

Number: 02/2025/CV-PGN

Vinh Phuc, January 20, 2025

**PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS**

To: Hanoi Stock Exchange

Pursuant to the provisions of Clause 3, Article 14 of Circular 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the stock market, Plastic Additives Joint Stock Company shall disclose information on the financial statements (FS) of the 4th quarter of 2024 to the Hanoi Stock Exchange as follows:

1. Organization name: Plastic Additives Joint Stock Company
  - Code proof Contract : PGN
  - Land Address : Minh Quyet Village , Khai Quang Ward , City Vinh Yen, province Vinh Phuc
  - Electricity phone link Contact : 02113 717108
  - Email: [trandangcong2082@gmail.com](mailto:trandangcong2082@gmail.com) Website: <https://pgn.com.vn>

2. Public information content dad :

- Quarter 4 Financial Statements year 2024

Separate financial statements (TCNY has no subsidiaries and the superior accounting unit has affiliated units);

Consolidated financial statements (TCNY has subsidiaries);

Consolidated financial statements (TCNY has a affiliated accounting unit with its own accounting apparatus);

- Cases that require explanation

+ The audit organization gives an opinion that is not an unqualified opinion on the financial statements (for reviewed/audited financial statements):

Yes  No

Explanatory document in case of integration:

Yes  No

+ Profit after tax in the reporting period has a difference of 5% or more before and after auditing, carry forward losses or vice versa (for audited financial statements in 2022)

Yes  No

Explanatory document in case of integration:

Yes No

+ Does the profit after corporate income tax in the business results report of the reporting period change by 10% or more compared to the same period last year?

Yes  No

Explanatory document in case of integration:

Yes  No

+ Is the profit after tax in the reporting period a loss, shifting from profit in the same period last year to loss in this period or vice versa?

Yes  No

Explanatory document in case of integration:

Yes  No

This information was published on the company's website on January 20, 2025 at the link: <https://pgn.com.vn>.

### 3. Report on transactions with a value of 35% or more of total assets in 2023 :

In case TCNY has transactions, please report the following contents:

- Transaction content: No Have
- Ratio of transaction value/total asset value of the enterprise (%) (based on the most recent financial report):
- Transaction completion date: .....

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

#### ORGANIZATION REPRESENTATIVE LEGAL REPRESENTATIVE/ PERSON USING THE PROVIDERS

**Attached documents:**

- Financial statements for the fourth quarter of 2024
- Document prize program



TỔNG GIÁM ĐỐC  
*Trần Đăng Công*

**JOINT STOCK COMPANY  
PLASTIC ADDITIVES**

Number: 01 / 2025 /CV-PGN  
Re: *Explanation of profit in  
Q4/2024 decreased compared to  
the same period last year*

**SOCIALIST REPUBLIC OF VIETNAM**  
**Independence – Freedom – Happiness**

Vinh Phuc, January 20, 2025

**To: State Securities Commission  
Hanoi Stock Exchange**

Based on the financial report of Q4.2024. Profit after tax in Q4.2024 decreased by more than 10% compared to Q4.2023. Specifically as follows:

Only pepper	Q4.2024	Q4.2023	Increase / Decrease	% increase reduce
Gross sales of merchandise and services	73,997,526,452	51,398,887,748	22,598,638,704	43.97%
Cost of goods sold	73,398,654,088	46,581,434,337	26,817,219.751	57.57%
Gross profit from sales of merchandise and services	598,872,364	4,817,453,411	(4,218,581,047)	(87.57%)
Ratio Gross profit margin	0.81%	9.37%	(8.56%)	(91.37%)
Net profit after tax	(2,030,493,566)	1,869,980,617	(3,900,474,183)	(208.58%)

Gross sales of merchandise and services in Q4/2024 increased by 43.97% over the same period last year. However, Net profit after tax in Q4/2024 decreased by 208.58% over the same period in 2023. The main reason affecting production and business results is that the gross profit margin decreased from 9.37% to 0.81% in Q4/2024, equivalent to a decrease of 91.37% over the same period last year.

Above is the explanation for the reason for the decrease in profit compared to the same period last year of Plastic Additives Joint Stock Company.

*Respectfully report !*

**Recipient :**

- As above
- Board of Directors
- Save VT

**PLASTIC ADDITIVES JOINT STOCK COMPANY**

**CEO**



**TỔNG GIÁM ĐỐC**  
*Trần Đăng Công*

**JOINT STOCK COMPANY  
PLASTIC ADDITIVES**

**FINANCIAL STATEMENTS  
QUARTER IV 2024**



**Content :**

1. Statement of board of Directors
2. Balance sheet
3. Income statement
4. Cash flow statement
5. Notes to financial statements

Vinh Phuc, January 20, 2025

# FINANCIAL STATEMENTS

## QUARTER IV 2024

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*January 2025*

## STATEMENT THE BOARD OF DIRECTORS

Board of Directors Director of Joint Stock Company part Plastic Additives ( after ) This call turn off ( the “ Company ”) Financial Reporting of the Company for period plan Q4 math 2024 ( from October 1, 2024 - December 31, 2024 ).

### BOARD OF DIRECTORS AND MANAGEMENT

The members pill Festival Co - Administrator and Board of Directors Governor thing Company for period plan maths from 01/10/2024 - 31/12/2024 and arrive day set up newspaper The report includes :

#### Festival copper management value :

Mrs. Ngo Hoai Thanh	Owner president
Mr. Tran Dang Cong	Deputy Owner president
Mr.r Tran Dang Phi	Member
Mr. Chu Van Phuong	Member
Mr. Tran Tuan Nghia	Member

#### Board of Directors Governor thing onion :

Mr. Tran Dang Cong	General Director
Mr. Nguyen Trong Cuong	Deputy Total supervisor Governor from duty from 11/11/2024.
Mrs. Duong Thi Hai Ha	Supervisor Governor product export

#### Board of Control :

The members Board of Supervisors control of the Company for period plan maths from 01/10/2024 - 31/12/2024 and give arrive day set up newspaper The report includes :

Mrs. Nguyen Thi Duyen	Head of the Board of Supervisors control
Mr. Nguyen Van Hung	Member
Mr. Tran Dac Nhat	Member

Chief Accountant of the Company period plan maths from 01/10/2024 - 31/12/2024 and give arrive day set up newspaper fox To be grandma Tran Thi Viet Oanh.

### EVENTS AFTER THE BALANCE SHEET

Board of Directors Company Director confirmed determine that , no Have the case mandarin weight any release born after day conclude end year degree plan math , yes image enjoy weight weak , need Right thing adjust or labour dad in Report talent main with according to.

## STATEMENT OF THE BOARD OF DIRECTORS (CONTINUED)

### RESPONSIBILITIES OF THE BOARD OF DIRECTORS

Board of Directors Company Director has blame duty Report talent main give period plan Q4 math from 01/10/2024 - 31/12/2024 , response light central real and fit reason love image talent main also like conclude fruit active dynamic terrible business and love image save transfer money bad of the Company in period . In the work Report talent main This is the Board of Directors . Governor Okay Love bridge Right :

- Choose select the main book plan maths prefer fit and pressure use the main book there one way best restaurant
- Give go out the judge guess and wish calculate one way fit kidney weight
- State clear the original blocked plan maths prefer fit Have Okay obey whether or not those pressure use wrong deviated weight weak need Okay labour dad and prize prefer in Report talent main or not ; and
- Set up newspaper fox talent main above muscle office active dynamic link custom apart from school fit Are not body give that the Company will next custom active dynamic terrible business

Board of Directors Governor body receive that the Company has obey goalkeeper the Love bridge state above in job Report talent main .

