

BALANCE SHEET

Quarter 4, 2024
(As at 31/12/2024)

Unit: VND

ASSET	CODE	NOTE	Closing balance	Opening balance
A. SHORT-TERM ASSETS [(100)=110+120+130+140+i 50]	100		41.820.767.447	52.277.655.095
I. Cash and cash equivalents	110	1	3.752.030.573	8.000.464.164
1. Cash	111		3.752.030.573	8.000.464.164
2. Cash equivalents	112		0	0
II. Short-term investments	120		0	0
1. Trading securities	121			
2. Allowances for decline in value of trading securities (*)	122			
3. Held to maturity investments	123			
III. Short-term receivables	130		14.248.349.541	27.127.148.072
1. Short-term trade receivables	131	3a	12.736.435.029	13.481.069.162
2. Short-term repayments to suppliers	132		154.980.000	2.408.950.379
3. Short-term intra-company receivables	133			
4. Receivables under schedule of construction contract	134			
5. Short-term loan receivables	135			
6. Other short-term receivables	136	4	1.442.002.301	11.237.128.531
7. Short-term allowances for doubtful debts (*)	137		-85.067.789	
8. Shortage of assets awaiting resolution	139			
IV. Inventories	140		22.548.273.546	15.538.820.357
1. Inventories	141	7	22.548.273.546	15.538.820.357
2. Allowances for decline in value of inventories (*)	149			
V. Other current assets	150		1.272.113.787	1.611.222.502
1. Short-term prepaid expenses	151		318.948.957	297.113.295
2. Deductible VAT	152		0	20.984.449
3. Taxes and other receivables from government budget	153	17	953.164.830	1.293.124.758
4. Government bonds purchased for resale	154			
4. Other current assets	155	14		
B. LONG-TERM ASSETS (200)=210+220+240+250+260	200		185.238.506.016	207.031.627.840
I. Long-term receivables	210		97.500.000	97.500.000
1. Long-term trade receivables	211	3b	80.000.000	80.000.000
2. Long-term repayments to suppliers	212			
3. Working capital provided to sub-units	213			
4. Long-term intra-company receivables	214			
5. Long-term loan receivables	215			
6. Other long-term receivables	216	4	17.500.000	17.500.000
7. Long-term allowances for doubtful debts (*)	219			
II. Fixed assets	220		158.047.776.546	158.084.384.111
1. Tangible fixed assets	221	9	158.047.776.546	158.084.384.111

ASSET	CODE	NOTE	Closing balance	Opening balance
- Historical costs	222			
- Accumulated depreciation (*)	223		389.488.885.534	366.783.464.691
2. Finance lease fixed assets	224		-231.441.108.988	-208.699.080.580
- Historical costs	225		0	0
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227		0	0
- Historical costs	228			
- Accumulated amortization (*)	229			
III. Investment properties	230		0	0
- Historical costs	231			
- Accumulated depreciation (*)	232			
IV. Long-term assets in progress	240	8	59.984.973	18.437.168.348
1. Long-term work in progress	241			
2. Construction in progress	242		59.984.973	18.437.168.348
IV. Long-term investments	250		2.247.110.928	3.152.672.156
1. Investments in subsidiaries	251		5.000.000.000	5.000.000.000
2. Investments in joint ventures and associates	252			
3. Investments in equity of other entities	253			
4. Allowances for long-term investments (*)	254		-2.752.889.072	-1.847.327.844
5. Held to maturity investments	255			
V. Other long-term assets	260		24.786.133.569	27.259.903.225
1. Long-term prepaid expenses	261	13	24.786.133.569	27.259.903.225
2. Deferred income tax assets	262			
3. Long-term equipment and spare parts for replacement	263			
4. Other long-term assets	268	4		
TOTAL ASSETS (270 = 100 + 200)	270		227.059.273.463	259.309.282.935
C. LIABILITIES (300)=310+330	300		127.109.007.865	161.412.561.337
I. Short-term liabilities	310		82.809.523.945	99.159.077.417
1. Short-term trade payables	311	16	32.634.904.636	54.565.307.484
2. Short-term prepayments from customers	312		1.375.620.989	573.316.703
3. Taxes and other payables to government budget	313	17	565.252.143	346.561.832
4. Payables to employees	314		6.563.976.937	5.001.816.739
5. Short-term accrued expenses	315	18	56.013.759	76.361.670
6. Short-term intra-company payables	316			
7. Payables under schedule of construction contract	317			
8. Short-term unearned revenues	318			
9. Other short-term payments	319	19	4.334.813.524	2.959.976.403
10. Short-term borrowings and finance lease liabilities	320	15	36.804.764.571	34.812.000.000
11. Short-term provisions	321			
12. Bonus and welfare fund	322		474.177.386	823.736.586
13. Price stabilization fund	323			
14. Government bonds purchased for resale	324			
II. Long-term liabilities	330		44.299.483.920	62.253.483.920
1. Long-term trade payables	331	16		
2. Long-term repayments from customers	332		15.462.483.920	15.092.483.920
3. Long-term accrued expenses	333			
4. Intra-company payables for operating capital received	334			

ASSET	CODE	NOTE	Closing balance	Opening balance
5. Long-term intra-company payables	335			
6. Long-term unearned revenues	336			
7. Other long-term payables	337	19		
8. Long-term borrowings and finance lease liabilities	338		28.837.000.000	47.161.000.000
9. Convertible bonds	339			
10. Preference shares	340			
11. Deferred income tax payables	341			
12. Long-term provisions	342			
13. Science and technology development fund	343			
D. OWNER'S EQUITY (400)=410+430	400		99.950.265.598	97.896.721.598
I. Owner's equity	410	25	99.950.265.598	97.896.721.598
1. Contributed capital	411		55.680.000.000	55.680.000.000
- Ordinary shares with voting rights	411a		55.680.000.000	55.680.000.000
- Preference shares	411b			
2. Capital surplus	412		6.024.502.460	6.024.502.460
3. Conversion options on convertible bonds	413			
4. Other capital	414			
5. Treasury shares (*)	415			
6. Differences upon asset revaluation	416			
7. Exchange rate differences	417			
8. Development and investment funds	418			
9. Enterprise reorganization assistance fund	419		18.697.189.166	18.697.189.166
10. Other equity funds	420			
11. Undistributed profit after tax	421		19.548.573.972	17.495.029.972
- Undistributed profit after tax brought	421a		16.081.429.972	16.296.236.057
- Undistributed profit after tax for the current period	421b		3.467.144.000	1.198.793.915
12. Capital expenditure funds	422		0	0
II. Funding sources and other funds	430		0	0
1. Funding sources	431			
2. Funds used for fixed asset acquisition	432			
TOTAL SOURCES (430 = 300 + 400)	440		227.059.273.463	259.309.282.935

