original currency.

#### 12. Borrowing costs

Borrowing costs are recorded as production and business expenses in the period when incurred, except for borrowing costs directly related to the investment, construction or production of unfinished assets, which are included in the value of that asset (capitalized) when meeting all the conditions specified in Vietnamese Accounting Standard No. 16 "Borrowing costs".



### 13. Accrued expenses

Payables for goods and services received from sellers or provided to buyers during the reporting period but not actually paid and other payables are recorded in production and business expenses of the reporting period.

The recording of payable expenses into production and business expenses during the period is carried out according to the principle of matching between revenue and expenses incurred during the period.

### 14. Provisions for payables

Provisions are only recognized when the following conditions are satisfied:

- The company has a present obligation (legal or constructive) as a result of a past event;
- It is probable that an outflow of economic benefits will be required to settle the obligation;
- Provide a reliable estimate of the value of that liability.

The amount recognised as a provision is the best estimate of the expenditure required to settle the present obligation at the end of the reporting period.

The provision for payables is recorded in the production and business expenses of the accounting period. The difference between the amount of provision for payables established in the previous period that is not fully used and the amount of provision for payables established in the reporting period is reversed and recorded as a reduction in production and business expenses of the period.

### 15. Owner's equity

Owner's equity is recorded at the actual capital contributed by the owner.

Undistributed profit after tax reflects the business results (profit, loss), after corporate income tax and the Company's profit distribution or loss handling situation. Profit distribution is made when the Company has undistributed profit after tax. Undistributed profit after tax can be distributed to investors based on the capital contribution ratio after being approved by the General Meeting of Shareholders and after setting aside funds according to the Company's Charter and the provisions of Vietnamese law.

### 16. Revenue

#### *Sales revenue*

Sales revenue is recognized when all of the following conditions are met:

- The significant risks and rewards of ownership of the product or goods have been transferred to the buyer;
- The Company no longer holds the right to manage the goods as the owner of the goods or the right to control the goods;
- Revenue is measured with relative certainty;
- The Company has obtained or will obtain economic benefits associated with the sale transaction;
- Identify the costs associated with a sales transaction.

#### *Rendering of services*

Revenue from rendering of services shall be recognised when all the following conditions have been satisfied:

- The amount of the revenue can be measured reliably;
- It is probable that the economic benefits associated with the transaction will flow to the Company;
- The stage of the completion of the transaction at the end of the reporting period can be measured reliably; and
- The costs incurred for the transaction and the costs to complete the transaction can be measured reliably.

#### *Financial revenue*

Revenue arising from interest, royalties, dividends, profits shared and other financial revenue is recorded when both (2) of the following conditions are satisfied:

- It is probable that the economic benefits associated with the transaction will flow to the entity;
- Revenue is measured with relative certainty;

### 18. Cost of goods sold

Cost of goods sold during the year is recorded in accordance with revenue generated during the year and ensures compliance with the principle of prudence.

### 19. Financial expenses

Expenses recorded in financial expenses include:

- Borrowing costs;
- Exchange rate losses of transactions involving foreign currencies

### 20. Corporate income tax

Current corporate income tax expense is determined based on taxable income in the period and corporate income tax rate in the current accounting period.

### 21. Related Parties



Parties are considered related if one party has the ability to control or has significant influence over the other party in making decisions regarding financial policies and operations. Parties are also considered related if they are under common control or are significantly influenced together.

In considering the relationship of related parties to serve for the preparation and presentation of Financial Statements, the Company should consider the nature of the relationship rather than the legal form of the relationship.

