

**TTBGROUP  
JOINT STOCK COMPANY**

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

No: 2001/2025/CV-TTB  
Regarding explanation of profit after  
tax in the reporting period

*Thái Nguyên, February 20<sup>th</sup> 2025*

To:

- The State Securities Commission;
- The Hanoi Stock Exchange

Pursuant to:

- *Circular No. 96/2020/TT-BTC dated November 16, 2020 guiding the disclosure of information on the stock market, effective from January 1, 2021;*
- *Quarter IV/2024 financial report of TTBGROUP Joint Stock Company prepared on January 20, 2025;*

TTBGROUP Joint Stock Company (the Company) would like to explain the content of the Company's after-tax profit in the Quarter IV/2024 financial report as follow:

Total revenue in the fourth quarter of 2024 is: 71,783,740,173 VND, including:

- Sales and service revenue: 71,781,341,601 VND
- Financial revenue: 2,398,572 VND
- Other income: 0 VND

Total expenses in the fourth quarter of 2024 are: 70,727,221,873 VND, including:

- Cost of goods sold: 65,740,169,228 VND
- Financial expenses: 1,170,266,981 VND
- Selling expenses: 460,399,374 VND
- Business management expenses: 3,356,386,290 VND
- Other expenses: 0 VND

Therefore, the profit after corporate income tax in the fourth quarter of 2024 is: 1,042,446,505 VND.

The document is the explanation of the Company to the State Securities Commission and The Hanoi Stock Exchange.

Sincerely!

**Recipients:**

- As above;
- Archived in Office



**Phùng Văn Thai**