Prepared by

Pham Thi Hanh

Pham Thi Hanh

Prepared on January 16, 2025

Chief accountant

Pham Thi Thu Trang

Pham Thi Thu Trang

General Director



Nguyen Trong Thuy

Nguyen Trong Thuy

INCOME STATEMENT
Quarter 4, 2024

Unit: VND

ITEM	CODE	NOTE (VI)	Quarter 4		Accumulated from the beginning of the year to the end of this quarter	
			This year	Last year	This year	Last year
			4	5	6	7
1. Revenues from sales and services rendered	2	3				
2. Revenue deductions	01	1	95.614.562.706	103.763.657.800	373.773.934.161	391.694.241.848
3. Net revenues from sales and services rendered (10=01-02)	02	2	0	0	0	0
4. Costs of goods sold	10		95.614.562.706	103.763.657.800	373.773.934.161	391.694.241.848
5. Gross revenues from sales and services rendered (20=10-11)	11	3	81.700.651.441	91.536.581.744	333.317.097.672	355.513.394.010
6. Financial income	20		13.913.911.265	12.227.076.056	40.456.836.489	36.180.847.838
7. Financial expenses	21	4	4.900.747	3.594.339	16.632.386	14.048.877
- In which: Interest expenses	22	5	2.006.472.580	3.671.378.289	9.071.930.938	13.362.330.408
8. Selling expenses	23		1.097.649.824	1.616.718.251	4.541.156.884	8.554.641.305
9. General administration expenses	25	8	1.564.691.347	1.228.899.297	4.996.409.893	5.318.886.016
10. Net profits from operating activities {30 = 20 + (21 - 22) - (25 + 26)}	26	8	8.322.909.316	6.078.866.237	22.803.070.371	20.646.139.214
11. Other income	30		2.024.738.769	1.251.526.572	3.602.057.673	-3.132.458.923
12. Other expenses	31	6	258.813.172	69.870.600	1.470.148.703	4.870.456.540
13. Other profits (40 = 31 - 32)	32	7	44.435.475	13.526.731	605.294.824	31.319.333
14. Total net profit before tax (50 = 30 + 40)	40		214.377.697	56.343.869	864.853.879	4.839.137.207
15. Current corporate income tax expenses	50		2.239.116.466	1.307.870.441	4.466.911.552	1.706.678.284
16. Deferred corporate income tax expenses	51	10	517.875.506	222.270.267	999.767.552	507.884.369
17. Profits after enterprise income tax (60 = 50 - 51 - 52)	52	11			0	0
	60		1.721.240.960	1.085.600.174	3.467.144.000	1.198.793.915

Prepared on January 16, 2025

General Director



Nguyen Trong Thuy

Chief accountant

Pham Thi Thu Trang

Pham Thi Thu Trang

Prepared by

Pham Thi Hanh

Pham Thi Hanh

CASH FLOW STATEMENT

(Indirect method)

12 months of year 2024

ITEM	CODE	NOTE	Accumulated from the beginning of the year to the end of this quarter	
			THIS YEAR	LAST YEAR
1	2	3	4	5
I. Cash flows from operating activities				
1. Profit before tax				
2. Adjustments for	01		4.466.911.552	1.706.678.284
- Depreciation of fixed assets and investment properties	02		25.468.888.320	24.167.871.655
- Provisions	03		990.629.017	977.427.184
- Gains (losses) on exchange rate differences from revaluation of accounts derived from foreign currencies	04			
- Gains (losses) on investing activities	05			
- Interest expenses	06		-1.277.664.939	-4.202.424.553
- Other adjustments	07		4.541.156.884	8.554.641.305
3. Operating profit before changes in working capital	08		34.189.920.834	31.204.193.875
- Increase (decrease) in receivables	09		-13.154.675.119	628.617.029
- Increase (decrease) in inventories	10		-7.009.453.189	-1.086.473.986
- Increase (decrease) in payables (exclusive of interest payables, enterprise income tax payables)	11			
- Increase (decrease) in prepaid expenses	12		-8.920.770.919	10.853.860.959
- Increase (decrease) in trading securities	13		2.451.933.994	-4.585.144.262
- Interest paid	14			
- Enterprise income tax paid	15		-4.561.504.795	-8.597.180.517
- Other receipts from operating activities	16		-572.193.725	-1.081.479.207
- Other payments on operating activities	17			
Net cash flows from operating activities	20		-686.559.200	-2.061.541.113
II. Cash flows from investing activities			1.736.697.881	25.274.852.778
1. Purchase or construction of fixed assets and other long-term assets	21			
2. Proceeds from disposals of fixed assets and other long-term assets	22		10.047.300.457	-17.293.413.045
3. Loans and purchase of debt instruments from other entities	23		1.392.348.074	4.188.375.676
4. Collection of loans and repurchase of debt instruments of other entities	24			
5. Equity investments in other entities	25			
6. Proceeds from equity investment in other entities	26			
7. Interest and dividend received	27		16.632.386	14.048.877
Net cash flows from investing activities	30		11.456.280.917	-13.090.988.492
III. Cash flows from financial activities				
1. Proceeds from issuance of shares and receipt of contributed capital	31			
2. Repayments of contributed capital and repurchase of stock issued	32		0	0
3. Proceeds from borrowings	33			
4. Repayment of principal	34		68.173.132.647	70.800.541.880
5. Repayment of financial principal	35		-84.504.368.076	-84.954.992.910
6. Dividends or profits paid to owners	36			0
Net cash flows from financial activities	40		-1.110.176.960	-4.440.707.840
Net cash flows during the period (50 = 20+30+40)	50		-17.441.412.389	-18.595.158.870
Cash and cash equivalents at the beginning of the period	60		-4.248.433.591	-6.411.294.584
Effect of exchange rate fluctuations	61		8.000.464.164	14.411.758.748
Cash and cash equivalents at the end of the period (70 = 50+60+61)	70	34	3.752.030.573	8.000.464.164

Prepared by



Pham Thi Hanh

Chief accountant



Pham Thi Thu Trang

Prepared on January 16, 2025

General Director



Nguyen Trong Thuy

NOTES TO FINANCIAL STATEMENT
12 months of year 2024

I. ENTERPRISE INFORMATION

- 1 - Form of ownership: Joint Stock Company.
- 2 - Fields: Water transport, petroleum trading, real estate trading, repair and construction of new means of transport, mechanical manufacturing, import and export, purchase and sale of materials, equipment, and other goods.
- 3 - Business lines: Water transport, petroleum trading, real estate trading, repair and construction of new means of transport, mechanical manufacturing.
- 4 - Ordinary course of business

