

## CONSOLIDATED BALANCE SHEET

As of December 31, 2024


Currency: VND

ASSETS	Code	End of Period	Beginning of Period
<b>A. CURRENT ASSETS</b>	<b>100</b>	<b>585.565.149.771</b>	<b>655.221.064.027</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>	<b>9.890.881.731</b>	<b>13.232.983.266</b>
1. Cash	111	9.890.881.731	13.232.983.266
<b>II. Short-term financial investments</b>	<b>120</b>	<b>1.000.000.000</b>	<b>7.462.313.886</b>
1. Held-to-maturity investments	123	1.000.000.000	7.462.313.886
<b>III. Short-term receivables</b>	<b>130</b>	<b>95.558.744.586</b>	<b>105.426.070.884</b>
1. Trade receivables	131	97.922.686.261	106.802.074.886
2. Advances to suppliers	132	6.105.625.052	7.563.418.330
3. Short-term loans receivable	135	80.000.000	90.000.000
4. Other short-term receivables	136	10.466.293.379	9.588.167.976
5. Provision for doubtful debts (*)	137	(19.015.860.106)	(18.617.590.308)
<b>IV. Inventories</b>	<b>140</b>	<b>464.113.795.134</b>	<b>496.723.019.517</b>
1. Inventories	141	467.492.599.884	500.471.603.835
2. Provision for inventory (*)	149	(3.378.804.750)	(3.748.584.318)
<b>V. Other current assets</b>	<b>150</b>	<b>15.001.728.320</b>	<b>32.376.676.474</b>
1. Prepaid expenses	151	1.627.625.069	2.530.704.098
2. VAT to be refunded	152	10.527.394.033	26.247.612.865
3. Taxes and amounts receivable from state	153	2.846.709.218	3.598.359.511
<b>B. NON-CURRENT ASSETS</b>	<b>200</b>	<b>996.635.725.384</b>	<b>1.050.530.003.769</b>
<b>I. Long-term receivables</b>	<b>210</b>	<b>712.264.341</b>	<b>677.632.341</b>
1. Other long-term receivables	216	712.264.341	677.632.341
<b>II. Fixed assets</b>	<b>220</b>	<b>812.971.342.246</b>	<b>886.820.785.510</b>
1. Tangible fixed assets	221	812.971.342.246	886.770.785.523
- Original cost	222	1.447.685.223.327	1.444.813.866.797
- Accumulated depreciation (*)	223	(634.713.881.081)	(558.043.081.274)
2. Intangible fixed assets	227	0	49.999.987
- Original cost	228	1.000.000.000	1.000.000.000
- Accumulated depreciation (*)	229	(1.000.000.000)	(950.000.013)
<b>III. Investment properties</b>	<b>230</b>	<b>74.783.135.570</b>	<b>79.105.407.722</b>
- Original cost	231	100.239.930.974	100.239.930.974
- Accumulated depreciation (*)	232	(25.456.795.404)	(21.134.523.252)
<b>IV. Construction in progress</b>	<b>240</b>	<b>80.834.111.937</b>	<b>53.405.085.924</b>
1. Construction in progress	242	80.834.111.937	53.405.085.924
<b>V. Long-term financial investments</b>	<b>250</b>	<b>0</b>	<b>1.000.000.000</b>
1. Held-to-maturity investments	255		1.000.000.000
<b>VI. Other non-current assets</b>	<b>260</b>	<b>27.334.871.290</b>	<b>29.521.092.272</b>
1. Long-term prepaid expenses	261	27.334.871.290	29.521.092.272