### III. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

#### 1. CASH AND CASH EQUIVALENTS

	<u>31/12/2024</u>	<u>01/01/2024</u>
	VND	VND
- Cash	269.204.496	2.715.029
- Demand deposits	12.123.132.026	112.081.421.388
- Cash equivalents	15.813.117.808	175.688.000.000
	<u><b>28.205.454.330</b></u>	<u><b>287.772.136.417</b></u>

#### 2. FINANCIAL INVESTMENTS

##### Held to maturity investments

	<u>31/12/2024</u>	<u>01/01/2024</u>
	Original cost	Original cost
	VND	VND
<b>Short term investment</b>	<b>37.000.000.000</b>	<b>19.000.000.000</b>
- Deposits from 06 months to 12 months	411.640.000.000	191.686.439.347
	<u><b>411.640.000.000</b></u>	<u><b>191.686.439.347</b></u>

##### Long term investment

#### 3. SHORT-TERM RECEIVABLES FROM CUSTOMERS

	<u>31/12/2024</u>	<u>01/01/2024</u>
	Value	Value
	VND	VND
<b>a) Short term</b>		
<b>Related parties</b>	<b>67.291.254.540</b>	<b>2.290.215.600</b>
- Traffic Materials Trading and Import-Export Joint Stock Company	66.339.464.040	1.384.624.800
- VN Asphalt Joint Stock Company	951.790.500	905.590.800
<b>Others</b>	<b>18.428.885.611</b>	<b>19.522.333.494</b>
- International Maritime Agency and Brokerage Limited Liability Company	7.169.849.173	13.256.468.840
- Thai Hung Single-Member Limited Liability Company Logistics	-	1.893.885.840
- Other customers	11.259.036.438	4.371.978.814
	<u><b>85.720.140.151</b></u>	<u><b>21.812.549.094</b></u>

##### b) Long term

#### 4. OTHER SHORT-TERM RECEIVABLES

	<u>31/12/2024</u>	<u>01/01/2024</u>
	Value	Value
	VND	VND
<b>a) Short term</b>		
Interest receivable	4.990.704.160	6.742.472.704
Dividends and profits receivable	672.570.000	560.475.000
Receivables from employees	82.317.818	
Advance receivable	286.445.000	102.589.201
Other receivables	286.232.664	354.363.125
	<u><b>6.318.269.642</b></u>	<u><b>7.759.900.030</b></u>

##### b) Long term

## 5. DOUBTFUL DEBTS

Receivables, loans that are overdue or not overdue but unlikely to be recovered:

	31/12/2024		01/01/2024	
	Original cost	Recoverable value	Original cost	Recoverable value
	VND	VND	VND	VND
Truong Thinh Phat Import-Export and Transportation Trading Joint Stock	278.037.080	194.625.956	278.037.080	
Others				
	<b>278.037.080</b>	<b>194.625.956</b>	<b>278.037.080</b>	<b>-</b>

## 6. INVENTORIES

	31/12/2024		01/01/2024	
	Original cost	Provision	Original cost	Provision
	VND	VND	VND	VND
Raw materials	4.092.201.483	-	4.203.150.130	-
Tools, supplies	674.672.567	-	961.598.008	-
Goods	584.200.014	-		-
	<b>5.351.074.064</b>	<b>-</b>	<b>5.164.748.138</b>	<b>-</b>

## 7. LONG-TERM ASSETS IN PROGRESS

	31/12/2024	01/01/2024
Construction in progress	-	15.444.444.444

## 8. PREPAID EXPENSES

	31/12/2024	01/01/2024
	VND	VND
<b>a) Short term</b>		
Tools and equipment	136.613.189	
Other short-term prepaid expenses	243.567.570	25.587.000
	<b>380.180.759</b>	<b>25.587.000</b>
<b>b) Long term</b>		
Inspection and dredging costs	1.277.148.439	102.000.000
Other long-term prepaid expenses	78.215.642	107.999.250
	<b>1.355.364.081</b>	<b>209.999.250</b>

## 8. TANGIBLE FIXED ASSETS

(Page 13)

**DOAN XA PORT JOINT STOCK COMPANY**

Address: No. 15, Ngo Quyen Street, Van My Ward, Ngo Quyen District, Hai Phong City

