

**SONG DA INVESTMENT AND  
CONSTRUCTION JOINT  
STOCK COMPANY**

Number: 17.4.1 / SDD-CBTT

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

*Hanoi, April 17, 2025*

**INFORMATION DISCLOSURE ON THE ELECTRONIC INFORMATION PORTAL OF  
THE STATE SECURITIES COMMISSION AND THE HANOI STOCK EXCHANGE**

Dear:

- State Securities Commission
- Hanoi Stock Exchange

**1. Organization name : SONG DA INVESTMENT AND CONSTRUCTION JOINT STOCK  
COMPANY**

- Stock code : SDD
- Address : No. 21, Lane 178 Tay Son, Trung Liet Ward, Dong Da District, Hanoi City.
- Contact phone number : 02422112194      Website: songdaic.vn
- Person disclosing information: Mr. **Le Quang Dai** - Authorized person to disclose information.
- Information type published: 24h ☒ 72h ☐ Unusual ☐ Request ☐ Periodic ☒

**2. Information disclosure content :**

- Financial Report Quarter 1, 2025;
- Explanation of after-tax profit in the first quarter of 2025, loss and loss increased by more than 10% compared to the same period last year.

3. At the same time, the company also publishes information on the website : [http: songdaic.vn](http://songdaic.vn) link : shareholder relations

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

**Recipient :**

- As above
- Save VP.

**AUTHORIZED PERSON TO DISCLOSURE  
INFORMATION**



**Le Quang Dai**

**LABOUR TY NECK PART HEAD PRIVATE AND  
BUILD INSTALLATION RIVER MOMENTUM**

**NEWSPAPER FOX TALENT MAIN**

**Quarter 01, 2025 ends on 31/03/2025**



**LABOUR TY NECK PART HEAD PRIVATE AND BUILD INSTALLATION RIVER  
MOMENTUM**

Number 21 Alley 178 West Paint, Ward Central Paralysis,  
District Heap Multi. Wall street River Inside, Vietnamese Male.

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**ITEM GREEN**

**INTERNAL CONTENT**

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LABOUR TY NECK PART HEAD PRIVATE AND BUILD INSTALLATION RIVER MOMENTUM

No. 21, Lane 178 Tay Son, Trung Liet Ward, Dong  
Da District, Hanoi City, Vietnam.

Newspaper fox talent main Q1 2025  
Give period plan maths from day 01/01/202 5 arrive  
31/03/2025

**BOARD WEIGH OPPOSITE TO PLAN MATHS QUARTER 1 OF 2025**

*In day 3 1 month 0 3 year 202 5*

			SAMPLE NUMBER	
			B 01a- DN	
			Single taste: VND	
TALENT PRODUCT	Code num ber	Expla natio n	March 31, 2025	01/01/2025
			VND	VND
<b>A. TALENT PRODUCT SHORT DEADLINE</b>	<b>100</b>		<b>1,511,657,427</b>	<b>2,228,142,528</b>
<b>I. Money and the section soy sauce present money</b>	<b>110</b>	<b>5</b>	<b>438,880,817</b>	<b>495,736,423</b>
1. Money	111		438,880,817	495,736,423
<b>II. Head private talent main short limit</b>	<b>120</b>	<b>6</b>	<b>2,161,200</b>	<b>2,161,200</b>
1. Proof contract terrible business	121		2,161,200	2,161,200
<b>III. The section Right collect short limit</b>	<b>130</b>		<b>991.976.137</b>	<b>1,612,597,238</b>
1. Right collect short limit belong to guest row	131	7	1,442,406,354	2,269,867,112
2. Pay before give People sell short limit	132	8	599,000,000	599,000,000
3. Right collect short limit other	136	9	239,270,662	32,431,002
4. Attend room Right collect short limit difficult claim	137		(1,288,700,879)	(1,288,700,879)
<b>IV. Row exist warehouse</b>	<b>140</b>	<b>11</b>	-	-
1. Row exist warehouse	141		-	-
<b>V. Resources product short limit other</b>	<b>150</b>		<b>78,639,273</b>	<b>117,647,670</b>
1. Spend fee pay before short limit	151	15	78,639,273	117,647,670
<b>B. TALENT PRODUCT LONG DEADLINE</b>	<b>200</b>		<b>206.204.828.116</b>	<b>209.014.642.250</b>
<b>II. Resources product try determine</b>	<b>220</b>		<b>205.620.765.661</b>	<b>208.359.209.875</b>
1. Resources product try determine have image	221	13	205.620.765.661	208.359.209.875
- Original price	222		253.507.347.901	253.507.347.901
- Price treat loss worn Accumulate plan	223		( 47,886,582,240 )	( 45.148.138.026 )
2. Asset try determine enter image	227	14	-	-
- Original price	228		100,000,000	100,000,000
- Price treat loss worn Accumulate plan	229		(100,000,000)	(100,000,000)
<b>IV. Resources product bad spread long limit</b>	<b>240</b>	<b>12</b>	-	-
1. Spend fee build build muscle copy bad spread	242		-	-
<b>V. Head private talent main long limit</b>	<b>250</b>	<b>6</b>	-	-
1. Head private contribute capital enter single taste other	253		655.045.455	655.045.455
2. Attend room reduce price head private talent main long limit	254		(655,045,455)	(655,045,455)
<b>VI. Resources product long limit other</b>	<b>260</b>		<b>584,062,455</b>	<b>655,432,375</b>
1. Spend fee pay before long limit	261	15	584,062,455	655,432,375
<b>TOTAL ADD TALENT PRODUCT (270 = 100 +</b>	<b>270</b>		<b>207,716,485,543</b>	<b>211.242.784.778</b>



LABOUR TY NECK PART HEAD PRIVATE AND BUILD INSTALLATION RIVER MOMENTUM

No. 21, Lane 178 Tay Son, Trung Liet Ward, Dong  
Da District, Hanoi City, Vietnam.

