

**PETROLIMEX HAIPHONG
TRANSPORTATION AND SERVICES JSC**

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

Number: 03/PTS-CV

Haiphong, March 13, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the stock market, Petrolimex Hai Phong Transportation and Services Joint Stock Company shall disclose the Financial Statements (FS) in 2024 to the Hanoi Stock Exchange as follows:

1. Organization name: Petrolimex Hai Phong Transportation and Service Joint Stock Company.

- Security code: PTS

- Address: No. 16 (61 new) Ngo Quyen Street, May Chai Ward, Ngo Quyen District, Haiphong City.

- Contact phone: 02253 768505

- Website: <https://ptshaiphong.petrokimex.com.vn>

2. Information disclosure content:

- Financial Statements in 2024

Separate financial statements (listed organization has no subsidiaries and the superior accounting unit has affiliated units);

Consolidated financial statements (listed organization has subsidiaries);

General financial statements (listed organization has affiliated accounting unit with its own accounting apparatus).

- Cases that require explanation:

+ The audit organization gives an opinion that is not an unqualified opinion on the Financial Statements (for reviewed/audited Financial Statements):

Yes

No

Explanatory document in case of YES:

Yes

No

+ Profit after tax in the reporting period has a difference before and after auditing of 5% or more, changing from loss to profit or vice versa (for Financial Statements in 2024):

Yes

No

Explanatory document in case of YES:

Yes

No

+ Profit after corporate income tax in the Income Statement of the reporting period changes by 10% or more compared to the same period report of the previous year:

Yes

No

+ Profit after tax in the reporting period is a loss, changing from profit in the same period of the previous year to loss in this period or vice versa:

Yes

No

Explanatory document in case of YES:

Yes

No

This information is published on the Company's website on 13/3/2025 at the link: ptshaiphong.petrolimex.com.vn (Investor section - Financial Statements).

3. Reporting on transactions with a value of 35% or more of total assets in 2024: No.

In case listed organization has transactions, please fully report the following contents:

- Transaction content: No.

- Ratio of transaction value/total asset value of the enterprise (%) (*based on the most recent Financial Statements*): None.

- Transaction completion date: No.

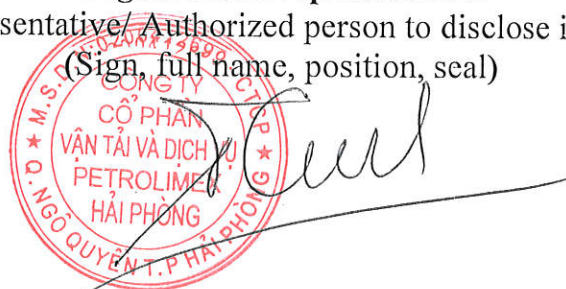
We hereby commit that the information published above is true and take full legal responsibility for the content of the published information.

Attached documents:

- Financial Statements in 2024;
- Document explaining the difference in profit after tax in 2024;

Organization representative

Legal representative/ Authorized person to disclose information
(Sign, full name, position, seal)



The seal is red and circular, containing the text: "CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG" and "Đ. Q. M. S. T. P. H. A. I. P. H. O. N. G. Q. U. Y. E. N. T. P. H. A. I. P. H. O. N. G.". A handwritten signature is written over the seal.

Dao Thanh Liem

Number: 04/PTS-CV

Haiphong, March 13, 2025



*Re: Explanation of profit after tax difference
in the audited Financial Statements in 2024*

To: - State Securities Commission;
- Hanoi Stock Exchange.

Pursuant to Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the disclosure of information on the stock market.

Based on the Company's audited Financial Statements in 2024 with the target of Profit after tax fluctuating by over 10% compared to the same period in 2023, Petrolimex Hai Phong Transportation and Service Joint Stock Company (Security code: PTS) would like to explain as follows:

1. Parent Company Financial Statements:

Profit after tax in 2024 (VND)	Profit after tax in 2023 (VND)	Increase (VND)	Rate (%)
3,461,093,240	1,198,793,915	3,461,093,240	188.7%

2. Consolidated Financial Statements:

Profit after tax in 2024 (VND)	Profit after tax in 2023 (VND)	Increase (VND)	Rate (%)
3,821,309,111	378,664,934	3,442,644,177	909.2%

Profit after tax in the audited Financial Statements in 2024 of the Parent Company reached VND 3,461,093,240 (an increase of VND 3,461,093,240, equivalent to an increase of 188.7% over the same period in 2023), mainly due to:

+ In 2024, the transportation market had many fluctuations, the structure and transportation routes changed, so the transportation revenue reached VND 229,725,030,190, 2.31% decrease over the same period in 2023. However, owing to cost reduction, the profit of this field reached VND 14,120,238,077, 9.65% increase over the same period. Petroleum revenue reached VND 142,664,700,930, the average sales discount increased, so the petroleum field in 2024 had a loss of VND 1,514,715,803 (a decrease in loss compared to the same period in 2023). In addition, the Company had other income, mainly from the liquidation of the PTS08 ship that has expired.

3. Consolidated Financial Statements:

Revenue from the field of repairing and newly building watercraft (all activities of the Subsidiary) reached VND 8,509,925,912, an increase of VND 6,180,162,271, equivalent to 265.3% increase over the same period last year. The loss was VND 245,225,348 (a decrease in loss compared to the same period in 2023) because in 2024, the market for repairing and newly building watercraft has seen many improvements.

After consolidating, the Company's profit after tax in 2024 reached VND 3,821,309,111, an increase of VND 3,442,644,177 compared to the same period in 2023, equivalent to an increase of 909.2%.

Best regards!

LEGAL REPRESENTATIVE

Dao Thanh Liem