

**BAC GIANG CLEAN WATER JOINT  
STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIETNAM**  
**Independence – Freedom – Happiness**

No.: *149*/CV-NSBG

Regarding: The adjustment of previously  
disclosed figures in the financial statements for  
Q4 2024.

*Bac Giang, March 14 2025*

**Dear: - State Securities Commission  
- Hanoi Stock Exchange**

- **Company Name:** Bac Giang Clean Water Joint Stock Company
- **Business Registration Certificate:** 2400126106
- **Headquarters:** 386 Xuong Giang Street, Ngo Quyen Ward, Bac Giang City, Bac Giang Province
- **Phone:** 02043 855 757 – **Website:** <http://bacgiangwsc.com.vn>

In accordance with Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, providing guidance on information disclosure in the securities market;

Bac Giang Clean Water Joint Stock Company would like to explain and update the figures in the financial statements for Q4 2024, as prepared by the company, due to changes compared to the audited financial statements for 2024, as detailed below:

**BALANCE SHEET**

Unit: VND

Item	Code	31/12/2024 Before Audit	31/12/2024 After Audit
<b>CURRENT ASSETS</b>	<b>100</b>	<b>85.736.534.234</b>	<b>86.026.534.234</b>
<b>Short-term receivables</b>	<b>130</b>	<b>20.723.640.079</b>	<b>21.013.640.079</b>
Other short-term receivables	136	221.905.835	511.905.835
<b>NON-CURRENT ASSETS</b>	<b>200</b>	<b>144.574.024.874</b>	<b>144.284.024.874</b>
<b>Long-term receivables</b>	<b>210</b>	<b>290.000.000</b>	<b>0</b>
Business capital at subsidiary units	213	290.000.000	0

**Reason for the change:**

- The figures in the balance sheet have been adjusted for proper presentation of the items.



We hereby confirm that the information disclosed above is true and will update the figures to align with the audited financial statements for 2024./.

**Recipients:**

- As addressed;
- Archive: Clerical./.

**BAC GIANG CLEAN WATER JOINT STOCK  
COMPANY**

**Chairman of the Board of Directors**



**Huong Xuan Cong**