<b>TOTAL ASSETS (270 = 100 + 200)</b>	<b>270</b>	<b>1.582.200.875.155</b>	<b>1.705.751.067.796</b>
<b>C. LIABILITIES</b>	<b>300</b>	<b>816.226.620.727</b>	<b>937.776.251.063</b>
<b>I. Short-term liabilities</b>	<b>310</b>	<b>440.564.695.456</b>	<b>511.558.220.189</b>
1. Trade payables	311	80.658.794.240	81.709.391.503
2. Advances from customers	312	5.558.852.107	7.905.545.723
3. Taxes and other payables to state	313	4.799.544.845	6.261.336.263
4. Payables to employees	314	8.318.752.356	11.723.376.446
5. Accrued expenses	315	8.081.882.549	5.936.664.261
6. Unearned revenue	318	6.542.570.215	647.637.277
7. Other short-term payables	319	70.057.424.282	80.387.440.272
8. Short-term borrowings and leases	320	251.678.166.250	312.118.119.832
9. Short-term provisions	321	2.317.179.638	2.317.179.638
10. Bonus and welfare funds	322	2.551.528.974	2.551.528.974
<b>II. Long-term liabilities</b>	<b>330</b>	<b>375.661.925.271</b>	<b>426.218.030.874</b>
1. Long-term trade payables	331	0	
2. Other long-term payables	337	3.065.650.093	2.689.384.528
3. Long-term borrowings and leases	338	364.497.718.492	376.419.627.327
4. Science and technology funds	343	8.098.556.686	47.109.019.019
<b>D. EQUITY</b>	<b>400</b>	<b>765.974.254.428</b>	<b>767.974.816.734</b>
<b>I. Owner's equity</b>	<b>410</b>	<b>761.268.506.479</b>	<b>761.256.326.997</b>
1. Contributed capital	411	300.000.000.000	300.000.000.000
- Common shares with voting rights	411a	300.000.000.000	300.000.000.000
2. Share premium	412	70.190.665.888	70.190.665.888
3. Development fund	418	235.822.094.322	235.822.094.322
4. Retained earnings	421	155.255.746.269	155.243.566.787
- Retained earnings (previous years)	421a	140.243.566.786	120.427.177.871
- Retained earnings (current year)	421b	15.012.179.483	34.816.388.916
<b>II. Other funds</b>	<b>430</b>	<b>4.705.747.949</b>	<b>6.718.489.737</b>
1. Funding sources	431	2.819.505.048	4.596.466.480
2. Funds formed from fixed assets	432	1.886.242.901	2.122.023.257
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>440</b>	<b>1.582.200.875.155</b>	<b>1.705.751.067.796</b>

Prepared on January 24, 2025

Prepared by



Duong Thi Mai Hue

Chief Accountant



Nguyen Nam Khanh

Director



Nguyen Duy Hien

Company: Trung Do Joint Stock Company  
Address: 205 Le Duan Street, Vinh City, Nghe An Province

## INCOME STATEMENT

For Quarter IV, 2024

Currency: VND

ITEMS	Code	Quarter IV		Cumulative from the beginning of the year to the end of this quarter.	
		This Year	Last Year	This Year	Last Year
1. Revenue from sales and services	1	126.771.516.647	156.723.370.077	483.049.215.328	522.796.154.747
2. Deductions from revenue	2	1.101.174.470	1.494.208.762	3.376.376.704	4.200.645.225
3. Net revenue (10 = 01 - 02)	10	125.670.342.177	155.229.161.315	479.672.838.624	518.595.509.522
4. Cost of goods sold	11	104.539.715.045	104.604.035.762	406.633.952.114	392.138.819.960
<b>5. Gross profit (20 = 10 - 11)</b>	<b>20</b>	<b>21.130.627.132</b>	<b>50.625.125.553</b>	<b>73.038.886.510</b>	<b>126.456.689.562</b>
6. Financial income	21	61.351.737	283.819.804	248.229.170	1.570.726.231
7. Financial expenses	22	8.923.399.715	14.025.403.171	44.386.793.562	39.241.192.725
- Of which: Interest expense	23	8.346.277.726	13.964.050.531	43.809.671.573	39.179.840.085
8. Selling expenses	25	5.544.072.827	5.610.470.181	22.100.395.436	23.984.972.861
9. Administrative expenses	26	7.959.449.980	7.693.534.584	19.361.990.063	21.943.888.041
<b>10. Net operating profit (30 = 20 + (21 - 22) - (25 + 26))</b>	<b>30</b>	<b>-1.234.943.653</b>	<b>23.579.537.421</b>	<b>-12.562.063.381</b>	<b>42.857.362.166</b>
11. Other income	31	36.667.755.548	4.532.250	37.031.171.968	2.173.935.578
12. Other expenses	32	48.597.610	872.607.447	1.433.621.347	1.534.032.720
<b>13. Other profit (40 = 31 - 32)</b>	<b>40</b>	<b>36.619.157.938</b>	<b>-868.075.197</b>	<b>35.597.550.621</b>	<b>639.902.858</b>
<b>14. Total profit before tax (50 = 30 + 40)</b>	<b>50</b>	<b>35.384.214.285</b>	<b>22.711.462.224</b>	<b>23.035.487.240</b>	<b>43.497.265.024</b>
15. Corporate income tax - current	51	1.702.775.739	4.580.553.102	8.023.307.757	8.680.876.108
16. Corporate income tax - deferred	52	0	0	0	0
<b>17. Net profit after tax (60 = 50 - 51 - 52)</b>	<b>60</b>	<b>33.681.438.546</b>	<b>18.130.909.122</b>	<b>15.012.179.483</b>	<b>34.816.388.916</b>
18. Basic earnings per share (*)	70	1.123	604	500	1.161
19. Diluted earnings per share (*)	71				

