

NO: 23 /ILS-TCKT

Ha Noi, January 22th, 2025

V/v: Provide an analysis of the Q4 2024 business
performance

INFORMATION DISCLOSURE REPORT

To: - State Securities Commission of Vietnam.
- Hanoi Stock Exchange.

International Investment Trade and Service Joint Stock Company (Stock code: ILS) provide an analysis of the fourth quarter, 2024 business performance report:

1. Separate business performance results:

Unit of measure: VND

Key indicators	Q4 2024	Q4 2023	Total Amount
Separate financial statements	(1)	(2)	(1) – (2)
Profit after corporate income tax	(1.817.179.688)	10.903.603.069	(12.720.782.757)
Consolidated financial statements			
Profit after corporate income tax	(604.647.198)	11.996.430.659	(12.601.077.857)

2. Explanation of profit after tax:

2.1 Separate financial statements:

- Profit after corporate income tax in the fourth quarter of 2024 changes by more than 10% compared to the same period in 2023.
- Profit after tax in the reporting period is a loss, transferred from profit in the same period in 2023 to loss this period 2024 due to increase/decrease in some items, specifically:

Reasons were due to some provisions in the fourth quarter of 2023:

- + Financial revenue and other income increased by 39 billion VND compared to the fourth quarter of 2024.
- + The amount of provision for financial investment and corporate governance expenses increased compared to the fourth quarter of 2024: VND 25.2 billion.
- + The company improved the efficiency of production and business activities, therefore gross profit in the fourth quarter of 2024 increased compared to the same period in 2023.



2.2 Consolidated financial statements: Profit after corporate income tax in the fourth quarter of 2024 changed by more than 10% compared to the same period in 2023;
+ Mainly due to the impact of indicators at the parent company (detailed explanation is presented in section 2.1 of the report).

International Investment Trade and Service Joint Stock Company sincerely inform to the State Securities Commission of Vietnam and Hanoi Stock Exchange.
Sincerely announce./.

Recipient:

- As above;
- Archives: VT, TCKT.

INFORMATION DISCLOSURE AUTHORITY

CEO 



Vu Hoang Thao