**Notes to the Financial Statements (Continued)****8 TANGIBLE FIXED ASSETS**

	Buildings, structures		Machinery and equipment		Means of transportation and transmission		Office equipment		Total	
	VND	VND	VND	VND	VND	VND	VND	VND	VND	VND
<b>Historical cost</b>										
Beginning balance	62.221.033.501	9.940.221.561	205.051.113.281	2.230.137.477	279.442.505.820					
- Purchase in the year			1.809.000.000		1.932.212.727					
- Completed construction investment			15.444.444.444		15.444.444.444					
<b>Ending balance</b>	<b>62.221.033.501</b>	<b>9.940.221.561</b>	<b>222.304.557.725</b>	<b>2.353.350.204</b>	<b>296.819.162.991</b>					
<b>Accumulated depreciation</b>										
Beginning balance	(61.736.099.479)	(9.843.262.225)	(196.309.893.692)	(2.201.883.705)	(270.091.139.101)					
- Depreciation during the year	(308.483.999)	(96.959.336)	(3.261.607.776)	(37.284.385)	(3.704.335.496)					
<b>Ending balance</b>	<b>(62.044.583.478)</b>	<b>(9.940.221.561)</b>	<b>(199.571.501.468)</b>	<b>(2.239.168.090)</b>	<b>(273.795.474.597)</b>					
<b>Net carrying amount</b>										
Beginning balance	484.934.022	96.959.336	8.741.219.589	28.253.772	9.351.366.719					
<b>Ending balance</b>	<b>176.450.023</b>	<b>-</b>	<b>22.733.056.257</b>	<b>114.182.114</b>	<b>23.023.688.394</b>					

- The carrying amount of tangible fixed assets pledged as collaterals for borrowings at the end of the year: VND

- Cost of fully depreciated tangible fixed assets but still in use at the end of the year: 258.329.433.091 VND

- Cost of tangible fixed assets awaiting for liquidation at the end of the year: 950.833.000 VND



## 10. INTANGIBLE FIXED ASSETS

	<u>Software</u>	<u>Cộng</u>
	VND	VND
<b>Original cost</b>		
Beginning balance	1.243.840.000	1.243.840.000
- Software upgrade	139.120.000	139.120.000
- Purchases during the year	200.000.000	200.000.000
- Other reductions	-	-
<b>Ending balance</b>	<b><u>1.582.960.000</u></b>	<b><u>1.582.960.000</u></b>
<b>Giá trị hao mòn lũy kế</b>		
Beginning balance	(1.243.840.000)	(1.243.840.000)
- Depreciation for the year	(70.673.110)	(70.673.110)
- Disposal	-	-
- Other reductions	-	-
<b>Ending balance</b>	<b><u>(1.314.513.110)</u></b>	<b><u>(1.314.513.110)</u></b>
<b>Giá trị còn lại</b>		
Tại ngày đầu năm	<u>268.446.890</u>	<u>268.446.890</u>
Tại ngày cuối năm	<u>268.446.890</u>	<u>268.446.890</u>
- Cost of intangible fixed assets that have been fully depreciated but are still in use	1.243.840.000	VND

	<b>31/12/2024</b>		<b>01/12/2024</b>	
	Value	Provision	Value	Provision
High-tech Cargo Transport Co., Ltd.	47.305.948.664	(7.890.544.187)	47.305.948.664	(8.565.810.000)
Tratigroup Corporation Joint Stock Company	400.000.000.000	-	400.000.000.000	-
	<b><u>447.305.948.664</u></b>	<b><u>(7.890.544.187)</u></b>	<b><u>447.305.948.664</u></b>	<b><u>(8.565.810.000)</u></b>

Details of the Company's associated investment companies as at 31 December 2024 are as follows:

Name of Investment Company	Interest rate	Voting share ratio	Principal activities
High-tech Cargo Transport Co., Ltd.	39,00%	39,00%	Cargo transportation, combined with high-tech cargo transportation along the coastal route.
Tratigroup Corporation Joint Stock Company	47,06%	47,06%	Trading in solid, liquid, and gas materials, and related products.

The investment in Tratigroup Joint Stock Company as of December 31, 2024, is 400,000,000,000 VND, representing 47.06% of the charter capital. Currently, the company is operating normally

The investment in High-Tech Freight Transport Limited Liability Company as of December 31, 2024, is 47,305,026,136 VND, representing 39.00% of the charter capital. Currently, the company is operating normally.