Newspaper fox talent main Q1 2025  
Give period plan maths from day 01/01/2025 arrive 31/03/2025

BOARD WEIGH OPPOSITE TO PLAN MATHS QUARTER 1 OF 2025 ( Continued) according to)

In day 3 1 month 0 3 year 202 5

SAMPLE NUMBER B

01- DN

Single taste: VND

SOURCE CAPITAL	Code num ber	Expl ana tion	3 1 / 0 3 / 2025 VND	01/01/2025 VND
<b>C. IN DEBT RIGHT PAY</b>	<b>300</b>		<b>120,388,686,399</b>	<b>119,815,040,892</b>
<b>I. In debt short limit</b>	<b>310</b>		<b>95,178,686,399</b>	<b>94,605,040,892</b>
1. Right pay People sell short limit	311	16	11,624,726,940	11,917,022,513
2. People buy pay money before short limit	312		-	-
3. Tax and the section Right submit Home water	313	17	1,536,690,588	1,443,695,730
4. Right pay People labor dynamic	314		361,660,270	700,835,900
5. Spend fee Right pay short limit	315	18	1,963,929,924	1,963,929,924
6. Right pay short limit other	319	19	16,758,280,391	15,271,158,539
7. Get a loan and in debt rent talent main short limit	320	20	62,601,045,757	62,976,045,757
8. Reward fund reward happiness brackish	322		332,352,529	332,352,529
<b>II. In debt long limit</b>	<b>330</b>		<b>25,210,000,000</b>	<b>25,210,000,000</b>
1. Right pay long limit other	337	19	-	-
2. Get a loan and in debt rent talent main long limit	338	20	25.2 10,000,000	25.2 10,000,000
<b>D. CAPITAL OWNER DEPARTMENT Right</b>	<b>400</b>		<b>87,327.799.144</b>	<b>91,427,743,886</b>
<b>I. Capital owner office have</b>	<b>410</b>	<b>21</b>	<b>87,327.799.144</b>	<b>91,427,743,886</b>
1. Capital contribute belong to owner office have	411		160,076,850,000	160,076,850,000
- Neck vote universal information Have right expression decide	411a		160,076,850,000	160,076,850,000
2. Surplus residual capital neck part	412		48,603,459	48,603,459
3. Neck vote Fund	415		(3,510,000)	(3,510,000)
4. Fund head private release develop	418		1,334,615,191	1,334,615,191
5. Profit profit after tax Not yet stool coordinate	421		( 74,128,759,506 )	( 70,028,814,764 )
- LNST Not yet stool coordinate Accumulate plan arrive last year before	421a		( 70,028,814,764 )	( 70,028,814,764 )
- LNST Not yet stool coordinate period This	421b		( 4,099,944,742 )	-
<b>TOTAL ADD SOURCE CAPITAL (440 = 300+ 400)</b>	<b>440</b>		<b>207,716,485,543</b>	<b>211,242.784.778</b>

Pear Grand Win  
People set up

Pear Advertising Grand  
Plan maths Chief



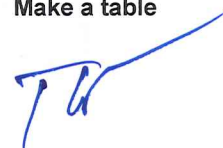
Nguyen Direction Winter  
Supervisor Governor

River Inside, day 16 month 0 4 year 202 5

**DN - BUSINESS RESULTS REPORT - QUARTERLY**

Target	Index code	Explanation	This quarter this year	This quarter last year	Cumulative number from the beginning of the year to the end of this quarter (This year)	Cumulative number from the beginning of the year to the end of this quarter (Previous year)
1. Sales and service revenue	01	19	1.107.394.594	2.270.955.677	1.107.394.594	2.270.955.677
2. Revenue deductions	02				-	
3. Net revenue from sales and service provision (10 = 01 - 02)	10		1.107.394.594	2.270.955.677	1.107.394.594	2.270.955.677
4. Cost of goods sold	11	20	3.341.077.174	4.345.267.654	3.341.077.174	4.345.267.654
5. Gross profit from sales and service provision (20=10-11)	20		(2.233.682.580)	(2.074.311.977)	(2.233.682.580)	(2.074.311.977)
6. Financial operating revenue	21		143.126	26.291	143.126	26.291
7. Financial costs	22	21	1.488.846.532	1.492.796.990	1.488.846.532	1.492.796.990
- Including: Interest expense	23		1.488.846.532	1.492.796.990	1.488.846.532	1.492.796.990
8. Profit and loss in joint ventures and associates	24				-	
9. Selling expenses	25				-	
10. Business management costs	26	22	377.319.896	384.787.198	377.319.896	384.787.198
<b>11. Net profit from business activities {30=20+(21-22) + 24 - (25+26)}</b>	<b>30</b>		<b>(4.099.705.882)</b>	<b>(3.951.869.874)</b>	<b>(4.099.705.882)</b>	<b>(3.951.869.874)</b>
12. Other income	31	23	-	296.585.994	-	296.585.994
13. Other costs	32	24	238.860	-	238.860	-
14. Other profits (40=31-32)	40		(238.860)	296.585.994	(238.860)	296.585.994
<b>15. Total accounting profit before tax (50=30+40)</b>	<b>50</b>		<b>(4.099.944.742)</b>	<b>(3.655.283.880)</b>	<b>(4.099.944.742)</b>	<b>(3.655.283.880)</b>
16. Current corporate income tax expense	51	25			-	
17. Deferred corporate income tax expense	52				-	
<b>18. Profit after corporate income tax (60=50-51-52)</b>	<b>60</b>		<b>(4.099.944.742)</b>	<b>(3.655.283.880)</b>	<b>(4.099.944.742)</b>	<b>(3.655.283.880)</b>
19. Profit after tax of parent company	61				-	
20. Non-controlling parent company's profit after tax	62				-	
21. Basic earnings per share(*)	70	26	(256)	(228)	(256)	(228)
22. Declining earnings per share (*)	71		-	-	-	-

