

STATEMENT OF FINANCIAL POSITION

December 31st, 2024

Unit: VND

Items	Code	Note	Current year	Last year
ASSETS				
A	B	C	1	2
A. CURRENT ASSETS (100=110+130)	100		454.136.910.953	485.040.350.317
I. Financial assets (110=111-->129)	110		443.110.365.105	474.061.578.142
1. Cash and cash equivalents	111	4	86.248.772.349	22.273.903.134
1.1. Cash	111.1		86.248.772.349	22.273.903.134
- Cash on hand	111.1A		356.213.138	18.039.158.479
- Cash at bank	111.1B		85.892.559.211	4.234.744.655
- Cash in transit	111.1C			
- Cash at bank for securities transaction compensation payment	111.1E			
1.2. Cash equivalents	111.2			
2. Financial assets at fair value through profit and loss (FVTPL)	112	5	102.669.195.770	168.163.303.070
3. Held-to-maturity investments (HTM)	113	5	186.000.000.000	110.100.000.000
4. Loans	114	5	327.320.121	
5. Available for sale financial assets (AFS)	115	5	73.753.027.112	73.753.027.112
6. Provision for impairment of financial assets and mortgage assets	116	6	(6.841.289.832)	(7.333.282.098)
7. Receivables	117	7	84.468.424	54.835.068
7.1. Receivables from disposal of financial assets	117.1			
7.2. Receivables from and accruals for dividend and interest income	117.2		84.468.424	54.835.068
7.2.2. Accruals for dividend and interest income	117.4		84.468.424	54.835.068
8. Prepayments to suppliers	118	7	115.905.930	95.058.795.930
9. Receivables from services provided by the Company	119	7	854.225.287	735.757.157
10. Intra-company receivables	120			
11. Receivables from transaction errors	121			
12. Other receivables	122	7	739.944	11.305.238.769
13. Provision for impairment of receivables	129	8	(102.000.000)	(50.000.000)
II. Short-term accounts receivable	130		11.026.545.848	10.978.772.175
1. Advances	131		6.000.000	22.000.000
2. Tools, supplies	132			
3. Short-term prepaid expenses	133	9	463.385.082	564.080.706
4. Short-term mortgages	134			
5. Deductible VAT	135		740.635.596	576.166.299
6. Taxes and other receivables from State budget	136	10	9.791.025.170	9.791.025.170
7. Other short-term assets	137		25.500.000	25.500.000
8. Purchase and resale of Government bonds	138			
9. Provisions for short-term assets	139			
B. NON- CURRENT ASSETS	200		33.469.449.121	33.558.800.885
I. Long-term financial assets	210		19.750.000.000	19.750.000.000
1. Long-term receivables	211	7		
2. Investments	212	11	19.750.000.000	19.750.000.000



2.1. Held-to-maturity investments (HTM)	212.1			
2.2. Investments in subsidiaries	212.2			
2.3. Investments in joint ventures and associates	212.3			
2.4. Equity investments in other entities	212.4		19.750.000.000	19.750.000.000
II. Fixed assets	220		537.323.776	377.585.341
1. Tangible fixed assets	221	12	490.632.026	377.585.341
- Cost	222		8.445.061.164	8.150.901.164
- Accumulated depreciation	223a		(7.954.429.138)	(7.773.315.823)
- Asset revaluation differences	223b			
2. Finance lease assets	224			
- Cost	225			
- Accumulated depreciation	226a			
- Asset revaluation differences	226b			
3. Intangible fixed assets	227	13	46.691.750	
- Cost	228		2.964.327.967	2.902.299.300
- Accumulated amortization	229a		(2.917.636.217)	(2.902.299.300)
- Asset revaluation differences	229b			
III. Intangible fixed assets	230			
- Cost	231			
- Accumulated amortization	232a			
- Asset revaluation differences	232b			
IV. Construction in progress	240			
V. Other long-term assets	250		13.519.132.129	14.399.695.678
1. Long-term mortgages	251		36.700.000	259.978.625
2. Long-term prepaid expenses	252	9	8.851.010.802	9.327.923.818
3. Deferred income tax assets	253			
4. Deposits to Settlement Assistance Fund	254	14	4.631.421.327	4.811.793.235
5. Other long-term assets	255			
VI. Provisions for long-term assets	260		(337.006.784)	(968.480.134)
TOTAL ASSETS (270 = 100 + 200)	270		487.606.360.074	518.599.151.202