Board of Directors Company Director blame duty sure tell that book book plan maths Okay take note copy edema fit to reflect image fit reason love image talent main of the Company at any time keep time point any and sure tell that Report talent main edema fit with Standard squid plan math , mechanism degree plan maths business Vietnam and the rule determine France reason Have link mandarin arrive job set up and program Presentation talent main . Prison Governor also bear blame duty sure safety give talent product of the Company and because So real presently the measure France prefer fit to compartment block and release presently the fraudulent behavior cheat and wrong violation other .

### OTHER COMMITMENTS

Board of Directors Director of Commitment that the Company has obey goalkeeper job labour dad information according to rule determine in Circular No. 155/2015/TT-BTC dated October 6, 2015 of Ministry of Finance direction guide about job labour dad information on market school proof contract and rule determine about management treat company at Resolution Decree 71/2017/ND-CP dated June 6, 2017 guiding guide about management treat pressure company use opposite to with the Company they and Circular No. 95/2017/TT-BTC dated September 22, 2017 of Ministry of Finance direction guide one number thing belong to Resolution Decree 71/2017/ND-CP.



TỔNG GIÁM ĐỐC

Vinh Phuc , January 20 , 2025  
*Trần Đình Công*

INTERIM BALANCE SHEET

Quarter IV 2024

In December 31 , 2024

Unit : VND

ASSET	CODE	Notes	12/31/2024	01/01/2024
<b>CURRENT ASSETS</b>	<b>100</b>		<b>164,583,126,116</b>	<b>176,498,129,911</b>
<b>Money and the section soy sauce</b>	<b>110</b>	<b>4.1</b>	<b>2,916,357,009</b>	<b>5,680,905,186</b>
Cash	111		2,915,771,431	5,680,905,186
Cash equivalents	112		585,578	-
<b>Short-term financial investments</b>	<b>120</b>	<b>4.2</b>	<b>15,401,124,200</b>	<b>15,200,000,000</b>
Held-to-maturity investments	123		15,401,124,200	15,200,000,000
<b>Short-term receivables</b>	<b>130</b>		<b>67,862,984,534</b>	<b>88,240,136,878</b>
Short-term trade receivables	131	4.3	67,445,628,088	87,992,996,780
Short-term repayments to suppliers	132		304,999,200	25,812,000
Other short-term receivables	136	4.4	112,357,246	221,328,098
<b>Inventories</b>	<b>140</b>		<b>78,225,741,689</b>	<b>67,119,420,893</b>
Inventories	141	4.5	78,225,741,689	67,119,420,893
<b>Other current assets</b>	<b>150</b>		<b>176,918,684</b>	<b>257,666,954</b>
Short-term prepaid expenses	151	4.6	161,430,496	164,166,492
Deductible VAT	152		13,718,190	92,104,727
Taxes and other receivables from government budget	153		1,769,998	1,395,735
<b>LONG-TERM ASSETS</b>	<b>200</b>		<b>27,655,436,136</b>	<b>33,644,244,247</b>
<b>Long-term receivables</b>	<b>210</b>	<b>4.4</b>	<b>401,201,417</b>	<b>1,536,311,479</b>
Other long-term receivables	216		401,201,417	1,536,311,479
<b>Fixed assets</b>	<b>220</b>		<b>24,610,491,591</b>	<b>28,919,862,696</b>
Tangible fixed assets	221	4.7	22,064,344,663	25,614,897,580
- Historical costs	222		46,821,896,171	46,722,896,171
- Accumulated depreciation (*)	223		(24,757,551,508)	(21,107,998,591)
Finance lease fixed assets	224	4.8	2,546,146,928	3,304,965,116
- Historical costs	225		4,552,909,091	4,552,909,091
- Accumulated depreciation (*)	226		(2,006,762,163)	(1,247,943,975)
<b>Long-term assets in progress</b>	<b>240</b>		<b>745,948,500</b>	<b>745,948,500</b>
Construction in progress	242		745,948,500	745,948,500
<b>Long-term investments</b>	<b>250</b>		<b>600,000,000</b>	<b>600,000,000</b>
Held to maturity investments	255	4.2	600,000,000	600,000,000
<b>Other long-term assets</b>	<b>260</b>		<b>1,297,794,628</b>	<b>1,842,121,572</b>
Long-term prepaid expenses	261	4.6	1,297,794,628	1,842,121,572
<b>TOTAL ASSETS</b>	<b>270</b>		<b>192,238,562,252</b>	<b>210,142,374,158</b>



INTERIM BALANCE SHEET (CONTINUED)

Quarter IV 2024

In December 31 , 2024

Unit : VND

RESOURCES	CODE	Notes	12/31/2024	01/01/2024
<b>LIABILITIES</b>	<b>300</b>		<b>84,451,618,305</b>	<b>103,110,814,165</b>
<b>Short-term liabilities</b>	<b>310</b>		<b>84,016,298,997</b>	<b>101,633,133,745</b>
Short-term trade payables	311	4.9	19,546,583,037	26,332,481,868
Short-term prepayments from customers	312		110,745,591	139,345,591
Taxes and other payables to government budget	313	4.10	1,232,912,398	5,082,022,744
Payables to employees	314		281,662,458	261,151,785
Short-term accrued expenses	315		932,955,389	461,803,611
Short-term unearned revenues	318	4.12	1,600,000	1,600,000
Other short-term payments	319	4.13	46,240,740	31,762,460
Short-term borrowings and finance lease liabilities	320	4.11	61,219,623,497	68,678,989,799
Bonus and welfare fund	322		643,975,887	643,975,887
<b>Long-term liabilities</b>	<b>330</b>		<b>435,319,308</b>	<b>1,477,680,420</b>
Long-term unearned revenues	336	4.12	93,313	481,725
Long-term borrowings and finance lease liabilities	338	4.11	435,225,995	1,477,198,695
<b>OWNER'S EQUITY</b>	<b>400</b>		<b>107,786,943,947</b>	<b>107,031,559,993</b>
<b>Owner's equity</b>	<b>410</b>	<b>4.14</b>	<b>107,786,943,947</b>	<b>107,031,559,993</b>
Contributed capital	411		94,648,590,000	84,509,400,000
- Ordinary shares with voting rights	411A		94,648,590,000	84,509,400,000
Capital surplus	412		(134,050,000)	(134,050,000)
Development and investment funds	418		6,787,063,739	6,316,984,134
Undistributed profit after tax	421		6,485,340,208	16,339,225,859
- Undistributed profit after tax brought forward	421A		5,729,956,254	11,116,119,133
- Undistributed profit after tax for the current period	421B		755,383,954	5,223,106,726
<b>TOTAL CAPITAL</b>	<b>440</b>		<b>192,238,562,252</b>	<b>210,142,374,158</b>