II. ACCOUNTING PERIOD AND ACCOUNTING CURRENCY

- 1 - Fiscal year: From 01/01/2024 to 31/12/2024
- 2 - Accounting currency: Vietnamese dong

III- ACCOUNTING STANDARDS AND ACCOUNTING SYSTEM

- 1 - Accounting system: According to Circular 200/2014 TT-BTC issued on December 22, 2014 by the Ministry of Finance.
- 2 - Declaration of adherence to Accounting Standards and Accounting system: apply Vietnamese accounting standards issued by the Ministry of Finance
- 3 - Applicable accounting form: Machine accounting (in the form of General Journal)

IV- ACCOUNTING POLICIES (CONTINUING OPERATION)

- 1- Rules for recording cash and cash equivalents: Actual exchange rate
- 2- The company has 01 subsidiary:
 - + PTS HAI PHONG SHIPYARD COMPANY LIMITED
 - Add: No.16 Ngo Quyen Street, Haiphong
 - Parent Company's interest rate: 100%
 - Parent Company's voting rights: 100%
- 3- Accounting rules for receivables: Track details for each subject according to original term and remaining term at the time of reporting.
- 4 - Rules for recording inventories:
 - Rules for recording inventories: At original price.
 - Methods for calculating value of inventories: According to the average real price in real time.
 - Methods for recording inventories: Regular declaration.
 - Methods for creating allowances for decline in value of inventories: None.
- 5 - Rules for recording depreciation of fixed assets:
 - Principles of recording fixed assets (tangible, intangible, financial lease): At original price.
 - Fixed asset depreciation method (tangible, intangible, financial lease): Straight-line method.
- 6 - Principles of recording and depreciating investment properties: None
 - Principles of recording investment properties.
 - Investment properties depreciation method.
- 7 - Principles for recording financial investments:
 - Investments in subsidiaries are established on a consolidated basis; associates are presented by the equity method
 - Investments in short-term securities: According to actual purchase price plus brokerage costs
 - Other short-term and long-term investments.

- Method for establishing short-term and long-term investment depreciation provisions: Take the price at 31/12 minus the average purchase price during the period, take the difference to calculate the depreciation provision.
- 8 - Rules for recording and capitalizing borrowings: None
- Method of setting up provision for short-term and long-term investment depreciation.
- 9 - Principles of recording and capitalizing other expenses: None
- Prepaid expenses: Record paid fees awaiting allocation.
- Other expenses.
- Method of allocating Prepaid expenses: Allocation by straight-line method.
- 10 - Rules for recording accrued expenses: Pre-deduct expenses payable during the period.
- 11 - Rules and methods for recording provisions.
- 12 - Rules for recording owner's equity.
 - Rules for recording contributed capital, capital surplus, conversion options on convertible bonds, other owner's equity: When increasing charter capital, when issuing shares sold at a price higher than the par value of the shares, profit distribution
 - Rules for recording differences upon asset revaluation:
 - Rules for recording exchange differences:
 - Rules for recording undistributed profit:
- 13 - Rules and methods for recording revenues.
 - Revenues from sale: Comply with the 4 conditions for recognizing revenue from sale as prescribed in Standard No. 14.
 - Revenues from services rendered: Comply with the 4 conditions for recognizing revenue from services rendered as prescribed in Standard No. 14.
 - Financial income: Comply with the 2 conditions for recognizing financial income as prescribed in Standard No. 14.
 - Revenues from construction contract:
- 14- Accounting rules for costs of goods sold: ensure matching principle with revenue.
- 15 - Accounting rules for financial expenses: According to the actual situation.
- 16 - Rules and methods for recording current enterprise income tax expenses, deferred enterprise income tax expenses: Current income tax expense is determined on the basis of taxable income and corporate income tax rate in the current year.
- 17 - Foreign exchange risk hedging operations: None.
- 18 - Other accounting rules and methods.
- 19- Some other issues to be explained:

Year 2024
V NOTES TO THE BALANCE SHEET

No.	ITEMS	Unit: VND	
		ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
1	Cash and cash equivalents		
	- Cash		
	- Demand deposits	1.212.188.998	1.130.488.634
	- Cash in transit	2.539.841.575	6.869.975.530
	Total	3.752.030.573	8.000.464.164
2	Financial investments (Detailed appendix attached)		
3	Trade receivables		
		ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term trade receivables		
	- Trade receivables accounting for at least 10% of total trade receivables	2.566.407.759	3.098.194.902
	- Other trade receivables		
b	Long-term trade receivables	2.566.407.759	3.098.194.902
	- Trade receivables accounting for at least 10% of total trade receivables	80.000.000	80.000.000
	- Other trade receivables		
c	Trade receivables from relevant entities	80.000.000	80.000.000
	- Vietnam National Petroleum Group	10.170.027.270	10.382.874.260
	- Petrolimex Petrochemical Corporation - JSC	5.988.147.693	7.424.839.667
	- B12 Petroleum Company - B12 Oil Port		
	- Petrolimex Thanh Hoa Company limited		
	- Bac Ninh Petroleum One Member Limited Liability Company		
	- Petrolimex Ha Bac Company limited	112.438.562	224.672.170
	- Petrolimex Phu Tho Company limited	452.558.762	539.388.789
	- Vietnam Petroleum Transport Joint Stock Company	3.616.882.253	2.193.973.634
	- Petrolimex Joint Stock Tanker Company		
	- PTS Hai Phong Shipyard Company Limited		
	Total	12.816.435.029	13.561.069.162
4	Other receivables (Detailed appendix attached)		
5	Shortage of assets awaiting resolution		
6	Bad debts (Detailed appendix attached)		
7	Inventories		
		ENDING OF PERIOD	BEGINNING OF YEAR
	- Goods in transit		
	- Raw materials		
	- Tools and supplies	2.479.994.511	4.151.157.371
	- Work in progress		
	- Finished goods	17.672.211.832	8.209.733.375
	- Goods		
	- Consignments	2.396.067.203	3.177.929.611
	- Goods in bonded warehouse		
	Total original cost of inventories	22.548.273.546	15.538.820.357
8	Long-term assets in progress (Detailed appendix attached)		
9	Increase or decrease in tangible fixed assets (Detailed appendix attached)		
13	Prepaid expenses		
		ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term		
	- Prepaid expenses incurred from fixed asset operating lease	318.948.957	297.113.295
	- Dispatched tools and supplies		
	- Borrowing expenses		
	- Other items		
b	Long-term	318.948.957	297.113.295
	- Enterprise establishment expenses	24.786.133.569	27.259.903.225
	- Insurance premiums		