Items	Code	Note	Current year	Last year
CAPITAL				
A	B	C	1	2
C. LIABILITIES (300 = 310 + 340)	300		4.664.781.525	3.715.583.356
I. Current liabilities	310		4.604.781.525	3.655.583.356
1. Short-term loans and debts	311	15		
1.1. Short-term loans	312			
1.2. Short-term debts	313			
2. Short-term loans from Financial assets	314			
3. Convertible bonds	315			
4. Issued bonds	316			
5. Loans from Settlement Assistance Fund	317			
6. Payables for securities transaction activities	318			
7. Payables for error from Financial assets transaction	319			
8. Trade payables	320	16	36.896.703	35.523.391
9. Advances from customers	321		1.103.970.778	885.544.324
9.1 Advances from services provided by the Company	321A		1.103.970.778	885.544.324

9.2 Short-term advances from customers	321B			
10. Tax payables and statutory obligations	322	17	88.012.962	45.800.390
11. Payables to employees	323		1.710.654.052	1.023.523.849
12. Employee benefits	324		26.553.799	12.929.793
13. Accrued expenses	325	18	88.251.146	101.819.524
14. Inter-company payables	326			
15. Short-term unearned revenue	327			
16. Short-term deposits, collateral received	328			
17. Other short-term payables	329	19	1.102.210.551	1.102.210.551
- Other short-term payables (Credit 138)	329A		1.102.210.551	1.102.210.551
- Dividends payable to shareholders (Credit 3222)	329B			
- Dividends, principal and interest payable on bonds (Credit 3221)	329C			
18. Provision for payables	330			
19. Bonus and welfare fund	331		448.231.534	448.231.534
II. Long-term liabilities	340		60.000.000	60.000.000
1. Short-term loans and debts	341			
1.1. Short-term loans	342			
1.2. Short-term debts	343			
2. Long-term loans from Financial assets	344			
3. Convertible bonds	345			
4. Issued bonds	346			
5. Long-term trade payables	347			
6. Long-term advances from customers	348			
7. Long-term accrued expenses	349			
8. Long-term Inter-company payables	350			
9. Long-term unearned revenue	351			
10. Long-term deposits, collateral received	352		60.000.000	60.000.000
11. Other long-term payables	353			
12. Long-term provision for payables	354			
13. Investor protection fund	355			
14. Deferred tax payables	356			
15. Science and Technology Development Fund	357			
D. SHAREHOLDER'S EQUITY (400 = 410 + 420)	400		482.941.578.549	514.883.567.846
I. Shareholder's equity	410	20	482.941.578.549	514.883.567.846
1. Contributed legal capital	411		503.000.000.000	503.000.000.000
1.1. Contributed legal capital	411.1		503.000.000.000	503.000.000.000
a. Ordinary shares with voting rights	411.1a		503.000.000.000	503.000.000.000
b. Preference shares	411.1b			
1.2. Share Premium	411.2			
1.3. Conversion options on convertible bonds	411.3			
1.4. Other equity's resources	411.4			
1.5. Treasury stocks	411.5			
2. Asset revaluation differences	412			
3. Foreign exchange differences	413			
4. Charter capital supplementary reserve fund	414			
5. Operational risk and financial reserve fund	415		8.353.605.115	8.353.605.115
6. Other funds belonging to owners' equity	416			
7. Undistributed earnings	417		(28.412.026.566)	3.529.962.731
7.1. Realized earnings	417.1		31.445.653.329	30.160.329.691

