

**PETROLIMEX HAIPHONG
TRANSPORTATION AND SERVICES JSC**

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

Number: 01 /PTS-CV

Haiphong, January 21, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the stock market, Petrolimex Hai Phong Transportation and Services Joint Stock Company shall disclose the Financial Statements (FS) Quarter 4, 2024 to the Hanoi Stock Exchange as follows:

1. Organization name: Petrolimex Hai Phong Transportation and Service Joint Stock Company.

- Security code: PTS

- Address: No. 16 (61 new) Ngo Quyen Street, May Chai Ward, Ngo Quyen District, Haiphong City.

- Contact phone: 02253 768505

- Website: <https://ptshaiphong.petrokimex.com.vn>

2. Information disclosure content:

- Financial Statements Quarter 4, 2024

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

Consolidated financial statements (listed organization has subsidiaries);

General financial statements (listed organization has 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 YES:

Yes

No

+ Profit after tax in the reporting period has a difference before and after auditing of 5% or more, changing from loss to profit or vice versa (for Financial Statements Quarter 4, 2024):

Yes

No

Explanatory document in case of YES:



Yes

No

+ Profit after corporate income tax in the Income Statement of the reporting period changes by 10% or more compared to the same period report of the previous year:

Yes

No

+ Profit after tax in the reporting period is a loss, changing from profit in the same period of the previous year to loss in this period or vice versa:

Yes

No

Explanatory document in case of YES:

Yes

No

This information is published on the Company's website on January 22, 2025 at the link: ptshaiphong.petrolimex.com.vn (Investor section - Financial Statements).

3. Reporting on transactions with a value of 35% or more of total assets in 2024: No.

In case listed organization has transactions, please fully report the following contents:

- Transaction content: No.

- Ratio of transaction value/total asset value of the enterprise (%) (*based on the most recent Financial Statements*): None.

- Transaction completion date: No.

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/ Authorized person to disclose information

(Sign, full name, position, seal)

Attached documents:

- Financial Statements Quarter 4, 2024;
- Document explaining the difference in profit after tax Quarter 4, 2024;



Đào Thanh Liêm

Number: /PTS-CV

Haiphong, January 21, 2025



Re: *Explanation of profit after tax difference in Quarter 4/2024*

To: - State Securities Commission;
- Hanoi Stock Exchange.

Pursuant to Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the disclosure of information on the stock market.

Based on the Company's Financial Statements Quarter 4, 2024 with the target of Profit after tax fluctuating by over 10% compared to the same period in 2023, Petrolimex Hai Phong Transportation and Service Joint Stock Company (Security code: PTS) would like to explain as follows:

1. Parent Company Financial Statements:

Profit after tax Quarter 4/2024 (VND)	Profit after tax Quarter 4/2023 (VND)	Increase (VND)	Rate (%)
1,721,240,960	1,085,600,174	635,640,786	158.55%

2. Consolidated financial statements:

Profit after tax Quarter 4/2024 (VND)	Profit after tax Quarter 4/2023 (VND)	Increase (VND)	Rate (%)
1,945,216,311	1,158,012,749	787,203,562	167.98%

Profit after tax in the Financial Statements Quarter 4, 2024 of the Parent Company reached VND 1,721,240,960 (an increase of VND 635,640,786, equivalent to an increase of 58.55% over the same period in 2023), mainly due to:

+ River transport revenue reached: VND 25,748,990,966 (an increase of VND 2,396,346,033, equivalent to an increase of 10.26% over the same period in 2023), leading to river transport profit reaching: VND 2,487,519,349, an increase of VND 741,499,949, equivalent to an increase of 42.47% over the same period in 2023.

3. Consolidated Financial Statements:

Revenue from the field of repairing and building new watercraft (all activities of the Subsidiary) reached VND 9,109,173,428, an increase of VND 5,303,668,129, equivalent to an increase of 139.37% over the same period last year. The loss was VND 116,066,878 (a decrease in loss compared to the same period in 2023) because in 2024 the market for building and repairing new ships still faces many difficulties.

After consolidating, the Company's profit after tax in Quarter 4, 2024 reached VND 1,945,216,311, an increase of VND 787,203,562 compared to the same period in 2023, equivalent to an increase of 67.98%.

Best regards!

LEGAL REPRESENTATIVE

Đào Thanh Liêm