Make a table



Le Dai Thang

Chief Accountant



Le Quang Dai

Hanoi April 16, 2025

Company Director



Company Director



# NEWSPAPER FOX SAVE TRANSFER MONEY BAD QUARTER 1/2025

For the accounting period from 01/01/2025 to 31/03/2025 (

Direct method)

SAMPLE NUMBER B 03a- DN

Single taste: VND

ONLY PEPPER	Code Theory number	From 0 1 /01/2025 arrive March 31, 2025	From 01/01/202 4 arrive 3 1 /0 3 /202 4
		VND	VND
I. SAVE TRANSFER MONEY FROM ACTIVE ACTION TERRIBLE BUSINESS			
1. Money collect from sell row, bow grant pandemic service and business collect other	01	2,097,890,500	2,812,675,561
2. Money spend pay give People bow grant row chemical, pandemic service	02	( 484,993,460 )	( 1,718,385,414 )
3. Money spend pay give People labor dynamic	03	( 913,213,360 )	( 779,214,500 )
4. Money interest get a loan Satisfied pay	04	-	-
5. Money collect other from active dynamic terrible business	06	2,153,000,000	685,653,200
6. Money spend other give active dynamic terrible business	07	( 2,534,682,412 )	( 973,724,991 )
Save transfer money pure from active dynamic terrible business	20	( 318,001,268 )	27,003,856
II. SAVE TRANSFER MONEY FROM ACTIVE ACTION HEAD PRIVATE			
1. Money spend to buy shopping, build build talent product try definition and the talent product long limit other	21	-	-
2. Money collect interest give get a loan, neck angry and profit profit Okay divide	27	143,126	26,291
Save transfer money pure from active dynamic head Wednesday	30	143,126	26,291
III. SAVE TRANSFER MONEY FROM ACTIVE ACTION TALENT MAIN			
1. Money collect from Go get a loan	33	-	-
2. Money pay in debt origin get a loan	34	( 375,000,000 )	(256,000,000)
Save transfer money pure from active dynamic talent main	40	(375,000,000)	(256,000,000)
Save transfer money pure in period (50=20+30+40)	50	( 56,855,606 )	( 228,969,853 )
Money and soy sauce present money head period	60	495,736,423	294,432,072
Money and soy sauce present money last period (70=50+60+61)	70	5 438,880,817	65,462,219

Pear Grand Win  
People set up

Pear Advertising Grand  
Plan maths Chief

Nguyen Direction Winter  
Supervisor Governor

River Inside, day 1 6 month 04 year 202 5

# THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

SAMPLE NUMBER B

09a- DN

*The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter 1/2025 with according to*

## 1 . special POINT ACTIVE ACTION BELONG TO BUSINESS KARMA

### Image awake office have capital

Song Da Investment and Construction Joint Stock Company was established and operates under the Certificate of Business Registration labour stock company part number 0500450173 by Department Plan plan and Head private wall street River Internal grant time head day 20 May 2004, 16th change registered on May 17, 2024.

Pillar office main belong to Labour you are put in: Number 21 Alley 178 Tay Son, Ward Central Paralysis, District Heap Multi, Wall Hanoi street, Vietnam.

Capital thing Company's regulations register is 160,076,850,000 copper, capital thing rate real contribute arrive day 3 1 month 03 2025 is 160,076,850,000 VND; equivalent to 16,007,685 shares, par value of one share is 10,000 VND .

The Company's shares are traded on the UPCOM floor of the Hanoi Stock Exchange with the stock code SDD.

### Field area terrible business

Field area terrible business belong to Labour company To be: Head private, Build install

### Branch profession terrible business

Activity dynamic main belong to Labour company including:

- Head private, terrible business the labour program water electricity fit and small;
- Build install the labour program labour career, people use, deliver through, water profit, post electricity, labour program lower floor dollar market and industrial zones, water supply and drainage works;
- Build install the labour program road wire and transformer station pressure arrive 500KV;
- Product export, terrible business export enter mouth object private, object whether build build, machine hook design bag;
- Drilling explode mine, declare waterfall object whether build build;
- Consulting and supervision in various fields field: construction works irrigation, hydroelectricity, civil, industrial, infrastructure, bridges and roads, power lines and stations, hydrogeological surveys, engineering geodesy;
- Fix cure car machine, design bag, family labour muscle gas;
- Open waterfall, regime variable, terrible business mineral product (apart from mineral product ban).

### Chu period product export, terrible business information often

Chu period product export, terrible business information often belong to Labour company Okay real presently in time space Are not too 12 month.

### Number quantity core pill

Number quantity core pill in day 3 1 /0 3 /202 5 To be 16 People (in day 12/31/202 4 To be 16 People)

## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

SAMPLE NUMBER B

09a- DN

*The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter 1:2025 with according to*

**Special point active dynamic belong to Labour company in period plan maths Have image enjoy arrive Newspaper fox talent main**

Accounting period 1st quarter of 2025 ended on 31 March 2025 , the Company continued to suffer losses ( 13,487,659,192 ) VND and Accumulated loss as of March 31, 2025 is ( 67,466,260,957 ) VND. Besides on 31st of January 03 year 2025 , in debt short limit big than talent product short limit 74,910,090,071 VND. You Supervisor Governor belong to Labour trust imagine that Cong you have body mobilize Okay source capital from the nest function credit use and from the source other to bar maths the debt arrive limit (If need set) and maintain source capital save dynamic need design to next custom active dynamic in soy sauce hybrid near the. Therefore, Newspaper fox talent main between year degree give period plan maths from day 01/01/2025 arrive day 31/03/2025 Okay program display on the basis of the assumption of the ability to continue operating.