Vinh Phuc, January 20 , 2025

People set up expression



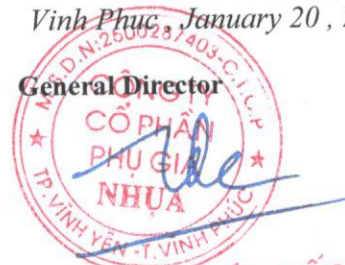
Nguyen Thi Nga

Chief Accountant



Tran Thi Viet Oanh

General Director



TỔNG GIÁM ĐỐC

Trần Đăng Công

INCOME STATEMENTS

Quarter IV 2024

Unit : VND

INDICATORS	CODE	NOTES	Quarter IV		Accumulation plan from head year arrive last precious This	
			THIS YEAR	YEAR AGO	THIS YEAR	YEAR AGO
Gross sales of merchandise and services	01	4.15	73,997,526,452	51,398,887,748	221,001,048,262	214,967,800,029
Revenue deductions	02	4.16	-	-	-	280,500,000
Net sales of merchandise and services	10		73,997,526,452	51,398,887,748	221,001,048,262	214,687,300,029
Cost of goods sold	11	4.17	73,398,654,088	46,581,434,337	208,496,776,977	197,800,571,234
Gross profit from sales of merchandise and services	20		598,872,364	4,817,453,411	12,504,271,285	16,886,728,795
Financial income	21	4.18	(56,846,821)	148,426,168	509,439,892	216,280,084
Financial expenses	22	4.19	1,337,639,366	1,449,447,823	5,951,153,867	5,963,868,125
- Including : Cost interest get a loan	23		1,337,639,366	1,444,927,591	5,947,215,603	5,946,890,285
Selling expenses	25	4.20	107,668,114	211,664,611	700,151,505	583,417,008
General and administrative expenses	26	4.20	1,009,508,495	916,929,047	4,058,248,347	3,657,854,082
Net profits from operating activities	30		(1,912,790,432)	2,387,838,098	2,304,157,458	6,897,869,664
Other income	31	4.21	1	200,000	1	9,291,413
Other expenses	32	4.22	182,753,568	1,105,018	444,334,489	1,105,018
Profit from other activities	40		(182,753,567)	(905,018)	(444,334,488)	8,186,395

Net profit before tax	50	(2,095,543,999)	2,386,933,080	1,859,822,970	6,906,056,059
Current corporate income tax expense	51	(65,050,433)	516,952,463	1,104,439,016	1,682,949,333
Deferred corporate income tax expenses	52	-	-	-	-
Net profit after tax	60	(2,030,493,566)	1,869,980,617	755,383,954	5,223,106,726
Basic earnings per share (*)	70	4.23	221	80	618

Vinh Phuc, January 20, January 1, 2025

People set up expression



Nguyen Thi Nga

Chief Accountant



Tran Thi Viet Oanh

General Director



TỔNG GIÁM ĐỐC  
 Trần Đăng Công

## CASH FLOW STATEMENT

(According to the method ) France cockroach next )

Quarter IV 2024

Unit : VND

TEMS	Code	Notes	Accumulation plan from head year arrive last precious This	
			This year	Year before
1	2	3	6	7
<b>Cash flows from operating activities</b>				
<b>Profit before tax</b>	<b>01</b>		<b>1,859,822,970</b>	<b>6,906,056,059</b>
<b>Adjustments for:</b>				
- Depreciation and amortization	02		4,408,371,105	4,335,194,467
- Provisions	03		-	-
- Gains (losses) on exchange rate differences from revaluation of accounts derived from foreign currencies	04		-	3,660,292
- Gains (losses) on investing activities	05		(475,413,153)	(195,667,510)
- Interest expense	06		5,947,215,603	5,946,890,285
- Other adjustments	07			
<b>Operating profit before movements in working capital</b>	<b>08</b>		<b>11,739,996,525</b>	<b>16,996,133,593</b>
- Increase (decrease) in receivables	09		22,087,580,011	(10,900,509,490)
- Increase (decrease) in inventories	10		(11,106,320,796)	2,574,192,227
Increase (decrease) in payables (exclusive of interest payables, enterprise income tax payables)	11		(9,017,770,660)	(1,161,283,198)
- Increase (decrease) in prepaid expenses	12		547,062,940	846,437,119
- Increase (decrease) in trading securities	13			
- Interest paid	14		(5,306,823,564)	(5,898,676,674)
- Enterprise income tax paid	15		(3,440,773,667)	(1,719,652,686)
- Other receipts from operating activities	16			
- Other payments on operating activities	17		-	-
<b>Net cash flows from operating activities</b>	<b>20</b>		<b>5,502,950,789</b>	<b>736,640,891</b>
<b>Cash flows from investing activities</b>				
Purchase or construction of fixed assets and other long-term assets	21		(99,000,000)	(3,033,809,818)
Proceeds from disposals of fixed assets and other long-term assets	22		-	9,090,909

Loans and purchase of debt instruments from other entities	23	(6,701,124,200)	(15,501,000,000)
Collection of loans and repurchase of debt instruments of other entities	24	6,500,000,000	1,551,000,000
Equity investments in other entities	25		
Proceeds from equity investment in other entities	26		
Interest and dividend received	27	533,964,236	83,743,412
<b>Net cash flows from investing activities</b>	<b>30</b>	<b>233,840,036</b>	<b>(16,890,975,497)</b>
<b>Cash flows from financing activities</b>			
Proceeds from issuance of shares and receipt of contributed capital	31		
Repayments of contributed capital and repurchase of stock issued	32		
Proceeds from borrowings	33	137,375,539,200	115,397,331,080
Repayment of borrowings	34	(144,924,600,502)	(98,787,010,782)
Repayment of obligations under finance leased	35	(952,277,700)	(2,276,340,027)
Dividends or profits paid to owners	36		
<b>Net cash flows from financial activities</b>	<b>40</b>	<b>(8,501,339,002)</b>	<b>14,333,980,271</b>
<b>Net cash flows during the period</b>	<b>50</b>	<b>(2,764,548,177)</b>	<b>(1,820,354,335)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>60</b>	<b>5,680,905,186</b>	<b>7,501,259,521</b>
Effect from changing foreign exchange rate	61		
<b>Cash and cash equivalents at the end of the period</b>	<b>70</b>	<b>2,916,357,009</b>	<b>5,680,905,186</b>

Vinh Phuc , January 20 , 2025

People set up expression

Chief Accountant



Nguyen Thi Nga



Tran Thi Viet Oanh



General Director

TỔNG GIÁM ĐỐC  
 Trần Đăng Công

## NOTES TO FINANCIAL STATEMENTS

(Theories ) bright This To be set part fit wall and need Okay read copper time with newspaper fox talent main  
with according to )

### 1. CHARACTERISTICS OF BUSINESS ACTIVITIES

#### 1.1 Image awake office have capital

Joint Stock Company part Plastic Additives ( after ) This call turn off is the "Company" operating dynamic according to Paper proof receive post sign terrible Joint Stock Company part No. 2500287403 issued by the Department Plan plan and Head private Conscious Vinh Phuc instead change 10th time on 11/03/2024. Capital thing rate above Paper proof receive post sign terrible business The Company 's charter capital is VND 94,648,590,000 , divided into 9,464,859 shares. part with destiny price is 10,000 VND / share part .

Pillar office main of the Company currently put in Minh Quyet village , Khai Quang ward , city street Vinh Yen, province Vinh Phuc, Vietnam.

People grand area legal of the Company is grandfather Tran Dang Cong.

Neck vote belong to Labour company Satisfied Okay seal listed above Department deliver pandemic proof contract River Domestic (HNX) from July 4 , 2019 with code proof contract is PGN.

Number quantity core pill Labour company at 31/12/2024 : 29 people

#### 1.2 Activity dynamic product export terrible business main

Activity dynamic product export terrible business main belong to Labour company in Quarter IV year 2024 including :

- Product export product product chemical matter other Not yet Okay stool enter where . Details : Product export the product product chemical matter other ;
- Product export product product other from rubber. Details : Product export product product other from rubber;
- Product export product product from Plastic ;
- Transport load row chemical road set by car , Details : transport load row chemical road set by car
- Pandemic service save hold row chemical

### 2. BASIS OF REPORTING AND ACCOUNTING PERIOD

#### 2.1 Mechanics office set up newspaper fox talent main

Newspaper fox talent main with according to Okay program display equal copper Vietnamese Nam (VND), according to original blocked price origin and edema fit with Standard squid plan maths Vietnamese Male , Che degree plan maths Business career Vietnamese Male and the rule determine France reason Have link mandarin arrive job set up and program display Newspaper fox talent main .