-	Major repair costs of fixed assets	24.262.538.295	26.582.490.688
-	Others	523.595.274	677.412.537
	Total	25.105.082.526	27.557.016.520
14	Other assets	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term		
b	Long-term		
	Total	0	0
15	Borrowings and finance lease liabilities	Year 2024	Year 2023
a	Short-term borrowings		
	- Opening balance		
	- Increase	34.812.000.000	34.154.451.030
	- Long-term loan due	68.173.132.647	70.800.541.880
	- Decrease	18.324.000.000	14.812.000.000
	- Closing balance	84.504.368.076	84.954.992.910
b	Long-term borrowings	36.804.764.571	34.812.000.000
	- Opening balance		
	- Increase	47.161.000.000	61.973.000.000
	- Long-term loan due	61.973.000.000	0
	- Decrease	47.161.000.000	0
	- Closing balance	33.136.000.000	14.812.000.000
		28.837.000.000	47.161.000.000
16	Trade payables (payables)	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term trade payables		
	- Payables to other entities	9.068.532.500	20.531.147.131
b	Long-term trade payables	9.068.532.500	20.531.147.131
	- Payables to other entities	0	0
c	Overdue debts		0
d	Trade payables to relevant entities:	23.566.372.136	34.034.160.353
	- <i>Petrolimex Hai Phong Gas Company Limited</i>		
	- <i>Petrolimex Petrochemical Corporation - JSC</i>	205.656.000	277.099.887
	- <i>Duc Giang General Warehouse</i>	145.750.514	77.834.466
	- <i>B12 Petroleum Company - B12 Oil Port</i>		
	- <i>Petrolimex Joint Stock Tanker Company</i>		
	- <i>Petrolimex Haiphong Company limited</i>		
	- <i>Vipco Ha Long Company limited</i>	19.748.135.447	28.987.820.040
	- <i>VITACO Da Nang Company limited</i>	225.322.989	734.602.064
	- <i>VITACO Saigon Company limited</i>	2.047.493.802	1.812.788.484
	- <i>PTS Hai Phong Shipyards Company Limited</i>	378.098.353	182.068.811
	- <i>Petrolimex Nam Dinh Company limited</i>	791.332.631	1.400.055.601
	- <i>PJICO HP Insurance Company</i>		
	- <i>Petrolimex Binh Dinh Company limited</i>		
	- <i>Petrolimex Can Tho Company limited</i>		
	- <i>Petrolimex Nghe An Company limited</i>		
	- <i>Petrolimex Khanh Hoa Company limited</i>		
	- <i>Vietnam National Petroleum Group</i>		
	- <i>Petrolimex Bariavungtau Company limited</i>		561.891.000
	- <i>Petrolimex Equipment Joint Stock Company</i>	24.582.400	
17	Taxes and other payables to the State (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
18	Accrued expenses	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term		
	- Accruing into expenses incurred from annual leave salary	56.013.759	76.361.670
	- Accrued expenses incurred from provisional determination of costs of sold goods or held for sale properties		
	- Other accrued expenses		
b	Long-term	56.013.759	76.361.670

	- Interests		
	- Other accrued expenses		
	Total		
19	Other payables	56.013.759	76.361.670
		ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term		
	- Surplus of assets awaiting resolution		
	- Funding of trade union		
	- Social insurance	1.928.294.930	1.894.102.453
	- Health insurance		
	- Unemployment insurance	190.191.225	279.305.100
	- Payables on equitization	113.898.183	150.156.183
	- Short-term deposits		
	- Dividends or profits payables	66.000.000	66.000.000
	Total	2.036.429.186	570.412.667
b	Long-term	4.334.813.524	2.959.976.403
	- Long-term deposits		
	- Other payables		
	Total		
c	Overdue debts	0	0
	Total		
20	Unearned revenues	0	0
21	Bonds issued	0	0
22	Preference shares classified as liabilities		
23	Provisions		
a	Short-term		
	- Provisions for product warranty		
	- Provision for construction warranty		
	- Other provision payables		
	Total		
b	Long-term		
24	Deferred income tax assets and deferred income tax payables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Deferred income tax assets		
	- Deferred income tax assets related to deductible temporary differences		
	- Deferred income tax assets related to unused taxable losses		
	- Deferred income tax assets related to unused taxable incentives		
	- The reversal of deferred tax assets has been recognized from the previous years		
	Total	ENDING OF PERIOD	BEGINNING OF YEAR
b	Deferred income tax payables		
	- Deferred income tax payables arising from taxable temporary differences		
	- Reversal of deferred income tax payables recognized from previous years		
	- Balance of deferred income tax payables		
25	Owner's equity		
a	Comparison table of owner's equity fluctuations (Detailed appendix attached)		
b	Owner's equity in detail		
	- Contributed capital of the State		
	- Contributed capital of other entities	28.396.800.000	28.396.800.000
	Total	27.283.200.000	27.283.200.000
	*Value of bonds converted into shares in year	55.680.000.000	55.680.000.000
	*Number of treasury shares		
c	Capital transactions with owners and distribution of dividends or profits	Year 2024	Year 2023
	- Owner's invested equity		
	+ Opening capital		
	+ Increase in capital during the Quarter	55.680.000.000	55.680.000.000
	+ Decrease in capital during the Quarter		

+ Closing capital		55.680.000.000	55.680.000.000
- Dividends or distributed profits			
- Dividends, advances			
d Dividends			
- Declared dividends after the fiscal year-end			
+ Declared dividends on common shares			
+ Declared dividends on preference shares			
- Dividends on accumulated preference shares not recorded			
dd Shares		ENDING OF PERIOD	BEGINNING OF YEAR
- Number of shares registered for issuance		5.568.000	5.568.000
- Number of shares sold to public market		5.568.000	5.568.000
+ Common shares		5.568.000	5.568.000
+ Preference shares			
- Number of shares repurchased			
+ Common shares			
+ Preference shares			
- Number of shares outstanding		5.568.000	5.568.000
+ Common shares		5.568.000	5.568.000
+ Preference shares			
* Par value of shares outstanding: VND/1 share		10.000	10.000
29 Off-balance sheet items		ENDING OF PERIOD	BEGINNING OF YEAR
- Goods and materials held under trust or processing, and consignment		0	0
- Goods under trust, deposit or collateral		0	0
- Doubtful debts written-offs		560.596.110	560.596.110