### 2 . Period PLAN MATHS, SINGLE TASTE MONEY BAD HISTORY USE IN PLAN MATHS

Period plan maths year belong to Labour company according to year positive calendar catch head from January 1 and conclude end enter December 31 row year. The financial report for the first quarter of 2025 is prepared for the accounting period from January 1 , 2025 to March 31 , 2025 .

Single money bad history used in take note copy plan maths To be copper Vietnam (VND), lymph nodes maths according to original price block origin, Fit with Standard squid plan maths, regime degree plan maths business career Vietnamese Male and the regulations France reason Have link mandarin to the preparation and presentation of financial statements.

### 3 . STANDARD SQUID AND MECHANISM DEGREE PLAN MATHS PRESSURE USE

**Make degree plan maths pressure use**

Labour pressure use Make degree plan maths business career you onion according to Information private number 200/2014/TT-BTC day 22 month December 2014 belong to Set Resources main and Information private number 53/2016/TT-BTC day 21 month 03 2016 belong to Set Resources main on amending and supplementing a number of articles of Circular No. 200/2014/TT-BTC.

**Declaration dad about job obey goalkeeper standard squid plan maths and regime degree plan maths**

The Company has applied Vietnamese Accounting Standards and guidance documents issued by the State. The Newspaper fox finance Okay set up and program display right all regulations belong to each standard ink, information Guidance on the implementation of current applicable Enterprise Accounting Standards and Regimes.

### 4 . SUMMARY TURN OFF THE MAIN BOOK PLAN MATHS OWNER WEAK

After This To be the main book plan maths owner weak Okay Labour company pressure use in job set up newspaper fox talent main:

**Wish calculate plan maths**

The preparation of financial statements complies with Vietnamese Accounting Standards, Vietnamese corporate accounting regime and the regulations France reason Have link mandarin arrive job set up and program display fox talent main Love bridge You Supervisor Governor Right there are wish calculate and fake determine image enjoy arrive number whether newspaper fox about labour in debt, talent product and job program display section debt and assets potential at the date of establishment report finance as numbers data revenue report and expenses during the accounting period. Although accounting estimates are made to the best of management's knowledge, actual amounts incurred may differ from estimates and assumptions made.



## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 OF 2025

SAMPLE  
NUMBER B 09a-  
DN

*The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter  
1/2025 with according to*

### **Labour tool talent main**

#### ***Take note receive you head***

*Asset finance:* At the date of initial recognition, financial assets are recorded at cost plus shipping costs transactions directly related to the acquisition of such financial assets. The Company's financial assets include cash, cash equivalents, trade receivables, other receivables, deposits, financial investments, and other financial assets. financial and derivative instruments.

*Labour in debt talent main:* In day take note receive you head, labour in debt talent main Okay take note receive according to price origin add the spend delivery fee pandemic Have link mandarin direct to the release debt finance The Company's financial liabilities include: section Right pay People sell, Right pay other, the section spend fee Right pay, the section in debt rent talent main, the loans and derivative financial instruments.

### **Money and the section soy sauce present money**

Cash and cash equivalents include cash on hand, demand deposits and short term, short term investments term, Have ability power bar section High, easy easy transfer change wall money and little risk round link mandarin arrive job variable dynamic value

### **The section head private talent main**

#### ***Proof contract terrible business***

Proof contract terrible business To be the section proof contract Okay Labour company hold with item destination terrible business Stock terrible business Okay note begin from Public Day you have right office have and get identify initial value head at the fair value of the consideration paid at the time the transaction occurs plus any costs associated with the purchase of the trading securities.

In the period plan maths next according to, the section head private proof contract Okay body determine according to price origin apart from the section trading securities discount

Opposite to with the section head private proof contract terrible business, base keep extract set up attend room To be number difference deviated between price origin of investments recorded in the accounting books is greater than their market value at the time of making the provision.

### ***Head private enter labour tool capital belong to single taste other***

Head private enter tool capital of other units reflects reflect the investments capital investment but the Company does not have control, joint control or significant influence over the investee.

Clause head private enter tool capital the orders other position reflect light according to original price minus the items attend investment discount room

Opposite to with section head private hold long long (no) stool type is stock business) and no with photo significantly affected opposite to with beside Okay head private: If section head private enter neck vote seal listed or price treat fit reason belong to section head private If the investment is reliably determined, the provision is based on the market value of the shares; if the investment is not reliably determined fair value reason at the time news fox then the establishment attend room keep enter newspaper fox finance at the time of provisioning by the investee.

**THEORY BRIGHT NEWSPAPER FOX TALENT MAIN  
QUARTER 1 OF 2025****SAMPLE  
NUMBER B 09a-  
DN***The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter  
1/2025 with according to***In debt Right collect**

Accounts receivable are amounts that are recoverable from customers or other entities. Accounts receivable are presented by price Book value less allowance for doubtful debts.

Provision for receivables difficult receivables are set aside for the following items: receivables overdue Payment stated in the business contract economy, the star fruit wish loan, commit fit copper or Orange conclude in debt and in debt Right collect Not yet arrive limit bar maths but difficult to recover. In which, the provision for overdue receivables is based on the time principal repayment period under the original sales contract, excluding debt extensions between the parties and receivables not yet due limit bar maths But guest in debt Satisfied forest enter love status break product or in progress do goalkeeper custom prize body, lost accumulation, escape

**Row exist warehouse**

Inventories are measured at the lower of cost and net realizable value. Cost row exist warehouse bag including fee original object whether direct next, spend fee labor dynamic direct next and spend fee product export shared, if any, to Have Okay row exist warehouse live land points and status state presently in. Price origin belong to row exist warehouse Okay body determine by method France jar army family rights Price treat pure Have body real presently Okay Okay body determine equal price sell wish calculate less the estimated costs of completing the product and the costs to be incurred in marketing, selling and distribution.

