

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM

Độc Lập - Tự Do - Hạnh Phúc



CÔNG TY CỔ PHẦN KHU CÔNG NGHIỆP HIỆP PHƯỚC

Khu B, đường số 1, Khu công nghiệp Hiệp Phước, Xã Hiệp Phước, Huyện Nhà Bè, TP. HCM, Việt Nam

Điện thoại: (84 28) 37800345; 37800350; 37800351 - Fax: (84 28) 37800341

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Website: www.hiepphuoc.com

No: 22/2025/CBTT-HIPC- Finance and Accounting Ho Chi Minh City, January 20th, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: - **Hanoi Stock Exchange**

- Name of company: **HIEP PHUOC INDUSTRIAL PARK JOINT STOCK COMPANY (HIPC)**
- Stock symbol: **HPI**
- Address: B Area, Street No. 1, Hiep Phuoc Industrial Park, Hiep Phuoc Commune, Nha Be District, Ho Chi Minh City, Vietnam.
- Telephone: 028 37800345 Fax: 028 37800341
- Website: <http://www.hiepphuoc.com/> Email: hiepphuocco@hiepphuoc.com
- Information Discloser: Mr. **Huynh Bao Duc** – General Director
- Telephone: 028 37800345
- Content of information disclosure:

Financial Statements in Quarter 04/2024

Separate Financial Statements (Listed organizations has no subsidiaries and superior accounting units have affiliated units);

Consolidated Financial Statements (Listed organizations have subsidiaries);

General Financial Statements (Listed organizations has an accounting units directly under its own accounting system).

- *Cases in which the cause must be explained:*

+ *The auditing organization expresses an opinion that is not a fully accepted opinion for financial statements (for audited financial statements in 2024):*

Yes

No

Explanatory documents in case of integration:

Yes

No

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

Yes

No

Explanatory documents in case of integration:

Yes

No

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

Yes

No

Explanatory documents in case of integration:

Yes

No

+ The profit after tax in the reporting period suffered a loss, converted from profit in the same period last year to a loss in this period or vice versa:

Yes

No

Explanatory documents in case of integration:

Yes

No

This information was published on the Company's website on January 20th, 2025 at the link: www.hiepphuoc.com

We hereby commit that the information published above is true and take full responsibility before the law for the content of the published information.

GENERAL DIRECTOR 

Attachments:

- Quarter 04 2024 Financial Statements



Huỳnh Bảo Đức



CÔNG TY CỔ PHẦN KHU CÔNG NGHIỆP HIỆP PHƯỚC

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No: 29./2025/CBTT-HIPC- Finance and Accounting Ho Chi Minh City, January 20th, 2025

DISCLOSURE OF INFORMATION

To: The State Securities Commission
Ho Chi Minh Stock Exchange

- Name of company: **HIEP PHUOC INDUSTRIAL PARK JOINT STOCK COMPANY (HIPC)**
- Stock symbol: **HPI**
- Address: B Area, Street No. 1, Hiep Phuoc Industrial Park, Hiep Phuoc Commune, Nha Be District, Ho Chi Minh City, Vietnam.
- Telephone: 028 37800345 Fax: 028 37800341
- Website: <http://www.hiepphuoc.com/> Email: hiepphuocco@hiepphuoc.com
- Information Discloser: Mr. **Huynh Bao Duc** – General Director
- Telephone: 028 37800345
- Content of information disclosure:

Disclosure of information on the Business Performance Report for Quarter 4 2024 and explanation of the difference in after-tax profit in this report, which has changed by 10% or more compared to the same period in 2023.

Unit: VNĐ

No.	Items	Quarter IV/2024 (1)	Quarter IV/2023 (2)	Difference (1)-(2)	Rate % (1)/ (2)
1	Total Revenue	24,314,467,098	40,116,158,319	(15,801,691,221)	61%
2	Total Expenses	9,487,592,119	2,825,457,308	6,662,134,811	336%
3	Profit Before Tax	14,826,874,979	37,290,701,011	(22,463,826,032)	40%
4	Corporate Income Tax				
5	Profit After Tax	14,826,874,979	37,290,701,011	(22,463,826,032)	40%

According to the financial report for Quarter 4 2024, the after-tax profit of the Company is 14.82 billion VND, a decrease of 22.46 billion VND compared to the same period in 2023. HIPC would like to provide the following explanation:

1. Total revenue decreased by 15.8 billion VND, equivalent to a 39% decrease compared to the same period in 2023. Although revenue from providing clean water and wastewater treatment increased by 2.7 billion VND, during the period, there was a recognition of a revenue reduction of 8.9 billion VND due to the conversion of land lease payment from a lump sum to an annual payment. In 2023, a revenue reduction of 61 billion VND was recorded, leading to an increase in revenue by 55.8 billion VND. Financial activity revenue decreased by 71.7 billion VND compared to the previous period due to the recognition of late payment interest of 66.8 billion VND and a significant reduction in interest rates in 2024.
2. The total cost increased by 6.66 billion VND, equivalent to a 236% increase compared to the same period in 2023. This is due to the increase in the cost of land leasing by 2.4 billion VND, the cost of clean water by 1.9 billion VND, and financial expenses by 2.7 billion VND, as there was a reversal of financial investment provisions in 2023.
3. For the reasons mentioned above, the net profit after tax for Quarter 4 2024 of the Company is 14.82 billion VND, a decrease of 60% compared to the same period in 2023, equivalent to a decrease of 22.29 billion VND.

Save as:

- As above;
- Save Admin, Finance and Accounting.



Huỳnh Bảo Đức