VI NOTES TO INCOME STATEMENT

1 Gross revenue		Year 2024	Year 2023
- Revenue from sale		142.783.019.778	155.897.444.501
- Revenue from services rendered		230.990.914.383	235.796.797.347
- Revenue from construction contracts			
+ Revenue from construction contracts recorded during the period			
Revenue from construction contracts recorded until the date on which the financial statement is prepared			
Total		373.773.934.161	391.694.241.848
2 Revenue deductions		Year 2024	Year 2023
Including			
- Commercial discounts			
- Sales rebates			
- Sales returns			
Total		0	0
3 Costs of goods sold		Year 2024	Year 2023
- Costs of goods sold		137.917.779.736	152.041.997.834
- Costs of finished goods sold			
- Cost price of services rendered		195.399.317.936	203.471.396.176
- Residual value, expenses incurred from transfer or disposal of investment properties			
- Expenses incurred from trading in investment properties			
- Value of inventories lost			
- Other expenses exceeding ordinary standards which are included in cost price			
- Allowances for decline in value of inventories			
Total		333.317.097.672	355.513.394.010
4 Financial income		Year 2024	Year 2023
- Interests of deposits or loans		16.632.386	14.048.877

-	Interests of investments		
-	Dividends or distributed profits		
-	Interests of exchange differences		
-	Interests of sale under deferred payment or payment discounts		
-	Other financial incomes		
	Total	16.632.386	14.048.877
5	Financial expenses	Year 2024	Year 2023
-	Interests of loans	4.541.156.884	8.554.641.305
-	Payment discounts or interests of sale under deferred payment		
-	Losses due to disposal of financial investments		
-	Losses of exchange differences		
-	Realized exchange loss		
-	Unrealized exchange loss		
-	Allowances for decline in value of trading securities and investment impairment	905.561.228	977.427.184
-	Other financial expenses	3.625.212.826	3.830.261.919
	Total	9.071.930.938	13.362.330.408
6	Other income	Year 2024	Year 2023
-	Disposal or transfer of fixed asset	1.261.032.553	4.188.375.676
-	Gains from revaluation of assets		
-	Collected fines		
-	Deductible taxes		
-	Other items	209.116.150	682.080.864
	Total	1.470.148.703	4.870.456.540
7	Other expenses	Year 2024	Year 2023
-	Residual value of fixed assets and expenses incurred from transfer or disposal of fixed assets		
-	Losses due to revaluation of assets		
-	Fines	42.334.687	16.621.602
-	Other items	562.960.137	14.697.731
	Total	605.294.824	31.319.333
8	Selling expenses and general administration expenses	Year 2024	Year 2023
a	General administration expenses	22.803.070.371	20.646.139.214
	In which:		
-	Labor costs	12.999.688.000	10.247.852.123
-	Fixed asset depreciation	855.806.569	776.222.351
-	Outsourcing services	2.838.353.614	3.094.734.699
-	Transaction costs	1.057.165.602	1.847.931.976
-	Other expenses	5.052.056.586	4.679.398.065
b	Selling expenses	4.996.409.893	5.318.886.016
	In which:		
-	Labor costs	2.141.314.279	2.268.230.836
-	Fixed asset depreciation	385.519.666	364.746.788
-	Other expenses	2.469.575.948	2.685.908.392
9	Operating expenses	Year 2024	Year 2023
-	Material expenses	83.912.664.524	92.494.699.819
-	Tools expenses	1.137.190.499	1.058.149.240
-	Labor costs	57.878.866.030	53.605.400.458
-	Fixed asset depreciation	25.468.888.320	24.167.871.655
-	Outsourcing services	8.295.661.471	13.916.457.559
-	Other expenses in cash	46.522.282.895	44.373.148.219
	Total	223.215.553.739	229.615.726.950
10	Current corporate income tax expenses	Year 2024	Year 2023
-	Corporate income tax expenses determined according to taxable income of the current year	999.767.552	507.884.369
-	Corporate income tax expenses of previous years transferred to corporate income tax expenses of the current year		
-	Total corporate income tax expenses of the current year	999.767.552	507.884.369

11 Deferred corporate income tax expenses		Year 2024	Year 2023
-	Deferred corporate income tax expenses incurred from taxable temporary		
-	Deferred corporate income tax expenses incurred from reversion of deferred income tax assets		
-	Revenues from deferred corporate income tax expenses come from deductible temporary differences		
-	Deferred corporate income tax income arising from unused tax losses and tax incentives		
-	Revenues from deferred corporate income tax expenses come from reversion of deferred income tax assets		
-	Total deferred corporate income tax expenses.	0	0
-	Other payables		

VII NOTES TO CASH FLOW STATEMENT

Amount of principal repayment under the normal contract.

VII OTHER INFORMATION

	Year 2024	Year 2023
1 Potential debts, commitments and other financial information		
2 Events occurring after the fiscal-year end		
3 Information about relevant entities:		
4 Assets, revenues, income statement according to each department (business lines or geographical areas) according to Accounting standard 28 "Department report"		
5 Comparison information (changes in financial statements of previous accounting years)		
6 Information about continuing operation		
7 Other information		