Price treat row exist warehouse Okay body determine according to direction France jar army family rights

Row exist warehouse Okay lymph nodes maths according to direction France list declare often through

Direction France body determine price treat product bad product spread last period:

- Unfinished production and business costs are collected for each project that has not been completed or has not recorded revenue, corresponding to the amount of unfinished work at the end of the period.
- Spend fee product export terrible business bad spread Okay practice fit according to spend fee release born real economy give each type product unfinished product

**Resources product try determine have image and discount loss**

Resources product try determine have image Okay program display according to original price apart from price treat loss worn Accumulate next

Original price talent product try determine have image bag including price buy and whole set the spend fee other link mandarin direct next arrive bringing an asset into working condition for use.

Original price talent product try determine have image by on one's own do, on one's own build bag including fee build, spend fee product export real Actual cost plus installation and testing costs.

Fixed assets fixed Depreciation figure by straight-line method based on useful life use estimates, specifically as follows:

- |  |         |      |
|--|---------|------|
| - Home door, object ants bamboo                  | 06 - 25 | year |
| - Machine hook, design bag                       | 06 - 20 | year |
| - Direction convenient luck load, transmit guide | 06 - 10 | year |

The section interest, hole release born When bar reason, sell talent product To be difference deviated between collect enter from bar reason and price treat still again of assets and is recorded in the Statement of Business Performance.



## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 OF 2025

SAMPLE  
NUMBER B 09a-  
DN

*The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter 1:2025 with according to*

### **Resources product try determine enter image and discount loss**

#### ***Equal bright regime and love effect***

Equal bright regime and love effect Okay take note receive you head according to price buy and Okay discount loss according to direction France straight line over estimated useful life.

### **Spend fee build build muscle copy bad spread**

The talent product in progress in too program build build serve service item destination product export, give rent, management treat or give any period purpose any other Okay take note receive according to price origin. Spend fee This bag including spend fee pandemic service and spend fee interest get a loan Have link official fit with the main book accountant of the Company. The calculation discount loss of assets This is applied use like with other assets, commences when the asset is ready for its intended use.

### **Spend fee pay before**

Spend fee pay before bag including the spend fee real economy Satisfied release born But Have link mandarin arrive conclude fruit active dynamic product business performance of multiple accounting periods.

Other prepaid expenses include the value of tools, equipment, and small components issued for use that are considered to be the ability to bring future economic benefits to the Company. These costs are capitalized in the form of prepaid and distributed add to Report business performance, using the method straight line according to current accounting regulations

### **The section in debt Right pay**

Payables are tracked by payment term, payable entity, original currency payable and other factors. other according to the management needs of the Company.

### **Get a loan and in debt Right pay rent talent main**

The value of the finance lease liability is the total amount payable calculated by the present value of the minimum lease payments or the fair value of the leased asset.

The section borrow and in debt Right pay rent talent main Okay according to follow according to each opposite to statue give get a loan, each star fruit wish get a loan in debt and the maturity of the payments loan Financial leasing. In case of borrowing or debt in foreign currency, it shall be implemented according to follow savings in original currency.

### **Spend fee Go get a loan**

Borrowing costs are recorded in production and business expenses. in the period in which it is incurred, except for borrowing costs that are directly attributable to next arrive job head private build or product export talent product bad spread Okay calculate enter price treat belong to talent product there (Okay capitalization) When Have enough the thing case regulations in Standard squid Plan maths Vietnamese Number of men 16 "Spend travel fee loan". In addition out, for section private loan serve service job build talent product try determine, any dynamic product head private, interest capital chemical tell chief when construction time is less than 12 months.

Opposite to with the section capital joint loan, in there Have history use give item destination head private build or product export one talent unfinished product spread then number spend fee Go loan have enough thing case capital chemical in each period maths Okay identify according to capital ratio chemical for the weighted average cumulative costs incurred for construction investment construct or produce that asset. Rate capitalization rate calculate according to billion rate interest rate jar army family right belong to the section get a loan Not yet pay in period, foreign apart from the section get a loan

private special serve service give item destination Have one talent product bad spread.

**THEORY BRIGHT NEWSPAPER FOX TALENT MAIN  
QUARTER 1 OF 2025****SAMPLE NUMBER B 09a-  
DN***The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter 1/2025 with according to***Spend fee Right pay**

Payables for goods and services service received from the seller or has been provide for buyers in period newspaper fox But real economy Not yet spend pay and the section Right pay other like money wage rest permission, spend fee in time stop product export according to season, service, spend fee interest money must borrow pay... Okay take note receive enter spend fee product export, terrible revenue of the reporting period.

Job take note receive the section spend fee Right pay enter spend fee product export, terrible business in period Okay real presently according to The matching principle between revenue and expenses incurred during the period. The payable expenses will be settled with the actual expenses incurred. The difference between the provision and the actual expenses will be reversed.

**Capital owner office have**

Capital head private belong to owner office have Okay take note receive according to number capital real contribute belong to owner office have

Surplus residual capital neck part reflect light difference deviated between destiny price, spend fee direct next link mandarin arrive job release onion share and price release onion neck vote (tell chief the school fit relapse onion neck vote fund) and Have body To be surplus residual positive (if price release onion High than destiny price and spend fee direct next link mandarin arrive job release onion neck vote) or promote negative balance (if the issue price is lower than the par value and direct costs associated with the issue of shares).

Neck vote fund is neck vote by Labour development company onion and Okay Labour buyer again, neck vote This Are not bag cancel and will be reissued within the period prescribed by the law on securities. Treasury shares are recorded at the actual value of repurchase and presented on the Balance Sheet is a reduction in Owner's Equity. The cost of treasury stock when reissued or used to pay dividends, bonuses... is calculated using the weighted average method.

Undistributed profit after tax reflects business results (profit, loss) after corporate income tax and the status of image stool profit sharing or process hole of the Company. In case dividend that is, profit for over-ownership profit after tax unclassified matchable note like school fit capital reduction contribute Profit after tax Undistributed shares may be distributed to investors based on their capital contribution ratio after approval by the General Meeting of Shareholders and after setting aside funds in accordance with the Company's Charter and the provisions of Vietnamese law.