Newspaper fox talent main belong to Labour company Okay set up according to Make degree plan maths business publishing industry with according to Information private No. 200/2014/TT-BTC dated December 22, 2014 of Set Resources main direction guide Make degree plan maths business career

## 2.2 FINANCIAL YEAR

Year talent main belong to Labour company catch head from January 1 and conclude end enter December 31 , positive calendar . newspaper fox talent main Quarter IV of the year 2024 days Okay set for stage paragraph from 01/10/2024 - 31/12/2024.

## 3. SIGNIFICANT ACCOUNTING POLICIES

After This To be those main book plan maths mandarin weight Okay Labour company pressure use in job set up Newspaper fox talent main This :

### 3.1 Standard squid and regime degree plan maths pressure use

Labour company pressure use Standard squid and regime degree plan maths business career Vietnamese Male and the Rules determine France reason Have link mandarin arrive job set up Newspaper fox talent main .

### 3.2 Estimate calculate plan maths

Job set up Newspaper fox talent main obey goalkeeper according to the Standard squid plan maths Vietnamese Male Love Board of Directors Governor Right Have those wish calculate and fake determine image enjoy arrive number whether newspaper fox about the labour debt , asset product and job program display the section labour in debt and talent product potential hidden in day set up Newspaper fox talent main also like the number whether newspaper fox about business collect and cost in throughout period plan math ( period) active action ). Conclusion fruit active dynamic terrible business real economy Have body other with the wish calculate , fake determine put go out .

### 3.3 Money and the section soy sauce present money

Money face and the section soy sauce present money face bag including money face in fund , money send echo goods , the section head private short limit or the section head private Have ability power bar section high.The section Have ability power bar high amount the section Have ability power transfer change wall the section money face body determine in time space Are not over 03 months and little risk involved mandarin arrive job variable dynamic price treat transfer change belong to the section This .

### 3.4 The section Right collect and attend room Right collect difficult claim

The section Right collect Okay program display according to price treat take note book and attend room Right collect difficult demand . Expect room Right collect difficult claim Okay extract set up edema fit according to direction guide in Information private No. 48/2019/TT-BTC dated August 8, 2019 of Set Resources main .

The increase or reduce section attend room Right collect difficult claim lymph nodes maths into cost management reason business career in year .

### 3.5 Goods exist warehouse

Row exist warehouse Okay body determine above muscle office price short than between price origin and price treat pure Have body real presently ok . price origin row exist warehouse bag including purchase price , cost original object whether direct next , labor costs direct next and

cost product export shared or cost link mandarin else , if have , to Have Okay row exist local warehouse point and status state presently at . Price export belong to row exist warehouse Okay body determine according to direction France jar army family right . price treat pure Have body real presently ok body determine equal price sell wish calculate apart from the costs to complete wall same cost next market , sell row and stool coordinate release born .

Attend room reduce price row exist warehouse belong to Labour company Okay extract set for section price treat attend ants bag damage loss due to section think reduce in price error time , broken , poor product substance .... ) of row exist warehouse belong right office have belong to Labour company based on above equal proof about the think reduce price treat in day conclude end year degree plan maths

The increase or reduce section attend room reduce price cave exist warehouse Okay lymph nodes maths enter price capital row sell in year

Price row export warehouse Okay calculate according to direction France price jar army family right month . row exist warehouse Okay lymph nodes maths according to direction France list declare often through

**3.6 Resources product try determine have image and wear and tear**

Resources product try determine have image Okay program display according to original price apart from price wear and tear Accumulate next

Original price talent product try determine have image bag including purchase price and whole set the costs link mandarin other link mandarin direct next arrive job give talent product enter status state available sieve history use

Original price talent product try determine have image by home contractor build build bag including price treat labour program complete city , table delivery , costs link mandarin direct next other and rate fee before you , if yes . Original price talent product try determine have self - portrait do , self build build bag including cost build construction , cost product export real economy release born cost plus install put and run try .

The costs release born after take note initial receipt only Okay take note increase original price talent product try determine If the costs This sure sure do increase profit benefit terrible economy in soy sauce history use talent product there .

Resources product try determine have image Okay Depreciation by direction France road straight based on above time space have use wish time space depreciation of instrument body like after :

<b>Group talent product</b>	<b>Time space depreciation ( year )</b>
Home factory , material ants bamboo	25
Machine hook , set bag	05-10
Vehicle luck load	10

**3.7 Costs Go get a loan**



Expense Go get a loan link mandarin direct next arrive job buy , head private build build or product export those talent product , need one time space soy sauce opposite to long to complete wall give enter history use or terrible business Okay add enter original price talent product give arrive When talent product there Okay give enter history use or terrible business

The items collect enter release born from job head private temporary time the section get a loan Okay take note reduce original price talent product Have link mandarin .  
All the costs interest get a loan other Okay take note receive into Report conclude fruit active dynamic terrible business When release born .

### 3.8 Note receive business revenue , cost

Revenue sell row and bow grant pandemic service Okay take note receive When the risk risk , benefit benefit and right office have row chemical Okay transfer to human buy ; copper time single taste Have body body determine Okay the costs link mandarin arrive deliver pandemic sell goods . time point take note receive business collect information often duplicate with time point transfer deliver row chemical , translation case onion chemical single give People buy and People buy accept receive bar maths .

Revenue sell row export mouth Okay take note receive when the Company completes wall goalkeeper Customs about list declare export mouth row chemical and row real export out Vietnam port

Revenue active dynamic talent main To be profit profit be divided year ( if have ) from Businesses that the Company participates in family contribute capital , interest from money send echo row Okay take note receive above muscle office accumulate seat , get body determine above number residual the talent section money send echo row and interest rate pressure use give each time period

Expense product export terrible business release born , have link mandarin arrive job image wall business collect in year Okay practice fit according to real economy and wish calculate correct period plan maths .

Price capital row chemical and pandemic service other Okay body determine above muscle office original blocked edema fit with business collect real presently in period plan maths .

### 3.9 Taxes

Tax collect enter business career ( if ) maybe presently total price treat belong to number tax Right pay presently in and number tax postpone again .

Number tax presently in Right pay Okay calculate based on above collect enter bear tax in year . Income bear tax other with profit profit pure Okay program display on Report conclude fruit active dynamic terrible business because not included the section collect input or cost calculate tax or Okay discount apart from in the year other ( including chief hole bring over, if have ) and outside go out not included the only pepper Are not bear tax or Are not Okay discount minus .

Tax collect enter business career Okay calculate according to tax rate Have effect force , is pressure use is 20% calculated above collect enter bear tax

Job body determine tax collect enter of the Company keep enter the rule determine presently onion about tax . However , those rule determine This replace change according to each time period and job body determine after together about tax collect enter business career depending belong enter conclude fruit check check belong to muscle mandarin tax Have judge rights

Types tax other Okay pressure use according to the law tax presently onion in Vietnam.

### 3.10 Foreign bad

The karma service release born equal foreign bad Okay rule change according to billion price deliver pandemic real economy pressure use in day release born career case . difference deviated billion price regret regard release born from the career service This will Okay lymph nodes maths enter business collect or cost in period plan maths .

