WALL STREET SECURITIES JOINT STOCK COMPANY

Phụ lục III - Biểu số 3.4-NHNN

Icon4 Building, No. 243A De La Thanh, Lang Thuong Ward, Dong Da District, Hanoi

ASSETS AND LIABILITIES STATEMENT REPORT

Period: Quarter 4, 2024

Unit: million VND

Items	Increase	Decrease	Ending balance
1	2	3	4
I. Assets (Using capital)	623.363	624.503	486.465
1. Cash	423.817	341.498	95.781
- Cash in hand	690	383	356
- Bank deposits	423.127	341.115	95.425
- Cash in transit			
2. Business activities	188.372	268.516	375.331
a, Short-term securities investments and other short-term investments	188.372	268.516	288.669
- Self-trading securities	2.372	3.266	102.669
+ Government bonds			
+ Government-guaranteed corporate bonds			
+Bonds and other securities issued by credit institutions and other financial institutions			
+ Bonds and other securities issued by economic organizations	2.372	3.266	102.669
- Short-term investments of securities companies	186.000	265.250	186.000
+ Investments in credit institutions and other domestic financial institutions			
+ Investments in domestic economic organizations	186.000	265.250	186.000
+ Investments in overseas organizations			
b, Long-term securities investments and joint venture capital contributions of securities companies			93.503
-Investments in credit institutions and other domestic financial institutions			
- Investments in domestic economic organizations			93.503
- Investments in overseas organizations			
c, Other long-term investments			
- Investments in credit institutions and other domestic financial institutions			
- Investment in domestic economic organizations			
- Investment in foreign organizations			
d, Provision for devaluation of securities and other long-term			(6.841)
3. Other assets	11.174	14.489	15.353
II. Liabilities (capital sources)	130.914	132.054	486.465
1. Borrowings from credit institutions, other domestic financial			
2. Borrowings from other domestic entities			
3. Foreign loans			
4. Issued bonds			
5. Payment for securities transactions of investors	123.630	126.107	9.533
6. Capital and funds	4.376	3.180	482.942
a, Initial capital contribution			503.000
b, Additional capital			
c, Adjusted capital			
d, Funds and undistributed profits	4.376	3.180	(20.058)
7. Other liabilities	2.907	2.766	(6.009)

Lập ngày 20 tháng 01 năm 2025

Người lập biểu
(Ký, họ tên)

PHÓ TỔNG GIÁM ĐỐC
(Ký, họ tên, đóng dấu)

Cty Cổ Phần Chứng Khoán Phố WALL

Digitally signed by Cty Cổ Phần Chứng Khoán Phố WALL
DN: C=VN, S=HÀ NỘI, L=Đống Đa, CN=Cty Cổ Phần Chứng Khoán Phố WALL, OID.0.9.2342.19200300.100.1.1=MST:0102590252
Reason: I am the author of this document
Location:
Date: 2025.01.20 19:53:36+07'00'
Foxit PDF Reader Version: 2024.3.0

KẾ TOÁN TRƯỞNG
Vũ Thị Yến

CÔNG TY CỔ PHẦN CHỨNG KHOÁN PHỐ WALL

PHÓ TỔNG GIÁM ĐỐC
Nguyễn Viết Thắng