7.2. Unrealized earnings	417.2	(59.857.679.895)	(26.630.366.960)
II. Non-business funds and other funds	420		
TOTAL SHAREHOLDER'S EQUITY		482.941.578.549	514.883.567.846
TOTAL LIABILITIES AND OWNER'S EQUITY	440	487.606.360.074	518.599.151.202
PROFITS DISTRIBUTED TO INVESTORS	450		
1. Profits distributed to Investors during the year	451		

OFF-STATEMENT OF FINANCIAL POSITION ACCOUNTS

Items	Code	Note	Current year	Last year
A	B		1	2
A. ASSETS OF THE SECURITIES COMPANY AND ASSETS MANAGED UNDER AGREEMENTS				
1. Operating leased assets	001			
2. Goods held under trust	002			
3. Receipt of collateral assets	003			
4. Bad debts written off	004			
5. Foreign currencies	005	21		
6. Quantity of outstanding shares in circulation	006			
7. Treasury stocks	007			
8. Financial assets listed/registered at the VSD of the Company	008	22		
a. Unrestricted financial assets	008.1			
b. Restricted financial assets	008.2			
c. Mortgage financial assets	008.3			
d. Blocked and temporarily held financial assets	008.4			
e. Financial assets awaiting settlement	008.5			
f. Financial assets waiting for loans	008.6			
g. Financial assets collateral loan security	008.7			
9. The Company's non-traded financial assets deposited at the VSD	009			
a. Unrestricted and non-traded financial assets deposited at the VSD	009.1			
b. Restricted and non-traded financial assets deposited at the VSD	009.2			
c. Non-traded and mortgage financial assets deposited at the VSD	009.3			
d. Non-traded and blocked financial assets deposited at the VSD	009.4			
10. The Company's awaiting financial assets	010			
11. The Company's financial assets correct trading errors	011			
12. The Company's financial assets which are not deposited at the	012	23		
13. The Company's financial assets are entitled	013			
B. ASSETS AND PAYABLES UNDER AGREEMENT WITH INVESTORS				
<i>Number of securities</i>				
1. Financial assets listed/registered at the VSD of investors	021	24	0,00	0,00
a. Unrestricted financial assets	021.1		0,00	0,00
b. Restricted financial assets	021.2		0,00	0,00
c. Mortgage financial assets	021.3		0,00	0,00
d. Blocked financial assets	021.4		0,00	0,00
e. Financial assets awaiting settlement	021.5		0,00	0,00
f. Financial assets awaiting for loans	021.6		0,00	0,00

2. Non-traded financial assets deposited at the VSD of investors	022	25	0,00	0,00
a. Unrestricted and non-traded financial assets deposited at the VSD	022.1		0,00	0,00
b. Restricted and non-traded financial assets deposited at the VSD	022.2		0,00	0,00
c. Non-traded and mortgage financial assets deposited at the VSD	022.3		0,00	0,00
d. Non-traded and blocked financial assets deposited at the VSD	022.4		0,00	0,00
3. Awaiting financial assets of investors	023		0,00	0,00
4. Financial assets correct trading errors of investors	024.a		0,00	0,00
5. Financial assets which are not deposited at the VSD of investors	024.b	26	0,00	0,00
6. Entitled financial assets of investors	025		0,00	0,00
7. Investors' deposits	026	27	9.532.545.868	12.226.821.021
7.1. Investors' deposits for securities trading activities managed by the	027		9.531.300.765	12.225.564.918
a. Investor's deposit for securities transactions under the method of securities company management	027.1		9.531.300.765	12.225.564.918
b. Investor's money on securities transactions under the method of commercial bank management	027.2			
7.2. Investors' synthesizing deposits for securities trading activities	028			
7.3. Investors' deposits for securities transaction clearing and	029			
a. Domestic investors' deposits for securities transaction clearing and settlement	029.1			
b. Foreign investors' deposits for securities transaction clearing and settlement	029.2			
7.4. Deposits of securities issuers	030		1.245.103	1.256.103
8. Payables to investors - Investors' deposits for securities trading activities managed by the Company	031	28	9.531.300.765	12.225.564.918
8.1. Payables to domestic investors	031.1		9.424.239.118	11.976.140.553
a. Payable to domestic investors (3241)	031.1a		8.946.849.118	8.402.950.553
b. Clearing and settlement of securities transactions of domestic	031.1b		477.390.000	3.573.190.000
8.2. Payables to foreign investors	031.2		107.061.647	249.424.365
a. Payable to foreign investors (3242)	031.2a		107.061.647	249.424.365
b. Clearing and settlement of securities transactions of foreign	031.2b			
8.3 Interest payable on deposits in investor accounts (3388.01)	031.2c			
9. Payables to securities issuers	032			
9.1. Payable to domestic investors for securities transaction deposits under the Commercial Bank management method	032.1			
9.2. Payable to Foreign Investors for Securities Transaction Deposits under the Commercial Bank Management Method	032.2			
10. Receivable to investors on error of the financial assets	033			
11. Payables to investors on error of the financial assets	034			
12. Payables for dividend, principal and interest from bonds	035	29	1.245.103	1.256.103