Prepared by



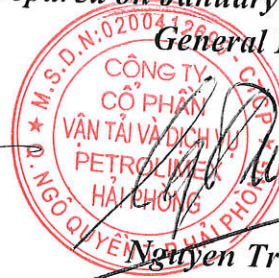
Pham Thi Hanh

Chief Accountant



Pham Thi Thu Trang

Prepared on January 16, 2025
General Director



Nguyen Trong

Quarter 4, 2024
V NOTES TO THE BALANCE SHEET

No.	ITEMS	Unit: VND	
		ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
1	Cash and cash equivalents		
-	Cash		
-	Demand deposits	1.212.188.998	1.130.488.634
-	Cash in transit	2.539.841.575	6.869.975.530
	Total		
2	Financial investments (Detailed appendix attached)	3.752.030.573	8.000.464.164
3	Trade receivables		
a	Short-term trade receivables	ENDING OF PERIOD	BEGINNING OF YEAR
-	Trade receivables accounting for at least 10% of total trade receivables	2.566.407.759	3.098.194.902
-	Other trade receivables		
b	Long-term trade receivables	2.566.407.759	3.098.194.902
-	Trade receivables accounting for at least 10% of total trade receivables	80.000.000	80.000.000
-	Other trade receivables	0	0
c	Trade receivables from relevant entities	80.000.000	80.000.000
-	<i>Vietnam National Petroleum Group</i>	10.170.027.270	10.382.874.260
-	<i>Petrolimex Petrochemical Corporation - JSC</i>	5.988.147.693	7.424.839.667
-	<i>B12 Petroleum Company - B12 Oil Port</i>	0	0
-	<i>Petrolimex Thanh Hoa Company limited</i>	0	0
-	<i>Bac Ninh Petroleum One Member Limited Liability Company</i>	0	0
-	<i>Petrolimex Ha Bac Company limited</i>	112.438.562	224.672.170
-	<i>Petrolimex Phu Tho Company limited</i>	452.558.762	539.388.789
-	<i>Vietnam Petroleum Transport Joint Stock Company</i>	3.616.882.253	2.193.973.634
-	<i>Petrolimex Joint Stock Tanker Company</i>	0	0
-	<i>PTS Hai Phong Shipyard Company Limited</i>	0	0
	Total	12.816.435.029	13.561.069.162
4	Other receivables (Detailed appendix attached)		
5	Shortage of assets awaiting resolution		
6	Bad debts (Detailed appendix attached)		
7	Inventories		
-	Goods in transit	ENDING OF PERIOD	BEGINNING OF YEAR
-	Raw materials		
-	Tools and supplies	2.479.994.511	4.151.157.371
-	Work in progress		
-	Finished goods	17.672.211.832	8.209.733.375
-	Goods		
-	Consignments	2.396.067.203	3.177.929.611
-	Goods in bonded warehouse		
	Total original cost of inventories	22.548.273.546	15.538.820.357
8	Long-term assets in progress (Detailed appendix attached)		
9	Increase or decrease in tangible fixed assets (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
13	Prepaid expenses		
a	Short-term	ENDING OF PERIOD	BEGINNING OF YEAR
-	Prepaid expenses incurred from fixed asset operating lease	318.948.957	297.113.295
-	Dispatched tools and supplies		
-	Borrowing expenses		
-	Other items		
b	Long-term	318.948.957	297.113.295
-	Enterprise establishment expenses	24.786.133.569	27.259.903.225

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	Insurance premiums		
-	Major repair costs of fixed assets		
-	Others	24.262.538.295	26.582.490.688
	Total	523.595.274	677.412.537
14	Other assets	25.105.082.526	27.557.016.520
a	Short-term	ENDING OF PERIOD	BEGINNING OF YEAR
b	Long-term		
	Total	0	0
15	Borrowings and finance lease liabilities	Quater/2024	Quater/2023
a	Short-term borrowings		
-	Opening balance		
-	Increase	36.672.466.380	28.808.294.700
-	Long-term loan due	20.236.764.571	20.000.000.000
-	Decrease	4.142.000.000	3.703.000.000
-	Closing balance	24.246.466.380	17.699.294.700
b	Long-term borrowings	36.804.764.571	34.812.000.000
-	Opening balance		
-	Increase	32.979.000.000	50.864.000.000
-	Long-term loan due	0	0
-	Decrease	0	0
-	Closing balance	4.142.000.000	3.703.000.000
		28.837.000.000	47.161.000.000
16	Trade payables (payables)	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term trade payables	9.068.532.500	20.531.147.131
-	Payables to other entities	9.068.532.500	20.531.147.131
b	Long-term trade payables	0	0
-	Payables to other entities		
c	Overdue debts		
d	Trade payables to relevant entities:	23.566.372.136	34.034.160.353
-	<i>Petrolimex Hai Phong Gas Company Limited</i>	0	0
-	<i>Petrolimex Petrochemical Corporation - JSC</i>	205.656.000	277.099.887
-	<i>Duc Giang General Warehouse</i>	145.750.514	77.834.466
-	<i>B12 Petroleum Company - B12 Oil Port</i>	0	0
-	<i>Petrolimex Joint Stock Tanker Company</i>	0	0
-	<i>Petrolimex Haiphong Company limited</i>	19.748.135.447	28.987.820.040
-	<i>Vipco Ha Long Company limited</i>	225.322.989	734.602.064
-	<i>VITACO Da Nang Company limited</i>	2.047.493.802	1.812.788.484
-	<i>VITACO Saigon Company limited</i>	378.098.353	182.068.811
-	<i>PTS Hai Phong Shipyards Company Limited</i>	791.332.631	1.400.055.601
-	<i>PJICO HP Insurance Company</i>	0	0
-	<i>Petrolimex Binh Dinh Company limited</i>	0	0
-	<i>Petrolimex Can Tho Company limited</i>	0	0
-	<i>Petrolimex Nghe An Company limited</i>	0	0
-	<i>Petrolimex Khanh Hoa Company limited</i>	0	0
-	<i>Vietnam National Petroleum Group</i>	0	0
-	<i>Petrolimex Bariavungtau Company limited</i>	0	0
-	<i>Petrolimex Equipment Joint Stock Company</i>	0	561.891.000
		24.582.400	0
17	Taxes and other payables to the State (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
18	Accrued expenses	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term	56.013.759	76.361.670
-	Accruing into expenses incurred from annual leave salary		

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
	- Accrued expenses incurred from provisional determination of costs of sold goods or held for sale properties		
	- Other accrued expenses		
b	Long-term	56.013.759	76.361.670
	- Interests		
	- Other accrued expenses		
	Total	56.013.759	76.361.670
19	Other payables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term		
	- Surplus of assets awaiting resolution		
	- Funding of trade union		
	- Social insurance	1.928.294.930	1.894.102.453
	- Health insurance	0	0
	- Unemployment insurance	190.191.225	279.305.100
	- Payables on equitization	113.898.183	150.156.183
	- Short-term deposits		
	- Dividends or profits payables	66.000.000	66.000.000
	Total	2.036.429.186	570.412.667
b	Long-term	4.334.813.524	2.959.976.403
	- Long-term deposits		
	- Other payables	0	0
	Total	0	0
c	Overdue debts	0	0
	Total	0	0
20	Unearned revenues	0	0
21	Bonds issued	0	0
22	Preference shares classified as liabilities		
23	Provisions		
a	Short-term		
	- Provisions for product warranty		
	- Provision for construction warranty		
	- Other provision payables		
	Total		
b	Long-term		
24	Deferred income tax assets and deferred income tax payables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Deferred income tax assets		
	- Deferred income tax assets related to deductible temporary differences		
	- Deferred income tax assets related to unused taxable losses		
	- Deferred income tax assets related to unused taxable incentives		
	- The reversal of deferred tax assets has been recognized from the previous years		
	Total	ENDING OF PERIOD	BEGINNING OF YEAR
b	Deferred income tax payables		
	- Deferred income tax payables arising from taxable temporary differences		
	- Reversal of deferred income tax payables recognized from previous years		
	- Balance of deferred income tax payables		
25	Owner's equity		
a	Comparison table of owner's equity fluctuations (Detailed appendix attached)		
b	Owner's equity in detail		
	- Contributed capital of the State	28.396.800.000	28.396.800.000
	- Contributed capital of other entities	27.283.200.000	27.283.200.000
	Total	55.680.000.000	55.680.000.000