Neck angry Right pay give the neck winter Okay take note receive To be section Right pay above Board Weigh opposite to plan maths belong to Labour company after when there is information newspaper divide neck angry belong to Festival copper Management treat Labour company and information newspaper day pin right receive neck angry belong to Vietnam Securities Depository Center.

**Business collect****Business collect bow grant pandemic service**

Revenue from a transaction involving the rendering of services is recognized when the outcome of that transaction can be measured reliably. believe rely School fit deliver pandemic about bow grant pandemic service link mandarin arrive much period then business collect Okay take note receive in period conclude fruit part labour job Satisfied complete wall enter date of establishment Board weigh opposite to plan maths belong to that period Conclude fruit of a service provision transaction is determined when all four (4) of the following conditions are satisfied:

- Business collect Okay body determine soy sauce opposite to sure sure;
- Have ability power collect Okay profit benefit terrible economy from deliver pandemic bow grant pandemic service there;
- Body determine Okay part labour job Satisfied complete wall in day belong to Board weigh opposite to plan maths; and
- Body determine Okay spend fee release born give deliver pandemic and spend fee to complete wall deliver pandemic bow grant pandemic service there.

Part labour job bow grant pandemic service Satisfied complete wall Okay body determine according to direction France fight price labour job complete wall.



## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 OF 2025

SAMPLE NUMBER  
B 09a- DN

*The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter 1/2025 with according to*

### **Business collect active dynamic talent main**

Revenue arise from money interest, money copyright, dividends, profits divided and other income Other financial income is recognized when both (2) of the following conditions are satisfied:

- Have ability power collect Okay profit benefit terrible economy from deliver pandemic there;
- Business collect Okay body determine soy sauce opposite to sure sure;

### **Price capital row sell**

Price capital row sell in period take note receive edema fit with business collect release born in period and guarantee obey goalkeeper kidney principle important Schools fit loss shortage of materials goods beyond the limit level, cost overrun determine level jar often, inventory lost after deducting liability responsibility of collective, individual related official,... okay note fully and promptly included in cost of goods sold during the year.

### **Spend fee talent main**

The section spend fee Okay take note receive enter spend fee talent main including:

- Spend fee or the section hole link mandarin arrive the active dynamic head private talent main;
- Spend fee Go get a loan capital;
- The section hole by bar reason, transfer Concession proof contract short term, spend fee deliver pandemic sell proof contract;
- Attend room discount proof contract terrible business, attend room damage lost head private enter single taste other, section hole release arising from the sale of foreign currency, exchange rate loss...

The section above Okay take note receive according to total number release born in period Are not compensate apart from with business collect active dynamic talent main.

### **Tax**

Tax collect enter business career body presently total price treat belong to number tax Right pay presently in and number tax postpone again.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the Income Statement. because of the fall import on credit Taxes do not include any charges. collect enter what fee calculate tax or Okay discount apart from in the year other (bag including chief hole carry luxurious, If Have) and does not include items that are not taxable or deductible.

The determination tax enter of the Company keep enter the rules presently onion about taxes. However, those This regulation changes according to each time period and job body determine after together about tax collect enter business career depends enter conclude results of inspection by competent tax authority.

The type tax other Okay pressure use according to the law tax presently onion in Vietnamese Male.

### **Interest on neck vote**

Interest muscle copy above neck vote Okay calculate equal way divide profit profit or hole after tax stool supplement give neck winter office have common shares of the Company (after adjustment for the provision for the Bonus and Welfare Fund and the Reward and Enjoyment Fund ) You thing onion) give number quantity jar army family right belong to number neck vote universal information in progress save onion give period plan maths from day 01 month 01 year 2025 arrive day 31 month 03 year 2025



## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

SAMPLE NUMBER B

09a- DN

The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter 1/2025 with according to

### Information believe set part

One set part To be one structure part Have body body determine private special belong to Labour corruption family enter job bow grant the product product or pandemic service link mandarin (set part divide according to active dynamic terrible business), or bow grant product product or pandemic service in one lip school terrible economy tool body (set part Okay divide according to area area land reason). Each set part this bear risk round and collect benefit differently than other parts.

Information believe set part Okay set up and program display edema fit with main book plan maths pressure use give job set up and program The Company's financial statements are presented with the aim of helping users of the financial statements understand and evaluate the financial situation. comprehensive view of the Company's operations.

### The beside link mandarin

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial and operating decisions. The Company's related parties include:

- The business career direct next or cockroach next via one or much central space Have right control Labour ty or bear the control of Company, or jointly control with Company, bag including work mother, subsidiaries and affiliates;
- The individual direct or cockroach take over expression decision of The company that has image enjoy significant for the Company, the Company's key management personnel, and close family members of these individuals;
- The business career by the fish core state above hold directly next or cockroach next part mandarin weight right expression decide or have significant influence on the Company.

In job see consider each termites mandarin system belong to the beside link mandarin to serve service give job set up and program display Newspaper fox In interim financial reporting, the Company pays attention to the substance of the relationship rather than to the legal form of those relationships.