Người lập biểu
(Ký, họ tên)

Y

KẾ TOÁN TRƯỞNG
Vũ Thị Yên

Kế toán trưởng
(Ký, họ tên)

Y

KẾ TOÁN TRƯỞNG
Vũ Thị Yên

Lập ngày 20 tháng 01 năm 2025



PHÓ TỔNG GIÁM ĐỐC
Nguyễn Việt Cường.

STATEMENT OF CASH FLOWS

(By direct method)

Period: Quarter 4, 2024

Unit: VND

Items	Code	Note	Quarter 4/2024	Quarter 4/2023
1	2	3	4	5
I. Cash flows from operating activities				
1. Cash spent on purchasing financial assets	01		(186.000.000.000)	(168.537.300.000)
2. Cash received from selling financial assets	02		265.250.000.000	235.852.932.876
3. Cash paid to the Payment Support Fund	03			
4. Dividends received	04			
5. Interest received	05		5.741.042.055	554.012.412
6. Cash paid to pay interest on loans for the operation of the securities	06			(726.698)
7. Cash paid to organizations providing services to the securities	07			
8. Cash paid to employees	08		(1.292.634.504)	(1.307.963.335)
9. Cash paid to pay taxes related to the operation of the securities	09		(73.534.683)	(73.741.283)
10. Cash paid to pay expenses for the purchase and sale of financial assets	10			
11. Other cash receipts from operating activities	11		7.536.618.647	566.318.502
12. Other cash paid for operating activities	12		(6.342.550.034)	(52.532.974.197)
Net cash flows from operating activities	20		84.818.941.481	14.520.558.277
II. CASH FLOWS FROM INVESTING ACTIVITIES				
1. Purchase of fixed assets and other long-term assets	21		(23.028.667)	(54.450.000)
2. Proceeds from disposals of fixed assets and other long-term assets	22			
3. Loans to other entities and purchase of debt instruments of other entities	23			
4. Repayment from borrowers and proceeds from sales of debt instruments of other entities	24			
5. Investments in other entities	25			
Net cash flows from investing activities	30		(23.028.667)	(54.450.000)
III. Lưu chuyển tiền từ hoạt động tài chính				
1. Receipts from stocks issuing and capital contribution from equity	31			
2. Fund returned to equity owners, issued stock redemption	32			
3. Long-term and short-term borrowings received	33			
3.1. Loan repayment	33.1			
3.2. Finance lease principle paid	33.2			
4. Loan repayment	34			
4.1. Loan repayment	34.1			
4.2. Loan repayment	34.2			
4.3. Other Loan repayment	34.3			
5. Finance lease principle paid	35			
6. Dividends, profit paid to equity owners	36			
Net cash flows from financing activities	40			
IV. Net cash flows within the year	50		84.795.912.814	14.466.108.277