Number residual the section item money bad Have origin foreign bad in day conclude end year degree plan maths Okay transfer change according to billion price regret regard in day hey , dude body like after :

- Ratio price history use to rule change number residual the section item talent product money bad To be billion price buy enter in time point conclude end period plan maths of Commercial Bank where business often through Have release born deliver translation . Terms money , yes collect foreign bad Okay rule change according to billion family buy belong to main echo row where the company opened talent clause , sign fund
- Ratio price history use to rule change number residual the section Right pay money bad To be billion price sell go out in time point conclude end period plan maths of the Bank love trade place business career often through Have release born deliver pandemic .

Clause difference deviated and billion price regret due to fight price again number residual last year after When compensate apart from difference deviated increase difference deviated decrease , number difference deviated still again Okay lymph nodes maths enter business collect active dynamic talent main or cost talent main in year .

### 3.11. Side link mandarin

One beside Okay watch To be beside link mandarin of the Company if Have ability power direct next or cockroach next check control Okay or Have image enjoy worth tell to the Company in job go out decide determine about talent main and active action , or when the Company and the other side bears the check control shared or image enjoy worth tell general . The parties link mandarin Have body is the Company or fish multiplication , including chief the wall pill family family close near belong to fish core Okay watch To be link mandarin .

## 4. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET, INCOME STATEMENT AND CASH FLOW STATEMENT.

4.1 Cash and cash equivalents

Unit : VND

	12/31/2024	01/01/2024
Cash on hand	2,867,266,105	2,592,715,459
Cash at bank	48,505,326	3,088,189,727
Cash in transit	-	-
Cash equivalents	585,578	-
<b>Add</b>	<b>2,916,357,009</b>	<b>5,680,905,186</b>

4.2 financial investments

Unit : VND

	12/31/2024		01/01/2024	
	Price treat	Attend room	Price treat	Attend room
<b>Short-term financial investments</b>				
- Short-term	15,401,124,200		15,200,000,000	
+ Money send Have period limit	15,401,124,200		15,200,000,000	
- Long -term	600,000,000		600,000,000	
+ The section left Voucher (**)	600,000,000		600,000,000	
	<b>16,001,124,200</b>		<b>15,800,000,000</b>	

(\*\*) Clause head private long limit

To be left vote belong to Echo Cong Commercial Joint Stock Bank love Vietnamese Male release onion go out labour they :

2020 with number quantity left vote office have is 3,000 fruits vote in July 30, 2020, order price left 100,000 VND coupon , period limit left 10 year coupon . Interest Yield : Left vote Have interest rate drop floating ( profit) rate Have thing adjust determine period ) and Okay body determine equal interest rate Reference projection +1%/ year . Image awake left Voucher : Left vote take note name Okay release onion according to image awake take note Book . Date release Date : July 30, 2020 unique Deadline : July 30, 2030.

2023 with number quantity left vote office have is 3,000 fruits vote in July 20 , 2023, date price left 100,000 VND coupon , period limit left 10 year coupon . Interest Yield : Left vote Okay body determine equal interest rate Reference projection +1.3%/ year . Figure awake left Voucher : Left vote take note name Okay release onion according to image awake take note Book . Date release Date : July 20, 2023 unique Deadline : July 20, 2033.

In time point December 31 , 2024 , the left vote This in progress Okay hold try in Echo row Love trade  
 Neck part Labour love Vietnamese South - Branch Forever happiness

#### 4.3 Trade receivables

Unit : VND

Short-term trade receivables	12/31/2024	01/01/2024
Hong Phat Chemical Company Limited	-	34,509,399,108
Joint stock company part chemical matter Thang Long	84,564,000	4,135,454,887
Joint stock company part head private love trade and Pandemic Van Loc case Play	14,500,294,713	39,363,376,434
Joint stock company An Tien Industries	2,089,670,400	4,398,921,120
Investment Company Limited private release develop love Minh Duong Trade	1,911,360,000	1,911,360,000
Joint Stock Company part labour East Sea Art	2,615,712,000	349,000,000
Joint stock company part Plastic Additives Vinh Phuc	45,367,272,200	-
Short-term trade receivables other	876,754,775	3,325,485,231
<b>Add</b>	<b>67,445,628,088</b>	<b>87,992,996,780</b>
<b>(Trade receivables from related parties in theory bright No. 5.4)</b>	<b>14,584,858,713</b>	<b>78,008,230,429</b>

#### 4.4 Other trade receivables

Unit: VND

	12/31/2024	01/01/2024
<b>Short-term</b>	<b>112,357,246</b>	<b>221,328,098</b>
Interest residual collect	112,357,246	170,908,329
Other short-term receivables	-	50,419,769
<b>Long-term</b>	<b>401,201,417</b>	<b>1,536,311,479</b>
Other long-term receivables	102,192,617	185,117,741
Deposits	299,008,800	1,351,193,738
	<b>513,558,663</b>	<b>1,757,639,577</b>

#### 4.5 Inventories

Unit : VND

	12/31/2024	01/01/2024
Raw materials whether	40,657,734,186	48,005,095,328
Expense product export terrible business incomplete		44,836,719
Finished product	37,568,007,503	19,069,488,846

Row buy in progress Go above road	-	-
Row chemical	-	-
<b>Total</b>	<b>78,225,741,689</b>	<b>67,119,420,893</b>

**4.6 Prepaid expenses**

	<i>Unit : VND</i>	
	<u>12/31/2024</u>	<u>01/01/2024</u>
<b>Short-term prepaid expenses</b>	<b>161,430,496</b>	<b>164,166,492</b>
Tools and equipment	1,958,731	128,896
Expense buy tell dangerous	102,741,316	134,187,181
Other prepaid expenses	56,730,449	29,850,415
<b>Long-term prepaid expenses</b>	<b>1,297,794,628</b>	<b>1,842,121,572</b>
Expense temple compensate build build	1,092,843,133	1,124,985,577
Other prepaid expenses	204,951,495	538,459,671
Interest pay slow	-	178,676,324
	<b>1,459,225,124</b>	<b>2,006,288,064</b>

**4.7 Tangible fixed asset**

	<i>Unit: VND</i>			
	<b>Building</b>	<b>Machinery &amp; Equipment</b>	<b>Vehicle</b>	<b>Total</b>
<b>Cost</b>				
<b>01/01/2024</b>	20,320,214,327	22,362,010,935	4,040,670,909	46,722,896,171
- Increase talent - product in period		99,000,000		99,000,000
- Liquidation , sale				-
<b>12/31/2024</b>	20,320,214,327	22,461,010,935	4,040,670,909	46,821,896,171
<b>Accumulated depreciation</b>				
<b>01/01/2024</b>	4,992,402,328	15,141,021,664	974,574,599	21,107,998,591
- Depreciation	839,650,747	2,405,835,074	404,067,096	3,649,552,917
- Liquidation , sale				-
<b>12/31/2024</b>	5,832,053,075	17,546,856,738	1,378,641,695	24,757,551,508
<b>Net book value</b>				
<b>01/01/2024</b>	15,327,811,999	7,220,989,271	3,066,096,310	25,614,897,580
<b>12/31/2024</b>	14,488,161,252	3,112,071,574	2,662,029,214	22,064,344,663

*In December 31, 2024: Original price talent product try determine Satisfied run out of depreciation but still still history use To be 8,200,644,831 VND .*

