

THANH HOA PROVINCE PEOPLE'S COMMITTEE
THANH HOA WATER SUPPLY JOINT STOCK
COMPANY

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom - Happiness

No: 99.../CBTT

Ref: Information Disclosure of Financial Statements 2024

Thanh Hoa, 14 March, 2025

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

1. Company Name: Thanh Hoa Water Supply Joint Stock Company
2. Stock Code: THN
3. Head Office Address: No. 99 Mat Son Street, Dong Ve Ward, Thanh Hoa City, Thanh Hoa Province
4. Phone: 02373 852 966; FAX: 02373 856 648
5. Information Disclosure Officer: Mr. Nguyen Ngoc Can - General Director
6. Content of Information Disclosure:
 - 6.1. Financial Statements for the year ended 2024 was prepared by Thanh Hoa Water Supply Joint Stock Company on March 14, 2025, including the Balance Sheet, Income Statement, Cash Flow Statement, and Notes to the Financial Statements.
 - 6.2. Explanation of the Income Statement for the year ended 2024 (from January 1, 2024, to December 31, 2024) shows an increase compared to the same period last year (from January 1, 2023, to December 31, 2023).

Regarding the figures on the Income Statement for 2023 in the company's Financial Statements, which show an increase compared to the same period last year, the company would like to explain to the State Securities Commission and the Hanoi Stock Exchange as follows:

The after-tax profit for 2024 compared to 2023 increased by VND 14,578,093,092. This is due to the fact that in 2024, the company invested in repairing and upgrading several water pipelines, leading to a reduction in water loss and an increase in the volume of commercial water produced. At the same time, the company managed to save on certain operating costs in its business activities. As a result, the after-tax profit for 2024 has increased compared to the same period last year.

7. Website address for full of Financial Statements: capnuocth.vn.

We commit that the disclosed information above is accurate and take full responsibility before the law for the content of the disclosed information./.

Recipients:

- As stated above
- Kept at Archive.



INFORMATION DISCLOSURE OFFICER

Nguyen Ngoc Can