Prepared on January 24, 2025

Prepared by



Duong Thi Mai Hue

Chief Accountant



Nguyen Nam Khanh

Director



Nguyen Duy Hien

**CASH FLOW STATEMENT**  
(Using the direct method)  
For Quarter IV, 2024

Currency: VND

Items	Code	Cumulative Year-to-Date (This Year)	Cumulative Year-to-Date (Last Year)
<b>I. Cash flows from operating activities</b>			
1. Cash received from sales, services, and revenue	1	516.195.235.160	564.916.694.825
2. Cash paid to suppliers for goods and services	2	(285.290.115.282)	(387.463.700.553)
3. Cash paid to employees	3	(49.623.043.444)	(67.472.554.889)
4. Interest paid	4	(43.857.952.816,00)	(36.877.231.800)
5. Corporate income tax paid	5	(8.680.876.108,00)	(22.687.909.825)
6. Other cash inflows from operating activities	6	4.207.694.853	23.490.169.955
7. Other cash outflows for operating activities	7	(32.100.023.055)	(40.358.449.485)
<b>Net cash flows from operating activities</b>	<b>20</b>	<b>100.850.919.308</b>	<b>33.547.018.228</b>
<b>II. Cash Flows from Investing Activities</b>			
1. Cash paid for purchases, construction of fixed assets and long-term assets	21	(26.817.041.700)	(308.511.201.618)
2. Proceeds from disposal of fixed assets and other long-term assets	22	364.231.818	117.500.000
3. Cash paid for lending, purchasing debt instruments of other entities	23	(1.000.000.000)	
4. Proceeds from loan recovery, resale of debt instruments of other entities	24	8.472.313.886	27.551.862.783
7. Proceeds from interest on loans, dividends, and profits shared	27	71.193.490	528.930.892
<b>Net cash flows from investing activities</b>	<b>30</b>	<b>(18.909.302.506)</b>	<b>(280.312.907.943)</b>
<b>III. Cash Flows from Financing Activities</b>			
Proceeds from issuance of shares, capital contributions from owners	31		
Payments for capital withdrawal by owners, repurchase of issued shares	32		
Proceeds from borrowings	33	500.618.508.886	846.381.792.356
Repayment of borrowings	34	(560.580.371.318)	(584.140.693.257)
Repayment of principal under finance leases	35		
Dividends and profits paid to owners	36	(25.321.855.905)	(16.315.146.500)
<b>Net cash flows from financing activities</b>	<b>40</b>	<b>(85.283.718.337)</b>	<b>245.925.952.599</b>
<b>Net cash flows for the period (50 = 20 + 30 + 40)</b>	<b>50</b>	<b>(3.342.101.535)</b>	<b>(839.937.116)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>60</b>	<b>13.232.983.266</b>	<b>14.072.920.382</b>
<b>Cash and cash equivalents at the end of the period (70 = 50 + 60)</b>	<b>70</b>	<b>9.890.881.731</b>	<b>13.232.983.266</b>

Prepared on January 24, 2025

Prepared by

Duong Thi Mai Hue

Chief Accountant

Nguyen Nam Khanh

Director



Nguyen Duy Hien

I. ADDITIONAL INFORMATION ON ITEMS PRESENTED IN THE BALANCE SHEET

1. Cash

Description	As of 31/12/2024	As of 01/01/2024
Cash on hand	1,060,481,941	894,780,361
Bank deposits	8,830,399,790	12,338,202,905
<b>Total</b>	<b>9,890,881,731</b>	<b>13,232,983,266</b>