**4.8 Finance lease fixed assets**

	<b>Machinery &amp; Equipment</b>	<i>Unit: VND</i> <b>Total</b>
<b>Cost</b>		
<b>01/01/2024</b>	4,552,909,091	4,552,909,091
Rent talent main in period	-	-
Buy back leased fixed assets talent main		
<b>12/31/2024</b>	4,552,909,091	4,552,909,091
<b>Accumulated depreciation</b>		
<b>01/01/2024</b>	1,247,943,975	1,247,943,975
Depreciation	758,818,188	758,818,188
Buy back leased fixed assets talent main	-	-
<b>12/31/2024</b>	2,006,762,163	2,006,762,163
<b>Net book value</b>		
<b>01/01/2024</b>	3,304,965,116	3,304,965,116
<b>12/31/2024</b>	2,546,146,928	2,546,146,928

## 4.9 Trade payables

Unit: VND

	12/31/2024	01/01/2024	Recoverable value	Value	Recoverable value
<b>The items trade payables</b>	<b>19,546,583,037</b>	<b>19,546,583,037</b>	<b>19,546,583,037</b>	<b>26,332,481,868</b>	<b>26,332,481,868</b>
Chemical Company Limited Hong Phat	1,016,766,046	1,016,766,046	1,016,766,046		
Joint stock company part chemical matter Thang Long	-	-	-	545,292,000	545,292,000
Joint stock company part plastic lack year Vanguard	13,238,521,980	13,238,521,980	13,238,521,980	13,851,981,980	13,851,981,980
Trading Company Limited trade country economy Chailease	-	-	-	3,896,709,003	3,896,709,003
Science and Technology Company Limited	639,500,000	639,500,000	639,500,000	1,229,200,000	1,229,200,000
Technique labour Sun Beam Vietnam Industry	1,172,940,000	1,172,940,000	1,172,940,000	1,402,500,000	1,402,500,000
CEN Vietnam Company Limited	925,010,000	925,010,000	925,010,000		
Production Company Limited export and love Zhongshan Trade	-	-	-	948,900,000	948,900,000
Branch LLC chemical matter passionate about no in Hanoi	2,553,845,011	2,553,845,011	2,553,845,011	4,457,898,885	4,457,898,885
Others					
<b>Trade payables from related parties ( Detail in theory bright No. 5.4)</b>	<b>14,255,288,026</b>	<b>14,255,288,026</b>	<b>14,255,288,026</b>	<b>14,397,273,980</b>	<b>14,397,273,980</b>

4.10 Taxes and other payables to government budget

	01/01/2024	Amount payable	Amount paid	12/31/2024
Output VAT	1,635,690,564	12,853,661	1,648,544,225	-
Corporate income tax	3,440,773,667	1,104,439,016	3,440,773,667	1,104,439,016
Personal income tax	5,558,513	29,584,472	35,517,248	(374,263)
Money rent land	-	261,087,131	132,613,749	128,473,382
Tax home land	-	13,381,236	13,381,236	-
Tax enter mouth	-	615,250	615,250	-
Types tax other	-	3,000,000	3,000,000	-
Phí, lệ phí và các khoản phải nộp khác	(1,395,735)			(1,395,735)
<b>Total</b>	<b>5.080.627.009</b>	<b>1,424,960,766</b>	<b>5,274,445,375</b>	<b>1,231,142,400</b>

4.11 Borrowing and Finance lease

	01/01/2024	Increase in period	Reduce in period	12/31/2024
<b>Shor term Borrow Finance lease</b>	<b>68,678,989,799</b>	<b>138,417,511,900</b>	<b>145,876,878,202</b>	<b>61,219,623,497</b>
<b>Short-term loan</b>	<b>65,994,712,099</b>	<b>137,375,539,200</b>	<b>143,192,600,502</b>	<b>60,177,650,797</b>
Short loan limit echo Vietnam Joint Stock Commercial Bank for Industry and Trade, Vinh Phuc Branch – Finance VND amount (01)	24,999,372,958	48,796,341,000	49,610,743,086	24,184,970,872
Short loan TPBANK - Association office main (02)	4,843,368,120	13,978,313,200	9,687,561,320	9,134,120,000

Unit: VND



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**province**

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Short loan limit echo Vietnam Prosperity Joint Stock Commercial Bank (03)	10,553,850,019	26,568,085,000	25,672,562,619	11,449,372,400
Short loan limit Mr. Chu Van Phuong (04)	3,000,000,000	1,600,000,000	4,600,000,000	-
Mr Tran Dang Cong (05)	-	7,082,000,000	7,082,000,000	-
Short loan MBANK term - USA Court (06)	13,999,946,002	15,465,910,000	28,621,653,477	844,202,525
Short loan Shinhan limit (07)	8,598,175,000	17,199,390,000	17,198,080,000	8,599,485,000
Short loan limit echo Commercial Joint Stock Bank develop HDBank - Ho Chi Minh City ( 8)		5,965,500,000		5,965,500,000
<b>Long term loan limit arrive limit pay ( Time limit under 1 year)</b>	<b>2,684,277,700</b>	<b>1,041,972,700</b>	<b>2,684,277,700</b>	<b>1,041,972,700</b>
Long term loan limit arrive limit pay echo Vietnam Joint Stock Commercial Bank for Industry and Trade, Vinh Phuc Branch (09)	1,732,000,000	439,000,000	1,732,000,000	439,000,000
Company for rent talent International LLC Chailease – Hanoi Branch ( 10)	952,277,700	602,972,700	952,277,700	602,972,700
<b>Long term loan</b>	<b>1,477,198,695</b>	<b>-</b>	<b>1,041,972,700</b>	<b>435,225,995</b>
Long term loan limit echo Vietnam Joint Stock Commercial Bank for Industry and Trade, Vinh Phuc Branch – Finance VND amount (09)	439,000,000		439,000,000	-
Company for rent talent International LLC Chailease – Hanoi Branch ( 10)	1,038,198,695		602,972,700	435,225,995
<b>Total</b>	<b>70,156,188,494</b>	<b>138,417,511,900</b>	<b>146,918,850,902</b>	<b>61,654,849,492</b>

4.12 Unearned revenue

	<i>Unit: VND</i>	
	<u>12/31/2024</u>	<u>01/01/2024</u>
<b>Short-term</b>	<b>1,600,000</b>	<b>1,600,000</b>
Revenue give rent warehouse	1,600,000	1,600,000
<b>Long -term</b>	<b>93,313</b>	<b>481,725</b>
Difference deviated price high fixed asset sale than price treat still again rent talent main	93,313	481,725
	<u>1,693,313</u>	<u>2,081,725</u>

4. Other payments

	<i>Unit: VND</i>	
	<u>12/31/2024</u>	<u>01/01/2024</u>
<b>Short-term</b>		
Trade union fee	46,240,740	31,762,460
Insurance commune festival	-	-
Health insurance	-	-
Insurance lost career	-	-
The items Right pay , must submit other	-	-
	<u>46,240,740</u>	<u>31,762,460</u>

4.14 Capital owner office have

a. Table opposite to mat variable dynamic capital Owner office have

	<i>Unit: VND</i>				
	Owner's equity	Fund head private release develop	Retained earnings	Surplus residual capital	Total
01/01/2023	84,509,400,000	4,385,056,475	13,692,022,679	(134,050,000)	102.452.429.154
Interest in year			5,223,106,726		5,223,106,726
Excerpt set up Fund head private release develop		1,931,927,659	(1,931,927,659)	-	-
Excerpt set up Fund praise reward ,			(643,975,887)		(643,975,887)

happiness profit					
12/31/2023	84,509,400,000	6,316,984,134	16,339,225,859	(134,050,000)	107,031,559,993
01/01/2024	84,509,400,000	6,316,984,134	16,339,225,859	(134,050,000)	107,031,559,993
Profit increase in the year			755,383,954		755,383,954
Excerpt set up Fund head private release development (*)		470,079,605	(470,079,605)		-
Excerpt set up Fund praise reward , happiness benefit (*)					
Pay neck angry equal neck Voucher (**)	10,139,190,000		(10,139,190,000)	-	-
12/31/2024	94,648,590,000	6,787,063,739	6,485,340,208	(134,050,000)	107,786,943,947

(\*): Implement 2023 profit distribution according to Resolution of the 2024 Annual General Meeting of Shareholders No. 01/2024/PGN/NQ-DHCD dated May 25, 2023 of Plastic Additives Joint Stock Company.