## 12 Investment in other entities

Name of Investment Company	31/12/2024		01/01/2024	
	Quantity	Value	Quantity	Value
Dinh Vu Port Investment and Development Joint Stock Company	224.190	1.203.026.136	224.190	1.203.026.136
Military Commercial Joint Stock Bank	103.500	1.563.310.700	103.500	1.563.310.700
Hai Phong Maritime Investment and Trading Joint Stock Company	300.000	3.000.000.000	300.000	3.000.000.000
	<b>627.690</b>	<b>5.766.336.836</b>	<b>627.690</b>	<b>5.766.336.836</b>

The investment of 224,190 shares in Dinh Vu Port Investment and Development Joint Stock Company represents 0.56% of the charter capital of Dinh Vu Port Investment and Development Joint Stock Company.

The investment of 103,500 shares in Military Commercial Joint Stock Bank represents 0.002% of the charter capital of Military Commercial Joint Stock Bank.

The investment of 300,000 shares in Hai Phong Maritime Investment and Trading Joint Stock Company represents 3.525% of the charter capital of Hai Phong Maritime Investment and Trading Joint Stock Company.

## 13. TRADE PAYABLES

	31/12/2024	01/01/2024
	Value	Value
<b>a) Short term</b>	VND	VND
<b>Related parties</b>	<b>23.995.187.362</b>	<b>2.213.582.518</b>
- Traffic Materials Trading and Import-Export Joint Stock Company	20.940.949.581	
- VN Asphalt Joint Stock Company	1.370.930.000	
- High-tech Freight Transport Limited Liability Company	1.683.307.781	2.213.582.518
<b>Others</b>	<b>12.507.267.024</b>	<b>125.822.027.906</b>
- Glory International FZ-PLC		107.309.468.026
- VIPEC Concrete Equipment Joint Stock Company		13.344.000.000
- Truong Xuan Trading and Transportation Joint Stock Company	463.138.456	970.027.157
- International Maritime Agency and Brokerage Limited Liability Company	2.495.991.247	2.040.370.486
- TRAFIGURA PTE LIMITED	3.618.021.600	
- PACIFIC WELLS PTE LTD	3.587.360.400	
- Others	2.342.755.321	2.158.162.237
	<b>36.502.454.386</b>	<b>128.035.610.424</b>
<b>b) Long term</b>		

## 14. ACCRUED EXPENSES

	31/12/2024	01/01/2024
	VND	VND
<b>a) Short term</b>		
- Interest expense	72.233.239	
- Prepaid electricity bill	64.073.929	
- Board of Directors and Supervisory Board remuneration	400.000.000	
- Salaries	4.000.000.000	
- Others	538.567.503	150.397.252
	<b>5.074.874.671</b>	<b>150.397.252</b>
<b>b) Dài hạn</b>		

15. BORROWINGS AND FINANCE LEASE LIABILITIES (Page 16)

16. TAX AND OTHER PAYABLES TO THE STATE BUDGET (Page 17)

**DOAN XA PORT JOINT STOCK COMPANY**

Address: No. 15, Ngo Quyen Street, Van My Ward, Ngo Quyen District, Hai Phong City

FINANCIAL REPORT QUARTER IV-2024  
For the fiscal year ending December 31, 2024**Notes to the Financial Statements (Continued)****13 BORROWINGS AND FINANCE LEASE LIABILITIES**

	01/01/2024		During the year		31/12/2024	
	Outstanding balance	Amount can be paid	Increase	Decrease	Outstanding balance	Amount can be paid
	VND	VND	VND	VND	VND	VND
<b>a) Short-term borrowings</b>						
<b>Bank loan</b>						
International Joint Stock Commercial Bank - Quang Ninh Branch	-	-	208.225.460.135	115.716.224.000	92.509.236.135	92.509.236.135
Vietnam Prosperity Joint Stock Commercial Bank - Hai Phong Branch			92.509.236.135	13.900.000.000	92.509.236.135	92.509.236.135
Eastern Joint Stock Commercial Bank - Hai	-	-	90.000.000.000	90.000.000.000	-	-
Vietnam Joint Stock Commercial Bank for Industry and Trade - Hai Phong Branch			11.816.224.000	11.816.224.000	-	-
<b>Total Short-term borrowings</b>	<b>-</b>	<b>-</b>	<b>208.225.460.135</b>	<b>115.716.224.000</b>	<b>92.509.236.135</b>	<b>92.509.236.135</b>
<b>b) Long-term borrowings</b>						