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
	*Value of bonds converted into shares in year		
	*Number of treasury shares		
c	Capital transactions with owners and distribution of dividends or profits	Quarter 4/2024	Quarter 4/2023
	- Owner's invested equity		
	+ Opening capital	55.680.000.000	55.680.000.000
	+ Increase in capital during the Quarter		
	+ Decrease in capital during the Quarter		
	+ Closing capital	55.680.000.000	55.680.000.000
	- Dividends or distributed profits		
	- Dividends, advances		
d	Dividends		
	- Declared dividends after the fiscal year-end		
	+ Declared dividends on common shares		
	+ Declared dividends on preference shares		
	- Dividends on accumulated preference shares not recorded		
dd	Shares	ENDING OF PERIOD	BEGINNING OF YEAR
	- Number of shares registered for issuance	5.568.000	5.568.000
	- Number of shares sold to public market	5.568.000	5.568.000
	+ Common shares	5.568.000	5.568.000
	+ Preference shares		
	- Number of shares repurchased		
	+ Common shares		
	+ Preference shares		
	- Number of shares outstanding	5.568.000	5.568.000
	+ Common shares	5.568.000	5.568.000
	+ Preference shares		
	* Par value of shares outstanding: VND/1 share	10.000	10.000
29	Off-balance sheet items	ENDING OF PERIOD	BEGINNING OF YEAR
	- Goods and materials held under trust or processing, and consignment	0	0
	- Goods under trust, deposit or collateral	0	0
	- Doubtful debts written-offs	560.596.110	560.596.110

VI NOTES TO INCOME STATEMENT

1	Gross revenue	Quarter 4/2024	Quarter 4/2023
	- Revenue from sale	31.598.563.554	39.139.189.634
	- Revenue from services rendered	64.015.999.152	64.624.468.166
	- Revenue from construction contracts		
	+ Revenue from construction contracts recorded during the period		
	Revenue from construction contracts recorded until the date on which the financial statement is prepared		
	Total	95.614.562.706	103.763.657.800
2	Revenue deductions	Quarter 4/2024	Quarter 4/2023
	Including		
	- Commercial discounts		
	- Sales rebates		
	- Sales returns		
	Total	0	0
3	Costs of goods sold	Quarter 4/2024	Quarter 4/2023
	- Costs of goods sold	30.341.381.904	38.021.345.407
	- Costs of finished goods sold		
	- Cost price of services rendered	51.359.269.537	53.515.236.337

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
	- Residual value, expenses incurred from transfer or disposal of investment properties		
	- Expenses incurred from trading in investment properties		
	- Value of inventories lost		
	- Other expenses exceeding ordinary standards which are included in cost price		
	- Allowances for decline in value of inventories		
	Total	81.700.651.441	91.536.581.744
4	Financial income	Quarter 4/2024	Quarter 4/2023
	- Interests of deposits or loans	4.900.747	3.594.339
	- Interests of investments;		
	- Dividends or distributed profits;		
	- Interests of exchange differences;		
	- Interests of sale under deferred payment or payment discounts;		
	- Other financial incomes		
	Total	4.900.747	3.594.339
5	Financial expenses	Quarter 4/2024	Quarter 4/2023
	- Interests of loans	1.097.649.824	1.616.718.251
	- Payment discounts or interests of sale under deferred payment		
	- Losses due to disposal of financial investments		
	- Losses of exchange differences		
	- Realized exchange loss		
	- Unrealized exchange loss		
	- Allowances for decline in value of trading securities and investment impairment	263.852.516	757.692.557
	- Other financial expenses	644.970.240	1.296.967.481
	Total	2.006.472.580	3.671.378.289
6	Other income	Quarter 4/2024	Quarter 4/2023
	- Disposal or transfer of fixed asset	180.466.322	0
	- Gains from revaluation of assets		
	- Collected fines		
	- Deductible taxes		
	- Other items		
	Total	78.346.850	69.870.600
	Total	258.813.172	69.870.600
7	Other expenses	Quarter 4/2024	Quarter 4/2023
	- Residual value of fixed assets and expenses incurred from transfer or disposal of fixed assets		
	- Losses due to revaluation of assets		
	- Fines	40.915.475	-1.171.000
	- Other items	3.520.000	14.697.731
	Total	44.435.475	13.526.731
8	Selling expenses and general administration expenses	Quarter 4/2024	Quarter 4/2023
a	General administration expenses	8.322.909.316	6.078.866.237
	In which:		
	- Labor costs	5.101.655.501	2.702.879.546
	- Fixed asset depreciation	252.255.889	194.055.524
	- Outsourcing services	1.281.691.751	1.698.266.916
	- Transaction costs	258.975.864	462.601.932
	- Other expenses	1.428.330.311	1.021.062.319
b	Selling expenses	1.564.691.347	1.228.899.297
	In which:		
	- Labor costs	570.490.571	349.985.478
	- Fixed asset depreciation	88.866.427	89.339.301
	- Other expenses	905.334.349	789.574.518
9	Operating expenses	Quarter 4/2024	Quarter 4/2023
	- Material expenses	21.372.142.499	26.542.172.654
	- Tools expenses	435.907.003	285.753.225

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
	- Labor costs	17.308.995.740	13.364.070.328
	- Fixed asset depreciation	5.934.785.475	5.840.120.454
	- Outsourcing services	4.482.181.884	3.210.350.844
	- Other expenses in cash	11.693.918.185	11.276.195.401
	Total	61.227.930.786	60.518.662.906
10	Current corporate income tax expenses	Quarter 4/2024	Quarter 4/2023
	- Corporate income tax expenses determined according to taxable income of the current year	517.875.506	222.270.267
	- Corporate income tax expenses of previous years transferred to corporate income tax expenses of the current year	0	0
	- Total corporate income tax expenses of the current year	517.875.506	222.270.267
11	Deferred corporate income tax expenses	Quarter 4/2024	Quarter 4/2023
	- Deferred corporate income tax expenses incurred from taxable temporary		
	- Deferred corporate income tax expenses incurred from reversion of deferred income tax assets		
	- Revenues from deferred corporate income tax expenses come from deductible temporary differences		
	- Deferred corporate income tax income arising from unused tax losses and tax incentives		
	- Revenues from deferred corporate income tax expenses come from reversion of deferred income tax assets		
	- Total deferred corporate income tax expenses.	0	0
	- Other payables		

VII NOTES TO CASH FLOW STATEMENT

Amount of principal repayment under the normal contract.