2. Financial Investments

a. Short-term

Investment Type	As of 31/12/2024	As of 01/01/2024
Time deposits at Phuong Dong Commercial Bank	0	7,462,313,886
Time deposits at Ngoai Thuong Commercial Bank	1,000,000,000	0
<b>Total</b>	<b>1,000,000,000</b>	<b>7,462,313,886</b>

b. Long-term

Investment Type	As of 31/12/2024	As of 01/01/2024
Bonds at Commercial Bank CP Ngoai Thuong Viet Nam	0	1,000,000,000
<b>Total</b>	<b>0</b>	<b>1,000,000,000</b>

3. Other Receivables

Description	As of 31/12/2024	As of 01/01/2024
Other short-term receivables	3,097,016,515	2,713,697,852
- Advances	253,278,000	253,278,000
Deposits and collaterals	2,421,092,341	1,942,595,000
Accrued interest receivable	0	41,983,883
Other receivables	4,948,184,523	4,889,891,241
<b>Total</b>	<b>10,466,293,379</b>	<b>9,588,167,976</b>

4. Inventories

Description	As of 31/12/2024	As of 01/01/2024
Raw materials and supplies	64,464,521,850	73,987,340,596

Tools and equipment	1,393,953,066	1,561,988,281
Work in progress (WIP)	110,368,515,248	140,481,255,623
Finished goods	290,046,858,454	283,910,082,392
Merchandise	1,218,360,526	530,936,943
Goods sent for sale	390,740	-
Provision for devaluation	(3,378,804,750)	(3,748,584,318)
<b>Total</b>	<b>464,113,795,134</b>	<b>496,723,019,517</b>

### 5. Investment Properties

The investment properties refer to the value of infrastructure in the real estate projects owned by the company.

Description	Infrastructure Value	Total
<b>Cost</b>		
As of 01/01/2024	100,239,930,974	100,239,930,974
As of 31/12/2024	100,239,930,974	100,239,930,974
<b>Accumulated Depreciation Value</b>		
As of 01/01/2024	21,134,523,252	21,134,523,252
As of 31/12/2024	25,456,795,404	25,456,795,404
<b>Remaining Value</b>		
As of 01/01/2024	79,105,407,722	79,105,407,722
As of 31/12/2024	74,783,135,570	74,783,135,570

### 6. Tangible Fixed Assets

Asset Category	Buildings and Structures	Machinery and Equipment	Vehicles	Office Equipment	Total
<b>Cost</b>					
As of 01/01/2024	273,796,689,170	1,076,719,755,767	92,908,457,444	1,388,964,416	1,444,813,866,797
Acquired during the year	-	1,116,431,027	2,955,814,519	-	4,072,245,546
Disposals	-	1,200,889,016	-	-	1,200,889,016
As of 31/12/2024	273,796,689,170	1,076,635,297,778	95,864,271,963	1,388,964,416	1,447,685,223,327
<b>Accumulated Depreciation</b>					
As of 01/01/2024	92,394,155,650	388,572,857,185	75,712,387,191	1,363,681,248	558,043,081,274
Depreciation for the year	13,733,864,827	59,147,515,089	4,714,683,561	4,491,898	77,600,555,374

Disposals	-	929,755,567	-	-	929,755,567
As of 31/12/2024	106,128,020,477	446,790,616,707	80,427,070,752	1,368,173,146	634,713,881,081
<b>Net Book Value</b>					
As of 01/01/2024	181,402,533,520	688,146,898,582	17,196,070,253	25,283,168	886,770,785,523
As of 31/12/2024	167,668,668,693	629,844,681,071	15,437,201,211	20,791,270	812,971,342,246

## 7. Intangible Fixed Assets

Currency: VND

Description	VND	VND
<b>Cost</b>		
As of 01/01/2024	1,000,000,000	1,000,000,000
As of 31/12/2024	1,000,000,000	1,000,000,000
<b>Accumulated Depreciation</b>		
As of 01/01/2024	950,000,013	950,000,013
Depreciation for the year	49,999,987	49,999,987
As of 31/12/2024	1,000,000,000	1,000,000,000
<b>Net Book Value</b>		
As of 01/01/2024	49,999,987	49,999,987
As of 31/12/2024	0	0