**DOAN XA PORT JOINT STOCK COMPANY**

Address: No. 15, Ngo Quyen Street, Van My Ward, Ngo Quyen District, Hai Phong City

**FINANCIAL REPORT QUARTER IV-2024**

For the fiscal year ending December 31, 2024

**Notes to the Financial Statements (Continued)****16 TAX AND OTHER PAYABLES TO THE STATE BUDGET**

	Beginning balance		During the year		Ending balance	
	Receivable 01/01/2024	Payables 01/01/2024	Payables in the year	Actual payment in the year	Receivables 31/12/2024	Payables 31/12/2024
	VND	VND	VND	VND	VND	VND
- Value Added Tax	-	-	96.049.905.984	95.367.742.510	-	682.163.474
- Corporate income tax	-	6.434.438.043	13.280.867.481	15.520.045.758	-	4.195.259.766
- Personal income tax	-	27.999.488	2.536.631.064	2.523.535.648	-	41.094.904
- Land tax and land rent	-	-	4.232.557.800	4.232.557.800	-	-
- Fees, charges and other payables	-	-	4.493.427	4.493.427	-	-
	-	<b>6.462.437.531</b>	<b>116.104.455.756</b>	<b>117.648.375.143</b>	-	<b>4.918.518.144</b>

## 17. OTHER PAYABLES

	<u>31/12/2024</u>	<u>01/01/2024</u>
	VND	VND
Trade union fee	247.665.745	366.764.213
Dividends or profits payable	79.179.000	77.007.300
Other payables	176.400.325	851.283.410
	<u><b>503.245.070</b></u>	<u><b>1.295.054.923</b></u>

### b) Long term

Long-term deposits, collateral received

## 18. OWNER'S EQUITY

### a) Changes in owner's equity

	Owner's investment capital	Owner's equity	Development Investment Fund	Retained earnings	Total
		VND	VND	VND	VND
<b>Beginning balance of previous year</b>	<b>272.820.270.000</b>	<b>1.248.771.566</b>	<b>222.647.646.117</b>	<b>66.476.120.633</b>	<b>563.192.808.316</b>
Tăng vốn trong năm trước	250.000.000.000	-	-	-	250.000.000.000
Profit for previous year	-	-	-	56.006.401.601	56.006.401.601
Bonus shares from the Development Investment Fund Provision or funds from profits	54.457.990.000	-	(54.457.990.000)	-	-
<i>Bonus and welfare fund</i>	-	-	-	(1.700.000.000)	(1.700.000.000)
Stock dividend	21.823.070.000	-	-	(21.823.070.000)	-
Cash dividend	-	-	-	(27.232.167.000)	(27.232.167.000)
Other decrease	-	(125.000.000)	-	-	(125.000.000)
<b>Ending balance of previous year</b>	<b>599.101.330.000</b>	<b>1.123.771.566</b>	<b>168.189.656.117</b>	<b>71.727.285.234</b>	<b>840.142.042.917</b>
<b>Beginning balance of current year</b>	<b>599.101.330.000</b>	<b>1.123.771.566</b>	<b>168.189.656.117</b>	<b>71.727.285.234</b>	<b>840.142.042.917</b>
Profit for this year	-	-	-	54.151.350.676	54.151.350.676
Cash dividend	-	-	-	(29.955.066.500)	(29.955.066.500)
Benefit reward fund	-	-	-	(1.400.000.000)	(1.400.000.000)
Provision for the executive board's reward fund	-	-	-	(504.230.750)	(504.230.750)
Other decrease	-	-	-	(1.800.000)	(1.800.000)
<b>Ending balance of t</b>	<b>599.101.330.000</b>	<b>1.123.771.566</b>	<b>168.189.656.117</b>	<b>94.017.538.660</b>	<b>862.432.296.343</b>