VII OTHER INFORMATION

	Quarter 4/2024	Quarter 4/2023
1 Potential debts, commitments and other financial information		
2 Events occurring after the fiscal-year end		
3 Information about relevant entities:		
4 Assets, revenues, income statement according to each department (business lines or geographical areas) according to Accounting standard 28 "Department report"		
5 Comparison information (changes in financial statements of previous accounting years)		
6 Information about continuing operation		
7 Other information		

Prepared by



Pham Thi Hanh

Chief Accountant



Pham Thi Thu Trang

Prepared on January 16, 2025

General Director



Nguyen Trong

2. FINANCIAL INVESTMENTS

Year 2024

Unit: VND

ITEMS	ENDING OF PERIOD			BEGINNING OF YEAR		
	Historical cost	Provision	Fair value	Historical cost	Provision	Fair value
C- Equity investments in other entities						
- Investments in subsidiaries	5.000.000.000	2.752.889.072		5.000.000.000	1.847.327.844	
- Capital contribution ratio: 100%						
- Voting rights ratio: 100%						
- Investments in joint ventures and associates						

4. OTHER RECEIVABLES

Year 2024

Unit: VND

ITEMS	ENDING OF PERIOD		BEGINNING OF YEAR	
	Value	Provision	Value	Provision
a - Short-term	1.442.002.301	0	11.237.128.531	0
Receivables from employees	602.161.154		1.273.988.223	
Deposits				
Other receivables	839.841.147		9.963.140.308	
b - Long-term	17.500.000	0	17.500.000	0
Receivables from employees				
Deposits	17.500.000		17.500.000	
Other receivables				
Total	1.459.502.301	0	11.254.628.531	0

6. BAD DEBTS

Year 2024

Unit: VND

No.	DESCRIPTION	ENDING OF PERIOD		BEGINNING OF YEAR	
		Principal debtor	Revocable value	Principal debtor	Revocable value
I	Total value of overdue debts	80.000.000	80.000.000	80.000.000	80.000.000
1	Customers account for over 10% of total overdue debts				
2	Others	80.000.000	80.000.000	80.000.000	80.000.000
II	Total value of no overdue doubtful debts	0	0	0	0

8. LONG-TERM ASSETS IN PROGRESS

Year 2024

Unit: VND

ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
a) Work in progress	0	0
b) Construction in progress	59.984.973	18.437.168.348
In which:		
- New construction of PTS29		8.074.511.283
- New construction of PTS30		10.361.457.065
- PTS24		1.200.000
- Liquidation	59.984.973	
Total	59.984.973	18.437.168.348

9. INCREASE OR DECREASE IN TANGIBLE FIXED ASSETS

12 months of year 2024

ITEM	BUILDINGS AND STRUCTURES	MACHINERY OR EQUIPMENT	MEANS OF TRANSPORTATION AND TRANSMITTERS	MANAGEMENT EQUIPMENTS	OTHER TANGIBLE FIXED ASSETS	TOTAL
Historical cost						
Opening balance	17.323.290.551	2.515.226.620	345.307.153.736	1.513.601.084	124.192.700	366.783.464.691
- Purchase during the year			2.161.061.818			2.161.061.818
- Finished capital investment			22.993.216.937	278.002.000		23.271.218.937
- Other increases						
- Conversion into investment properties						
- Liquidation or transfer		437.408.993	1.718.759.387	139.500.000		2.295.668.380
- Other decreases (adjustments)	431.191.532					431.191.532
Closing balance	16.892.099.019	2.077.817.627	368.742.673.104	1.652.103.084	124.192.700	389.488.885.534
Accumulated depreciation						
Opening balance	13.620.016.418	1.851.965.035	191.808.355.372	1.294.551.055	124.192.700	208.699.080.580
- Depreciation during the period	590.765.168	136.412.460	24.593.209.805	148.500.887		25.468.888.320
- Other increases						
- Conversion into investment properties						
- Liquidation or transfer		437.408.993	1.718.759.387	139.500.000		2.295.668.380
- Other decreases (adjustments)	431.191.532					431.191.532
Closing balance	13.779.590.054	1.550.968.502	214.682.805.790	1.303.551.942	124.192.700	231.441.108.988
Residual value						
- At the beginning of period	3.703.274.133	663.261.585	153.498.798.364	219.050.029	0	158.084.384.111
- At the end of period	3.112.508.965	526.849.125	154.059.867.314	348.551.142	0	158.047.776.546

- Closing residual value of tangible fixed asset put up as collateral for loans: VND 117.126.218.418

- Historical cost of fully depreciated fixed assets at the end of the period: VND 52.385.536.589

- Historical cost of fixed asset at the end of the period awaiting liquidation

- Future contracts of purchase or sale of great value tangible fixed assets:

- Other changes in tangible fixed assets:



17. TAXES AND OTHER PAYABLES TO THE STATE

From: 01/01/2024 to 31/12/2024

Indicators	Amount payable at the beginning of the period	Amount receivable at the beginning of the period	Amount payable during the period	Amount paid at the period	Amount payable at the end of the period	Amount receivable at the end of the period
I. Tax	346.561.832	1.293.124.758	9.464.260.783	8.905.610.544	565.252.143	953.164.830
1. VAT on domestic sales		835.191.800	6.641.218.754	6.483.531.091	263.217.462	940.721.599
2. VAT on imported goods			55.323.690	55.323.690		
3. Special consumption tax						
4. Import and export tax			32.857.697	32.857.697		
5. Corporate income tax		440.017.058	999.767.552	572.193.725		12.443.231
6. Personal income tax	346.561.832		1.328.299.430	1.399.854.534	275.006.728	
7. Resource tax						
8. Real estate tax						
9. Land rent		17.915.900	400.793.660	355.849.807	27.027.953	
10. Other taxes			6.000.000	6.000.000		
II. Other payables	0	0	497.136.631	497.136.631	0	0
1. Surcharges						
2. Fees and charges			497.136.631	497.136.631		
3. Other payables			0	0		
Total	346.561.832	1.293.124.758	9.961.397.414	9.402.747.175	565.252.143	953.164.830

25. OWNER'S EQUITY

Year 2024

Description	Contributed capital	Capital surplus	Investment and development funds	Undistributed profits after tax	Total
Previous opening balance	55.680.000.000	6.024.502.460	18.697.189.166	22.235.136.057	102.636.827.683
- Increase in capital in previous year					
- Profits in previous year				1.198.793.915	1.198.793.915
- Other increases					
- Decrease in capital in the period (profit distribution)				5.938.900.000	5.938.900.000
- Losses in previous year					
- Other decreases					
Current opening balance	55.680.000.000	6.024.502.460	18.697.189.166	17.495.029.972	97.896.721.598
- Increase in capital in the period					
- Profits in the period				3.467.144.000	3.467.144.000
- Other increases					0
- Decrease in capital in the period				1.413.600.000	1.413.600.000
- Losses in the period					
- Other decreases					
Current closing balance	55.680.000.000	6.024.502.460	18.697.189.166	19.548.573.972	99.950.265.598

D.D.N.