## 8. Other Short-term Payables

Description	31/12/2024	01/01/2024
<b>Other short-term payables</b>	<b>24,777,910,753</b>	<b>18,733,846,753</b>
<b>Payables to related parties</b>	<b>24,777,910,753</b>	<b>18,733,846,753</b>
Principal loan payable	3,116,000,000	3,116,000,000
Interest payable	6,962,727,417	6,962,727,417
Dividends payable	14,625,183,336	8,581,119,336
Overpayments	74,000,000	74,000,000
<b>Payables to other entities and persons</b>	<b>45,279,513,529</b>	<b>61,653,593,519</b>
Trade union funds	3,248,018,315	2,694,535,025
Maintenance funds for CT21-Trungdo Tower	4,309,302,110	4,381,536,169
Payables to Taseco for project N03-T6	22,348,883,538	22,289,883,057



Dividend payables	11,445,872,146	29,144,521,309
Other payables	3,927,437,420	3,143,117,959
<b>Total</b>	<b>70,057,424,282</b>	<b>80,387,440,272</b>

### 9. Short-term Loans and Debts

Description	31/12/2024	01/01/2024
Vietcombank Nghe An Branch	54,006,269,821	119,341,253,400
VietinBank Vinh Branch	77,321,585,223	93,099,259,831
Orient Commercial Bank Nghe An Branch	0	6,000,000,000
Military Bank Nghe An Branch	20,000,000,000	16,801,551,801
Loans from individuals and other organizations	69,559,322,800	71,664,322,800
<b>Of which: Short-term loans from related parties</b>	<b>51,118,000,000</b>	<b>46,443,000,000</b>
- Ms. Nguyen Hoang Phuong Nga (Board Member)	13,625,000,000	0
- Mr. Nguyen Duy Hien (Board Member)	0	850,000,000
- Mr. Tran Quoc Hung (Supervisory Board Member)	3,900,000,000	3,900,000,000
- Ms. Nguyen Thi My Canh (Major Shareholder)	23,793,000,000	29,593,000,000
- Mr. Nguyen Hong Hai (Relative)	8,200,000,000	10,500,000,000
- Ms. Nguyen Thi Thu Trang (Relative)	1,600,000,000	1,600,000,000
Current portion of long-term loans	30,790,988,406	5,211,732,000
<b>Total</b>	<b>251,678,166,250</b>	<b>312,118,119,832</b>

### 10. Long-term Loans

Description	31/12/2024	01/01/2024
VietinBank Vinh Branch - VND	362,381,115,392	372,891,292,227
Vietcombank Nghe An Branch - VND	2,116,603,100	3,528,335,100
<b>Total</b>	<b>364,497,718,492</b>	<b>376,419,627,327</b>

## II. ADDITIONAL INFORMATION ON ITEMS PRESENTED IN THE STATEMENT OF BUSINESS RESULTS

### 1. Revenue from sales and services (including internal revenue)

Description	Q4 This Year	Q4 Last Year
Revenue from sales of goods and finished products	111,870,776,139	105,718,389,755
Revenue from service provision	6,997,539,170	20,594,233,474
Revenue from real estate business	21,441,425,873	46,127,045,260

Other revenue	995,163,969	827,883,988
<b>Total</b>	<b>141,304,905,151</b>	<b>173,267,552,477</b>

## 2. Revenue from sales and services (excluding internal revenue)

Description	This Year	Last Year
Revenue from sales of goods and finished products	100,625,455,702	99,694,184,548
Revenue from service provision	4,265,598,700	10,595,067,637
Revenue from real estate business	21,441,425,873	46,127,045,260
Other revenue	439,036,372	307,072,632
<b>Total</b>	<b>126,771,516,647</b>	<b>156,723,370,077</b>

## 3. Revenue Deductions

Description	Q4 This Year	Q4 Last Year
Trade discounts	67,857,295	308,185,430
Sales allowances	249,216,501	578,279,721
Sales returns	784,100,474	607,743,611
<b>Total</b>	<b>1,101,174,270</b>	<b>1,494,208,762</b>

## 4. Cost of Goods Sold

Description	Quarter IV This Year	Quarter IV Last Year
Cost of goods and finished products sold	91,301,061,877	75,017,090,954
Cost of services provided	2,810,200,671	5,942,544,751
Cost of real estate business	9,693,412,375	23,122,225,948
Other costs	735,040,122	522,174,109
<b>Total</b>	<b>104,539,715,045</b>	<b>104,604,035,762</b>