V. Cash and cash equivalents at the beginning of year	60		1.452.859.535	7.807.794.857
Bank deposits at the beginning of the period:	61		1.452.859.535	7.807.794.857
Bank deposits for securities company activities	62		1.452.859.535	7.807.794.857
Cash equivalents	63			
Effects of changes in foreign exchange rates	64			
VI. Cash and cash equivalents at the end of the period (70 = 50 + 60+73-63)	70		86.248.772.349	22.273.903.134
Bank deposits at the end of the period:	71		86.248.772.349	22.273.903.134
Bank deposits for securities company activities	72		86.248.772.349	22.273.903.134
Cash equivalents	73			
Effects of changes in foreign exchange rates	74			

CASH FLOWS FROM BROKERAGE AND TRUST ACTIVITIES OF THE

Items	Code	Note	Quarter 4/2024	Quarter 4/2023
1	2	3	4	5
I. Cash flows from brokerage and trust activities of the investors				
1. Cash receipts from disposal of brokerage securities of customers	01		13.796.488.300	55.946.322.470
2. Cash payments for acquisition of brokerage securities of customers	02		(10.009.876.510)	(20.300.140.820)
3. Cash receipts from selling trust securities of customers	03			
4. Cash payments from selling trust securities of customers	04			
5. Receipts from borrowing from the Payment Support Fund	05			
6. Payments from borrowing from the Payment Support Fund	06			
7. Receipts from deposits to pay for customers' securities transactions	07		(6.264.071.442)	(37.164.665.051)
Receive	07.01		16.845.191.503	99.621.786.371
Payment	07.02		23.109.262.945	136.786.451.422
8. Receipts from investors for customers' investment trust activities	08			
9. Payments for customers' securities custody fees	09			
10. Collection of securities transaction errors	10			
11. Payments for securities transaction errors	11			
12. Receipts from securities issuers	12		3.220.998.726	5.557.254.594
13. Payments to securities issuers	13		(3.220.998.726)	(5.557.250.749)
Net increase/decrease in cash during the year	20		(2.477.459.652)	(1.518.479.556)
II. Cash and cash equivalents of investors at the beginning of year	30		12.010.005.520	13.745.300.577
Cash at banks:	31		12.010.005.520	13.745.300.577
- Investor's deposit for securities transactions under the method of securities company management, including term	32		12.008.760.417	13.744.048.319
- Investor's deposit for securities transactions under the method of commercial bank management	33			
- Deposit for clearing and payment of securities transactions	34			
- Deposit for securities transactions for customers	35			
- Deposit of issuing organization, including term	36		1.245.103	1.252.258
Cash equivalent	37			
Effect of exchange rate fluctuations	38			
III. Cash and cash equivalents of investors at the end of year (40 = 20 + 30)	40		9.532.545.868	12.226.821.021

ÔNG
DŨP
ING
HỒ
ĐA

Cash at banks:	41		9.532.545.868	12.226.821.021
- Investor's deposit for securities transactions under the method of securities company management, including term	42		9.531.300.765	12.225.564.918
- Investor's deposit for securities transactions under the method of commercial bank management	43			
- Deposit for clearing and payment of securities transactions	44			
- Deposit for securities transactions for customers	46			
- Deposit of issuing organization, including term	47		1.245.103	1.256.103
Cash equivalent	48			
Effect of exchange rate fluctuations	49			

Hà Nội, Ngày 20 tháng 01 năm 2025

NGƯỜI LẬP BIỂU

(Ký, họ tên)

Y

KẾ TOÁN TRƯỞNG
Vũ Thị Yên

KẾ TOÁN TRƯỞNG

(Ký, họ tên)

Y

KẾ TOÁN TRƯỞNG
Vũ Thị Yên

PHÓ TỔNG GIÁM ĐỐC

(Ký, họ tên, đóng dấu)