(\*\*): Implement 2022 profit distribution according to Resolution of the 2023 Annual General Meeting of Shareholders No. 1305/2023/PGN/NQ-DHCD dated May 13, 2023 of Plastic Additives Joint Stock Company.

**b. Details capital head private belong to owner office have**

	12/31/2024	01/01/2024
- Mr Tran Dang Cong	2,414,840,000	24,477,540,000
- Mrs. Ngo Hoai Thanh	3,475,380,000	3,103,020,000
- Mr. Chu Van Phuong	11,570,490,000	10,330,800,000
- The necks winter other	77,187,880,000	46,598,040,000
<b>Total</b>	<b>94,648,590,000</b>	<b>84,509,400,000</b>

**c. Transaction about capital with the Owner office have**

	12/31/2024 VND	01/01/2024 VND
<b>Owner's invested equity</b>		
Opening equity	84,509,400,000	84,509,400,000
Contributed charter capital of the year	10,139,190,000	
Capital contribute reduce in period		
Closing capital	<b>94,648,590,000</b>	<b>84,509,400,000</b>

**d. Neck vote**

	<b>12/31/2024</b>	<b>01/01/2024</b>
	<b>VND</b>	<b>VND</b>
Number quantity neck vote post sign release onion	9,464,859	8,450,940
Number quantity neck vote Satisfied sell go out labour they	9,464,859	8,450,940
+ Neck vote universal information	9,464,859	8,450,940
Number quantity neck vote Okay buy again	9,464,859	8,450,940
Number quantity neck vote in progress save onion	9,464,859	8,450,940
+ Neck vote universal information	-	-
+ Neck vote advantage treat	-	-
Destiny price neck Share ( VND/ Share) vote )	10,000	10,000

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**4.1.5 Gross sales of merchandise and services**

Unit: VND

	Quarter IV		Accumulation plan from head year	
	This year	Year before	This year	Year before
Gross sales	73,997,526,452	51,398,887,748	221,001,048,262	214,967,800,029
Gross sales of merchandise	73,270,076,452	50,773,642,748	218,349,168,262	211,847,849,029
Gross sales of services	727,450,000	625,245,000	2,651,880,000	3,119,951,000
<b>Gross sales from related parties in theory illustration 5.4)</b>	<b>16,798,707,760</b>	<b>32,787,584,000</b>	<b>118,581,591,662</b>	<b>141,179,884,000</b>

**4.1.6 Revenue deductions**

Unit: VND

	Quarter IV		Accumulation plan from head year	
	This year	Year before	This year	Year before
Reduce price row sell	-	-	-	280,500,000
Row sell bag pay again	-	-	-	280,500,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4.1.7 Cost of goods sold**

Unit: VND

	Quarter IV		Accumulation plan from head year	
	This year	Year before	This year	Year before
Price capital belong to row Satisfied sell	73,212,082,755	46,331,368,402	207,713,665,964	196,837,902,536

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Price capital belong to pandemic service	186,571,333	250,065,935	783,111,013	962,668,698
Satisfied bow grant	73,398,654,088	46,581,434,337	208,496,776,977	197,800,571,234
<b>Total</b>				

**4.18 Financial income**

Unit: VND

	Quarter IV		Accumulation plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Interest money send, money give get a loan	(56,846,821)	136,494,379	475,413,153	186,576,601
Interest difference deviated billion price release born		11,931,789	34,026,739	28,843,543
Interest difference deviated billion price by rating price again				859,940
	<b>(56,846,821)</b>	<b>148,426,168</b>	<b>509,439,892</b>	<b>216,280,084</b>

**4.19 Financial expenses**

Unit: VND

	Quarter IV		Accumulation plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Expense interest get a loan	1,337,639,366	1,444,927,591	5,947,215,603	5,946,890,285
Hole difference deviated billion price release born		4,520,232	-	12,457,608
Hole difference deviated billion price by rating price again			3,938,264	4,520,232
	<b>1,337,639,366</b>	<b>1,449,447,823</b>	<b>5,951,153,867</b>	<b>5,963,868,125</b>

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4. 20 Selling expenses and General and administrative expenses

Unit: VND

	Quarter IV		Accumulation plan from head year arrive last precious This	
	This year	Year before	This year	Year before
<b>administrative expenses</b>	<b>1,009,508,495</b>	<b>916,929,047</b>	<b>4,058,248,347</b>	<b>3,657,854,082</b>
Expense core pill management reason	139,393,647	407,032,445	1,144,690,720	1,687,708,831
Expense object whether management reason, thing use literature room	4,414,716	8,202,382	27,057,679	31,958,823
Expense Depreciation of fixed assets	109,151,610	111,901,194	437,493,379	447,604,776
Taxes, fees, charges fee	29,346,777	83,116,066	107,725,246	270,576,708
Expense pandemic service buy outside	310,458,398	242,180,072	889,937,720	941,173,620
Expense management reason other	92,431,914	41,060,636	226,555,665	176,001,428
Expense Are not calculate corporate income tax	324,311,433	23,436,252	1,224,787,938	102,829,896
<b>Selling expenses</b>	<b>107,668,114</b>	<b>211,664,611</b>	<b>700,151,505</b>	<b>583,417,008</b>
Expense core pill	22,096,926	56,306,335	181,842,205	213,828,886
Expense Depreciation of fixed assets	1,666,668		3,888,892	
Expense pandemic service buy outside	79,028,520	136,664,276	500,693,154	335,466,122
Expense other	4,876,000	18,694,000	13,727,254	34,122,000

**PLASTIC ADDITIVES JOINT STOCK COMPANY**

Minh Quyet village , Khai Quang ward , city Vinh Yen, province Vinh Phuc

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**4.21 Income other**

Unit: VND

	Quarter IV		Accumulation plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Liquidation , transfer sell talent product	-	200,000	1	9,090,909
Income other	1	200,000	1	200,504
	<b>1</b>	<b>200,000</b>	<b>1</b>	<b>9,291,413</b>

**4.22 Other expenses**

Unit: VND

	Quarter IV		Accumulation plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Expense bar reason , concession sell , delete abandon fixed assets	-	-	-	-
The items punish	182,753,568	985,018	433,968,462	985,018
Expenses other		12,000	10,366,027	12,000
	<b>182,753,568</b>	<b>1,105,018</b>	<b>444,334,489</b>	<b>1,105,018</b>



4. 23 Interest muscle copy above neck vote

Unit: VND

	Quarter IV		Accumulation plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Profit / Loss plan maths after corporate income tax	(2,030,493,566)	1,869,980,617	755,383,954	5,223,106,726
The items thing adjust increase or reduce profit profit plan maths to body determine profit profit or hole give the neck winter office have neck vote universal information				
+ Excerpt Fund praise reward happiness profit				
Profit or hole stool supplement give the neck winter office have neck vote universal information	(2,030,493,566)	1,869,980,617	755,383,954	5,223,106,726
Number jar army family right belong to neck vote in progress save onion in period	9,464,859	8,450,940	9,464,859	8,450,940
<b>Interest muscle copy above neck Share (VND/share)</b>	<b>(215)</b>	<b>221</b>	<b>80</b>	<b>618</b>