## 5. Revenue from Financial Activities

Description	Quarter IV This Year	Quarter IV Last Year
Interest income	2,279,819	181,921,726
Income from other investments	59,071,918	101,898,078
<b>Total</b>	<b>61,351,737</b>	<b>283,819,804</b>

## 6. Financial Expenses

Description	Quarter IV This Year	Quarter IV Last Year
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Loan interest expenses	8,346,277,726	13,964,045,345
Expenses from other investment activities	577,121,989	61,357,826
<b>Total</b>	<b>8,923,399,715</b>	<b>14,025,403,171</b>

### 7. Selling Expenses

Description	Quarter IV This Year	Quarter IV Last Year
Cost of materials and supplies	139,905,668	221,705,857
Employee expenses	990,903,364	705,357,029
Tool expenses	10,933,031	1,350,000
Depreciation expenses	314,591,796	246,115,104
Transportation and handling costs	1,582,034,660	2,987,593,236
Outsourced service expenses	2,505,704,308	1,448,348,955
<b>Total</b>	<b>5,544,072,827</b>	<b>5,610,470,181</b>

### 8. Administrative Expenses

Description	Quarter IV This Year	Quarter IV Last Year
Employee expenses	2,553,187,081	2,128,113,692
Depreciation expenses	99,610,858	184,140,321
Taxes, fees, and charges	1,880,503,441	1,663,709,085
Provision expenses	-70,347,076	377,002,835
Outsourced service expenses	261,063,306	584,270,326
Other cash expenses	3,235,432,370	2,756,298,325
<b>Total</b>	<b>7,959,449,980</b>	<b>7,693,534,584</b>

### III. RELATED PARTIES INFORMATION

Related parties of the Company include: key management personnel, individuals related to key management personnel, and other related parties.

#### A. Transactions and balances with key management personnel and individuals related to key management personnel

Key management personnel include: Members of the Board of Directors and the Executive Board (Management Team). Individuals related to key management personnel are immediate family members of key management personnel.

The list of key management personnel and their related individuals is as follows:

No.	Name	Relationship
1	Mr. Nguyen Hong Son	Chairman of the Board of Directors (BOD)

2	Mr. Tran Van Hoan	Member of the BOD
3	Mr. Nguyen Duy Hien	Member of the BOD
4	Mr. Doan Quang Le	Member of the BOD
5	Ms. Nguyen Hoang Phuong Nga	Member of the BOD
6	Mr. Phan Dang Dung	Head of the Supervisory Board
7	Mr. Nguyen Nam Khanh	Chief Accountant
8	Mr. Tran Quoc Hung	Member of the Supervisory Board
9	Ms. Nguyen Thi Minh	Member of the Supervisory Board
10	Ms. Nguyen Thi My Canh	Major Shareholder, wife of Mr. Nguyen Hong Son
11	Mr. Nguyen Hong Hai	Younger brother of Mr. Nguyen Hong Son
12	Ms. Nguyen Thi Thu Trang	Wife of Mr. Nguyen Nam Khanh

Transactions during the reporting period between the Company and key management personnel as well as their related individuals are as follows:

Name	Quarter IV / 2024
Ms. Nguyen Thi My Canh	
- Loan principal repayment	10,120,000,000
- Loan granted to the company	7,000,000,000
Ms. Nguyen Hoang Phuong Nga	
- Loan principal repayment	375,000,000

As of 31/12/2024, the Company's outstanding balances with key management personnel and their related individuals are disclosed in Notes I.3 and I.9.

Income of key management personnel in Quarter IV 2024 is as follows:

Type of Income	Amount
Salary and bonus income	422,304,549 VND
Allowance income	210,000,000 VND

#### B. Transactions with other related parties

Other related parties of the Company include:

Related Party	Relationship
Hanoi Construction Corporation - JSC	Major Shareholder

As of 31/12/2024, the Company's outstanding balances with other related parties are disclosed in Note I.8.

Date: January 24, 2025

Prepared by



Duong Thi Mai Hue

Chief Accountant



Nguyen Nam Khanh

Director



Nguyen Duy Hien