PHÓ TỔNG GIÁM ĐỐC
Nguyễn Việt Chấn



STATEMENT OF COMPREHENSIVE INCOME

Period: Quarter 4, 2024

Unit: VND

Items	Code	Note	Quarter 4/2024	Quarter 4/2023	Accumulated current year	Accumulated last year
I. DOANH THU HOẠT ĐỘNG						
1.1. Gain from financial assets at fair value through profit and loss (FVTPL)	01		4.372.884.550	(12.393.399.776)	11.884.720.285	29.148.392.603
a. Gain from disposal of financial assets at FVTPL	01.1				764.319.696	1.073.006.858
b. Gain from revaluation of financial assets at FVTPL	01.2		2.372.166.550	(15.702.929.776)	7.990.142.589	24.647.284.345
c. Dividend, interest income from financial assets at FVTPL	01.3		2.000.718.000	3.309.530.000	3.130.258.000	3.428.101.400
1.2. Gain from held-to-maturity (HTM) investments	02		2.602.644.520	(970.310.624)	9.304.190.713	5.567.006.383
1.3. Gain from loans and receivables	03		19.782.498	720.590	42.763.460	294.285.390
1.4. Gain from available-for-sale (AFS) financial assets	04					
1.5. Gains from risk prevention derivatives tools	05					
1.6. Revenue from brokerage services	06		120.331.069	260.136.436	542.302.606	909.618.369
1.7. Revenue from underwriting and issuance agent services	07					
1.8. Revenue from securities investment advisory services	08					
1.9. Revenue from securities custodian services	09		48.935.084	25.715.910	199.568.655	196.405.581
1.10. Revenue from financial advisory services	10		36.363.636	75.000.000	1.223.916.932	2.425.440.530
1.11. Revenue from other operating	11			1.664.898.000		3.968.898.000
Total operating income (20 = 01-->11)	20		7.200.941.357	(11.337.239.464)	23.197.462.651	42.510.046.856
II. CHI PHÍ HOẠT ĐỘNG						
2.1. Loss from financial assets at fair value through profit and loss (FVTPL)	21		3.266.049.270	731.442.844	45.414.622.685	30.257.609.003
a. Loss from disposal of financial assets at FVTPL	21.1			9.957.102.200	4.195.814.786	12.960.856.998
b. Loss from revaluation of financial assets at FVTPL	21.2		3.266.049.270	(9.225.659.356)	41.218.807.899	17.296.752.005
c. Transaction costs of acquisition of financial assets at FVTPL	21.3					
2.2. Loss from held-to-maturity (HTM) investments	22					
2.3. Loss and record the difference in the fair-value of available-for-sale (AFS) financial assets when reclassified	23			(85.047.150)	(491.992.266)	(85.047.150)
2.4. Provision expenses for diminution in value and impairment of financial assets, doubtful receivables and borrowing costs of loans	24					
2.5. Loss from risk prevention derivatives tools	25					
2.6. Expenses for proprietary trading activities	26		61.680.740	82.418.185	254.959.709	328.214.847
2.7. Expenses for brokerage services	27		612.174.660	799.398.398	3.048.911.088	2.820.371.652
2.8. Expenses for underwriting and issuance agent services	28					
2.9. Expenses for securities investment advisory services	29					
2.10. Expenses for securities custodian services	30		49.487.559	47.264.458	192.515.525	197.109.012
2.11. Expenses for financial advisory services	31		199.456.457	190.452.235	678.265.210	816.317.442
2.12. Expenses for other operating	32					
Including: Cost of correcting securities transaction errors, other self-trading errors	33					
Total operating expenses (40 = 21-->32)	40		4.188.848.686	1.765.928.970	49.097.281.951	34.334.574.806
III. FINANCIAL INCOME						
3.1. Realized and unrealized gain from changes in foreign exchanges rates			41.648	1.171.229	1.352.375	1.567.600
3.2. Non-fixed dividend and interest income			58.259.271	490.254.410	135.626.747	559.737.855
3.3. Gain from disposal investments in subsidiaries, joint ventures and associates						
3.4. Other income for investments						
Total financial income (50 = 41-->44)	50		58.300.919	491.425.639	136.979.122	561.305.455
IV. FINANCIAL EXPENSES						
4.1. Realized and unrealized loss from changes in foreign exchanges rates				726.698		726.698
4.2. Borrowing costs						
4.3. Loss from disposal investments in subsidiaries, joint ventures and associates						
4.4. Provision for devaluation of long-term investments				(236.277.686)	(631.473.350)	(236.277.686)
4.5. Other financial expenses						
Total financial expenses (60 = 51-->55)	60			(235.550.988)	(631.473.350)	(235.550.988)
V. SELLING EXPENSES	61					
VI. GENERAL AND ADMINISTRATIVE EXPENSES	62		1.919.134.035	1.291.685.927	6.896.112.469	6.727.859.367
VII. OPERATING PROFIT ((70= 20+50-40 -60-61-62)	70		1.151.259.555	(13.667.877.734)	(32.027.479.297)	2.244.469.126
VIII. OTHER INCOME AND EXPENSES						
8.1. Other income	71		45.000.000	45.000.000	180.500.000	180.000.000
8.2. Other expense	72			717.500.000	95.010.000	777.500.000
Total other operating profit (80= 71-72)	80		45.000.000	(672.500.000)	85.490.000	(597.500.000)
IX. TOTAL PROFIT BEFORE TAX (90=70+ 80)	90		1.196.259.555	(14.340.377.734)	(31.941.989.297)	1.646.969.126
9.1. Realized profit	91		2.090.100.627	(7.863.551.845)	1.285.323.638	(5.704.404.116)