4.24 Costs product export terrible business according to weak to sue

Unit: VND

	Quarter IV		Accumulation plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Expense original material whether	103,936,976,889	46,839,496,064	219,496,396,434	184,147,364,317
Expense core labour	1,003,360,783	1,643,427,195	4,720,522,786	6,592,768,884
Expense depreciation product try determine	1,104,164,724	1,103,137,525	4,408,371,105	4,335,194,467
Expense pandemic service buy outside	418,833,695	463,989,230	1,499,401,604	1,557,688,492
Expense equal money	354,504,172	708,463,773	1,583,335,250	2,930,227,564
<b>Total</b>	<b>106,817,840,263</b>	<b>50,758,513,787</b>	<b>231,708,027,179</b>	<b>199,563,243,724</b>

**5. Other information**

**5.1 Additional information for the section item program display in newspaper fox save transfer money bad**

	<u>From 01/01/2024 to 31/12/2024</u>	<u>From 01/01/2023 to 31/12/2023</u>
- Buy assets product equal way receive in debt the section in debt link mandarin direct next or through karma service give rent talent main .		
- Money collect from get a loan according to star fruit wish information often	137,375,539,200	115,397,331,080
- Money pay in debt origin get a loan according to star fruit wish information often	144,924,600,502	98,787,010,782

**5.2 Information of the beside link mandarin**

Termites mandarin system of the Company with the beside link mandarin Have release born deliver pandemic in period newspaper fox conclude end precious IV year 2024 like after :

STT	Beside link mandarin	Termites mandarin system
1	Chemical Company Limited Hong Phat substance	Total Supervisor Governor of Joint Stock Company part Plastic Additives To be supervisor Governor terrible business belong to Chemical Company Limited Hong Phat substance .
2	Joint stock company part Chemistry matter Thang Long	Total Supervisor Director of Joint Stock Company part Plastic Additives To be Owner Chairman of the Board of Directors of the Joint Stock Company part Chemistry matter Thang Long.
3	Investment Joint Stock Company Trade and pandemic service Ten thousands Deer Play	Total Supervisor Governor of Joint Stock Company part Plastic Additives To be wall Member of the Board of Directors of the Joint Stock Company part head private love trade and pandemic service Ten thousands Deer Phat . Member of the Board of Directors of Joint Stock Company part Plastic Additives To be Owner Chairman of the Board of Directors of the Joint Stock Company part head private love trade and pandemic service Ten thousands Deer Play .
4	Joint stock company part Plastic lack year Vanguard	Member of the Board of Directors of the Joint Stock Company part Plastic Additives To be Total supervisor Governor of the Joint Stock Company part Plastic lack year Vanguard
5	Mr. Tran Dang Cong	Total Supervisor Governor
6	Mr. Chu Van Phuong	Board Member

### 5.3 Income of the Board of Directors Governor

	Quarter IV		Accumulation plan from head year arrive last precious This	
	This year	Year before	This year	Year before
<b>Board of Directors salary Governor</b>	<b>180,075,995</b>	<b>247,940,292</b>	<b>629,501,024</b>	<b>716.618.409</b>
Mr. Tran Dang Cong	82,036,987	100,030,600	229,434,289	274,135,392
Mr. Nguyen Trong Cuong	38,373,481	73,336,000	183,207,756	221,770,992
Mrs. Duong Thi Hai Ha	59,665,527	74,573,692	216,858,979	220,712,025

### 5.4 Transactions with related parties

*Unit: VND*

	Quarter IV		Accumulation plan from head year arrive last precious This	
	This year	Year before	This year	Year before
<b>Revenue related parties</b>	<b>16,798,707,760</b>	<b>32,787,584,000</b>	<b>118,581,591,662</b>	<b>141,179,884,000</b>
Chemical Company Limited Hong Phat substance	6,962,297,760	21,932,330,000	65,823,490,136	92,362,200,000
Joint Stock Company part Chemistry matter Thang Long	236,400,000	561,004,000	1,683,700,000	12,745,934,000
Investment Joint Stock Company private love trade and pandemic service Ten thousands Deer Play	9,600,010,000	10,294,250,000	51,074,401,526	36,071,750,000
<b>Purchase from related parties</b>	<b>49,199,742,500</b>	<b>21,430,999,000</b>	<b>131,569,485,500</b>	<b>117,547,919,500</b>
Chemical Company Limited Hong Phat substance	21,901,542,500	7,249,083,000	56,143,995,500	61,934,305,500
Joint Stock Company part Chemistry matter Thang Long	-	-	89,390,000	495,720,000
Investment Joint Stock Company private love trade and pandemic service Ten thousands Deer Play	27,298,200,000	12,879,325,000	74,885,600,000	48,380,845,000
Joint stock company part plastic lack year Vanguard	-	1,302,591,000	450,500,000	6,737,049,000
<b>Borrow from related parties</b>	<b>4,752,000,000</b>	<b>-</b>	<b>9,402,000,000</b>	<b>3,000,000,000</b>
Mr. Tran Dang Cong	4,752,000,000	-	7,802,000,000	3,000,000,000
Mr. Chu Van Phuong	-	-	1,600,000,000	-
<b>Pay origin get a loan related parties</b>	<b>10,802,000,000</b>	<b>3,050,000,000</b>	<b>12.4 02.000.000</b>	<b>6,050,000,000</b>

**PLASTIC ADDITIVES JOINT STOCK COMPANY**  
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 Vinh Phuc

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Mr. Tran Dang Cong	7,802,000,000	3,050,000,000	7,802,000,000	6,050,000,000
Mr. Chu Van Phuong	3,000,000,000	-	4,600,000,000	-
<b>Interest get a loan Satisfied pay related parties</b>	-	<b>176,323,888</b>	<b>65,201,222</b>	<b>547.154.164</b>
Mr. Tran Dang Cong	-	88,890,554	26,785,778	267.904.163
Mr. Chu Van Phuong	-	87,433,334	38,415,444	279,250,001

**Number residual with related parties**

12/31/2024                      01/01/2024

**Trade receivables**

**14,584,858,713                      78.008.230.429**

Chemical Company Limited Hong Phat substance

-                      34,509,399,108

Joint Stock Company part Chemistry matter Thang Long

84,564,000                      4,135,454,887

Investment Joint Stock Company private love trade and pandemic service Ten thousands Deer Play

14,500,294,713                      39,363,376,434

**Trade payables**

**14,255,288,026                      14,397,273,980**

Chemical Company Limited Hong Phat

1,016,766,046                      -

Joint Stock Company part Chemistry matter Thang Long

-                      545,292,000

Joint stock company part plastic lack year Vanguard

13,238,521,980                      13,851,981,980

**Borrow from related parties**

-                      **3,000,000,000**

Mr. Tran Dang Cong

-                      -

Mr. Chu Van Phuong

-                      3,000,000,000

**6. Comparison information**

Number comparative data To be number whether on Report talent main give year talent main conclude end in December 31, 2023 of the Company has Okay check math. number comparative data on Report conclude fruit terrible business To be number whether on Report talent main give stage paragraph from October 1, 2023 to December 31, 2023 of the Company set up

Vinh Phuc , January 20 , 2025

People set up expression

Chief Accountant




Nguyen Thi Nga

Tran Thi Viet Oanh

General Director



**TỔNG GIÁM ĐỐC**  
**Trần Đăng Công**