b, Details of Contributed capital	Ending of the period	Rate	Beginning of the year	Rate
	VND	%	VND	%
Mr. Hoang Van Quang	78.051.600.000	13,03%	78.051.600.000	13,03%
Mr. Nguyen Van Thuc	55.000.000.000	9,18%	55.000.000.000	9,18%
Tratimex P&L Joint Stock Company	600.000	0,0001%	32.487.600.000	5,42%
Other Shareholders	466.049.130.000	77,79%	433.562.130.000	72,37%
	<b>599.101.330.000</b>	<b>100%</b>	<b>599.101.330.000</b>	<b>100%</b>

**c) Capital transactions with owners and dividend and profit distribution**

	31/12/2024	01/01/2024
	VND	VND
Owner's equity		
- At the beginning of the year	599.101.330.000	599.101.330.000
- At the end of the period	599.101.330.000	599.101.330.000

**d) Stocks**

	31/12/2024	01/01/2024
	VND	VND
Number of shares registered for issuance	59.910.133	59.910.133
Number of shares sold to the public	59.910.133	59.910.133
- Common stock	59.910.133	59.910.133
Number of shares outstanding	59.910.133	59.910.133
- Common stock	59.910.133	59.910.133
Outstanding shares par value (VND):	10.000	10.000

**e) Company funds**

	31/12/2024	01/01/2024
	VND	VND
- Development investment fund	168.189.656.117	168.189.656.117
	<b>168.189.656.117</b>	<b>168.189.656.117</b>

**g) Income and expenses, profits and losses directly recorded to owner's equity in accordance with specific Accounting standards**

**19. OFF-BALANCE SHEET ITEMS**

**Foreign currencies**

	Calculation unit	31/12/2024	01/01/2024
- US Dollar	USD	5.488,29	5.488,29

**20. TOTAL REVENUE FROM SALES OF GOODS AND RENDERING OF SERVICES**

	The year 2024	The year 2023
	VND	VND
Revenue from sale of goods	569.986.118.734	288.659.384.623
Revenue from rendering of services	111.754.794.666	122.016.157.171
	<b>681.740.913.400</b>	<b>410.675.541.794</b>



**21. COST OF GOODS SOLD**

	<u>The year 2024</u>	<u>The year 2023</u>
	VND	VND
Cost of finished products and goods sold	541.327.245.782	285.115.907.774
Cost of services provided	58.839.708.446	62.334.492.680
	<u><b>600.166.954.228</b></u>	<u><b>347.450.400.454</b></u>

**22. FINANCIAL INCOME**

	<u>The year 2024</u>	<u>The year 2023</u>
	VND	VND
Interest income	14.253.783.487	15.561.912.246
Dividends or profits received	1.733.175.000	1.726.425.000
Realised exchange gain	57.572.036	1.865.512.561
Unrealised exchange gain	5.581.591	-
Other financial income	-	-
	<u><b>16.050.112.114</b></u>	<u><b>19.153.849.807</b></u>

**23. FINANCIAL EXPENSES**

	<u>The year 2024</u>	<u>The year 2023</u>
	VND	VND
Interest expense on loans	2.432.740.899	-
(Reversal)/Provision for financial investment impairment	(675.265.813)	(1.962.240.000)
Foreign exchange loss arising during the period	4.348.709.834	-
Foreign exchange loss from revaluation of year-end balances	13.279.200	12.952.595
	<u><b>6.119.464.120</b></u>	<u><b>(1.949.287.405)</b></u>

**24. OTHER INCOME**

	<u>The year 2024</u>	<u>The year 2023</u>
	VND	VND
Revenue from scrap liquidation	11.111.111	7.976.361
Revenue from the liquidation of fixed assets	-	220.555.555
Surplus income after inventory count	65.718.334	-
Other income	19.238.800	8.373.487
	<u><b>96.068.245</b></u>	<u><b>236.905.403</b></u>