+ Realized profit	91a	2.090.100.627	(7.863.551.845)	1.285.323.638	(5.704.404.116)
+ Current corporate income tax expenses	91b				
9.2. Unrealized profit	92	(893.841.072)	(6.476.825.889)	(33.227.312.935)	7.351.373.242
X. CORPORATE INCOME TAX EXPENSES	100				
10.1. Current corporate income tax expenses	1001				
10.2. Deferred corporate income tax expenses	1002				
XI. PROFIT AFTER TAX (200 = 90 - 100)	200	1.196.259.555	(14.340.377.734)	(31.941.989.297)	1.646.969.126
11.1. Profit after tax allocated to owners	201	1.196.259.555	(14.340.377.734)	(31.941.989.297)	1.646.969.126
11.2. Profit after tax allocated to Funds (Charter reserve fund, Financial reserve fund and operational risk fund according to the provisions of the Company's Charter is ...%)	202				
XII. OTHER COMPREHENSIVE INCOME AFTER TAX	300				
12.1. Gain/(Loss) from revaluation of AFS financial assets					
12.2. Gain/(Loss) from revaluation of foreign exchange differences					
12.3. Gain/(Loss) from revaluation of fix assets					
12.4. Gain/(Loss) from other comprehensive income					
12.5. Gain/(Loss) from revaluation of fixed assets using the fair value model	305				
12.6. Other comprehensive gains and losses	306				
Total other comprehensive income	400				
Comprehensive Income Allocated to Owners	401				
Comprehensive Income Allocated to Others (If Any)	402				
XIII. REVENUE	500				
13.1. Earnings per share (VND/1 share)	501				
13.2. Diluted earnings per share (VND/1 share)	502				

NGƯỜI LẬP PHIẾU
(Ký, họ tên)

Y

KẾ TOÁN TRƯỞNG
Vũ Thị Yến

KẾ TOÁN TRƯỞNG
(Ký, họ tên)

Y

KẾ TOÁN TRƯỞNG
Vũ Thị Yến



PHÓ TỔNG GIÁM ĐỐC
Nguyễn Việt Cường