**25. OTHER EXPENSES**

	<u>The year 2024</u>	<u>The year 2023</u>
	VND	VND
Late tax payment	88.723.718	-
Other expenses	35.642.794	637.482
	<u><b>124.366.512</b></u>	<u><b>637.482</b></u>

## 26. SELLING EXPENSES AND GENERAL ADMINISTRATIVE EXPENSES

### a) *Selling expenses include:*

	The year 2024	The year 2023
	VND	VND
Raw materials	84.172.427	
Labour expenses	1.670.582.948	
Tools, equipment, supplies expenses	42.272.376	
Depreciation expenses	99.284.232	
Provision/Reversal of provision for product warranty	(1.427.523.590)	
Expenses of outsourcing services	3.592.612.666	
Other expenses in cash	3.119.945.794	
	<b>7.181.346.853</b>	<b>-</b>

### b) *General administrative expense include:*

	The year 2024	The year 2023
	VND	VND
Raw materials	185.270.569	454.056.762
Labour expenses	7.797.976.382	6.219.975.710
Tools, equipment, supplies expenses	454.736.327	158.554.042
Depreciation expenses	842.419.714	810.372.218
Tax, Charge, Fee	4.235.557.800	4.240.558.000
Provision expenses/ Reversal of provision expenses	83.411.124	
Expenses of outsourcing services	1.874.746.218	1.182.749.943
Other expenses in cash	1.303.500.187	1.672.799.301
	<b>16.777.618.321</b>	<b>14.739.065.976</b>

## 27. CURRENT CORPORATE INCOME TAX EXPENSES

	The year 2024	The year 2023
	VND	VND
<b><i>Corporate income tax from main business activities</i></b>		
<b>Total accounting profit before corporate income tax</b>	<b>67.508.343.725</b>	<b>69.825.480.497</b>
<b>Adjustments to increase</b>	<b>1.061.606.522</b>	<b>996.338.982</b>
- <i>Penalties</i>	88.723.718	
- <i>Remuneration of non-executive directors</i>	335.000.000	350.000.000
- <i>Other non-deductible expenses</i>	637.882.804	646.338.982
Adjustments for reduction	<b>(1.739.985.000)</b>	<b>(1.726.425.000)</b>
Dividends, distributed profits	(1.733.175.000)	(1.726.425.000)
Bonuses from government agencies	(6.810.000)	
Taxable income	66.829.965.247	69.095.394.479
<b>Current corporate income tax expense (tax rate 20%)</b>	<b>13.365.993.049</b>	<b>13.819.078.896</b>

**28. COST OF PRODUCTION AND BUSINESS BY FACTOR**

	<u>The year 2024</u>	<u>The year 2023</u>
	VND	VND
Cost of materials and supplies	7.268.931.965	7.602.115.020
Labor cost	43.596.916.193	33.384.999.520
Depreciation of fixed assets	4.146.357.630	2.941.584.907
Outsourced costs	29.402.024.932	24.844.750.811
Other cash expenses	11.603.416.613	9.008.020.360
	<b><u>96.017.647.333</u></b>	<b><u>77.781.470.618</u></b>

**30. SEGMENT REPORTING**

Because the Company's main activities mainly arise in the territory of Vietnam, the Company does not present Segment Reports by business sector and geographical area.

**31. COMPARATIVE FIGURES**

Comparative figures on the Balance Sheet and corresponding notes are figures on the Financial Statements for the fiscal year ending December 31, 2023, which have been audited by UHY Audit and Consulting Limited Liability Company

Hải Phòng, January 17, 2025

<p><b>Preparer</b></p>  <hr style="width: 80%; margin: 0 auto;"/> <p><b>Nguyen Thi Thao</b></p>	<p><b>Chief Accountant</b></p>  <hr style="width: 80%; margin: 0 auto;"/> <p><b>Nguyen Thi Thanh Ha</b></p>	<p><b>General Director</b></p>  <hr style="width: 80%; margin: 0 auto;"/> <p><b>Hoang Van Minh</b></p>
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