## 5 . MONEY AND THE CLAUSE SOY SAUCE OF COURSE MONEY

	<u>31/03/2025</u>	<u>01/01/2025</u>
	VND	VND
Money face	102,255,500	1,761,500
Money send echo row Are not period limit	326,625,317	493,974,923
	<u>438,880,817</u>	<u>495,736,423</u>

## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

SAMPLE NUMBER B

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The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter 1/2025 with according to

### 6 . THE CLAUSE HEAD PRIVATE TALENT MAIN

#### a) Proof contract terrible business

31/03/2025

01/01/2025

	Price origin	Price treat fit reason	Attend room	Price origin	Price treat fit reason	Attend room
	VND	VND	VND	VND	VND	VND
Total price treat neck vote	2,161,200		-	2,161,200		-
Neck vote PET	2,070,000		-	2,070,000		-
Neck vote odd other	91,200		-	91,200		-
	2,161,200		-	2,161,200		-

#### b) Head private contribute capital enter single taste other

March 31, 2025

01/01/2025

	Price origin	Price treat fit reason	Attend room	Price origin	Price treat fit reason	Attend room
	VND	VND	VND	VND	VND	VND
Labour company Neck part Head private and Play develop	654.545.455		(654,545,455)	654.545.455		-
Area terrible economy Sea River						
Company's fractional shares Song Da 2	500,000		(500,000)	500,000		-
Joint Stock Company						
	655.045.455		(655,045,455)	655.045.455		-

Labour company Not yet body determine price treat fit reason belong to the section head private talent main this is due to Standard squid Plan maths Vietnamese Male, Make degree Plan maths business career Vietnamese Male Not yet Have direction guide tool body about identification determine price treat fit reason Because neck vote Not yet listed, Not yet post sign deliver pandemic, Labour no extract set up attend room by Are not Have base keep to body determine price market school belong to neck vote This.

# THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

SAMPLE NUMBER B

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The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter 1/2025 with according to

7 . RIGHT COLLECT SHORT DEADLINE BELONG TO GUEST

ROW

	March 31, 2025	01/01/2025
	VND	VND
Labour company Electricity force Electricity Record	1,067,939,713	1,067,939,713
Total Labour company Electricity force Domain North	153,705,475	981.166.233
The section Right collect guest row other	220,761,166	220,761,166
	<u>1,442,406,354</u>	<u>2,269,867,112</u>

8 . PAY BEFORE GIVE PEOPLE SELL SHORT DEADLINE

	31/03/2025		01/01/2025	
	Price	Attend	Price	Attend
	treat	room	treat	room
	VND	VND	VND	VND
Company Technology	349,000,000	-	349,000,000	-
Ltd. and Technically				
technique electricity				
Pay before other	250,000,000	-	250,000,000	-
	<u>599,000,000</u>	<u>-</u>	<u>599,000,000</u>	<u>-</u>

9 . RIGHT COLLECT SHORT DEADLINE OTHER

	31/03/2025		01/01/2025	
	Price	Attend	Price	Attend
	treat	room	treat	room
	VND	VND	VND	VND
Temporary application	-	-	-	-
Right collect other	239,270,662	-	32,341,002	-
	<u>239,270,662</u>	<u>-</u>	<u>32,341,002</u>	<u>-</u>

10 . IN DEBT BAD

	31/03/2025		01/01/2025	
	Price	Price	Price	Price
	origin	collect	origin	collect
	VND	VND	VND	VND
shit career River Da 7.05 - Labour company	220,761,166	-	220,761,166	-
Neck part River Da 7.05				
Labour company Electricity force	1,067,939,713	-	1,067,939,713	-
Electricity Record				
	<u>1,288,700,879</u>	<u>-</u>	<u>1,288,700,879</u>	<u>-</u>

## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

SAMPLE NUMBER B

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The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Q3/2024 with according to

### 11 . ROW SURVIVE WAREHOUSE

	March 31, 2025		01/01/2025	
	Original price	Attend	Original price	Attend room
	room			
	VND	VND	VND	VND
Spend fee	-	-	-	-
manufacture				
unfinished business				
	-	-	2,714,285,632	-

As of January 1, 2025 , the unfinished production and business costs including the costs of Muong Sang 2 hydropower project have been fully transferred to the production and business costs of the period .

### 12 . TALENT PRODUCT BAD SPREAD LONG DEADLINE

	31/03/2025	01/01/2025
	VND	VND
Build build muscle copy bad spread	-	-
	-	-
	-	-

(\*) From January 1, 2025, there will be no unfinished construction costs .

### 13 . TALENT PRODUCT TRY DEFINITION Right IMAGE

	Home door, object ants bamboo	Machine hook design bag	Direction convenient luck load, transmit guide	Add
	VND	VND	VND	VND
<b>Original price</b>				
In January 1, 2025	190.723.554.666	52,679,634,270	10.104.158.965	253.507.347.901
<b>In day 31/03/2025</b>	<b>190.723.554.666</b>	<b>52,679,634,270</b>	<b>10.104.158.965</b>	<b>253.507.347.901</b>
<b>Price treat loss worn</b>				
<b>Accumulate plan</b>				
In January 1, 2025	28,998,846,3120	12,600,353,7910	3,548,937,923	45.148.138.026
Excerpt discount loss	1.820.486.373	664.475.904	253.481.937	2,738,444,214
<b>As of 31/03/2025</b>	<b>30,819,332,6850</b>	<b>13,264,829,6950</b>	<b>3,802,419,860</b>	<b>47,886,582,240</b>
<b>Residual value</b>				
In January 1, 2025	169.006.653.846	42,737,184,095	7,569,148,790	219.312.986.731
<b>In day 31/03/2025</b>	<b>159.904.221.9810</b>	<b>39,414,804,5750</b>	<b>6,301,739,105</b>	<b>205.620.765.661</b>

In there:

- End of period residual value of tangible fixed assets used as collateral to secure loans: VND 205,620,765,661 at VDB Son La Bank
- Original price talent product try determine last period Satisfied discount loss run out of But still still history Use: 0 copper.



# THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

SAMPLE NUMBER B

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The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter 1/2025 with according to

## 14 . TALENT PRODUCT TRY DEFINITION ENTER IMAGE

	Price treat love effect VND	Add VND
<b>Original price</b>		
In January 1, 2025	100,000,000	100,000,000
<b>In day March 31, 2025</b>	<b>100,000,000</b>	<b>100,000,000</b>
<b>Price treat loss worn Accumulate plan</b>		
In January 1, 2025	100,000,000	100,000,000
<b>In day March 31, 2025</b>	<b>100,000,000</b>	<b>100,000,000</b>
<b>Price treat still again</b>		
In January 1, 2025	-	-
<b>In day March 31, 2025</b>	<b>-</b>	<b>-</b>

## 15 . SPEND FEE PAY BEFORE

	3 1/03/202 5 VND	01/01/202 5 VND
<b>a) Expenses fee pay before short limit</b>		
Labour tool use tool	4,209,677	10,734,677
Fee tell dangerous labour program	35,559,667	53,908,064
Meter Inspection Cost	53,004,929	38,869,929
	<b>97,400,055</b>	<b>78,639,273</b>
<b>b) Expenses fee pay before long limit</b>		
Spend fee fix cure	28,433,238	37,525,072
Dam inspection cost of Muong Sang 2 Hydropower Plant	131,517,163	150,421,483
Cost of inspection of Muong Sang 2 canal	146,190,096	161,622,195
Monitoring costs	13,216,674	16,466,673
Cost of trial run according to procedure 25	264,705,264	289,396,952
	<b>584,062,456</b>	<b>655,432,375</b>

## 16 . RIGHT PAY PEOPLE SELL SHORT DEADLINE

	3 1 /0 3 /2025		01/01/2025	
	Value power pay VND	Number able to pay VND	Price treat VND	Number Have ability VND
Labour company Tan An Co., Ltd.	1,477,925,200	1,47,925,200	1,477,925,200	1,477,925,200
Labour company Song Da Energy Investment and Construction Joint Stock Company	4,757,725,349	4,757,725,349	4,757,725,349	4,757,725,349
The section Right pay other	5,089,076,391	5,089,076,391	5,681,371,964	5,681,371,964
	<b>11,624,726,940</b>	<b>11,624,726,940</b>	<b>11,917,022,513</b>	<b>11,917,022,513</b>



# THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

SAMPLE NUMBER B

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## 17 . TAX AND THE CLAUSE RIGHT SUBMIT HOME WATER

	Number Right submit head pe riod VND	Number Right submit in pe riod VND	Number Satisfied real submit in period VND	Number Right submit last period VND
Tax Price treat family increase	1,260,271,765	108,888,956	94.105.907	1,235,488,716
Tax Collect enter fish core	30,298,650	2,538,950		27,759,700
Tax Resources original	35,670,213	78,430,660	254,808,057	212,047,610
The type tax other	84,578,724	91,578,724	25,518,184	18,518,184
Fees, charges and other payables	42,876,378	0	0	42,876,378
	<u>1,453,695,7300</u>	<u>281,437,2900</u>	<u>374,432,148</u>	<u>1,536,690,588</u>

Decision maths tax belong to Labour you will bear the check belong to muscle mandarin tax. Because job pressure use law and the rule determine about tax on with many type of delivery pandemic other each other Have can be explain according to much way other each other, number taxable program The amounts presented in the Financial Statements may be subject to change at the discretion of the tax authorities.

## 18 . SPEND FEE RIGHT PAY SHORT DEADLINE

	<u>31/03/2025</u> VND	<u>01/01/2025</u> VND
Spend fee interest get a loan Right pay Labour company Neck part Water electricity Nam La	1,963,929,924	1,963,929,924
	<u>1,963,929,924</u>	<u>1,963,929,924</u>

## 19 . RIGHT PAY OTHER

	<u>31/03/2025</u> VND	<u>01/01/2025</u> VND
a) Yes pay short limit other		
Terrible fee labour group	103,770,759	110,324,079
Tell dangerous commune festival	0	0
Interest get a loan Right pay Echo row Play develop Vietnamese Male - Spend branch Paint La	13,512,392,692	15,001,239,224
Labour company Neck part Head private Power quantity and Build install River Da	1,642,117,088	1,642,117,088
The section Right pay, Right submit other	12,878,000	4,600,000
	<u>15,271,158,539</u>	<u>16,758,280,391</u>
b) Yes pay long limit other	-	-
	<u>-</u>	<u>-</u>

(\*)

# THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

SAMPLE NUMBER B

09- DN

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## 20 . GET A LOAN AND IN DEBT RENT TALENT MAIN

	01/01/202 5		In period		March 31, 2025	
	Price treat	Number Have ability	Increase	Reduce	Price treat	Number Have ability
	VND	power pay in debt	VND	VND	VND	power pay in debt
<b>a) Loan and in debt rent talent main short limit</b>						
Get a loan short limit	19,676,045,757	19,676,045,757	-	-	19,676,045,757	19,676,045,757
Labour company Neck part Water electricity Nam La	19,676,045,757	19,676,045,757	-	-	19,676,045,757	19,676,045,757
	-	-	-	-	-	-
	-	-	-	-	-	-
Get a loan long limit arrive limit pay	43,300,000,000	43,300,000,000	-	375 ,000,000	42,925,000,000	42,925,000,000
Echo row Play develop Vietnamese Male	43,300,000,000	43,300,000,000	-	375 ,000,000	42,925,000,000	42,925,000,000
- Spend branch Paint La						
	62,976,045,757	62,976,045,757	-	375 ,000,000	62,601,045,757	62,601,045,757
<b>b) Loan and in debt rent talent main long limit</b>						
	25,210,000,000	25,210,000,000	-	-	25,210,000,000	25,210,000,000
Echo row Play develop Vietnamese Male						
- Spend branch Paint La						
	25,210,000,000	25,210,000,000	-	-	25,210,000,000	25,210,000,000
In debt arrive limit pay in ring 12 month	-	-	-	-	-	-
Clause in debt arrive limit pay after 12 month	25.2 10,000,000	25,210,000,000			25,210,000,000	25,210,000,000

# LABOUR TY NECK PART HEAD PRIVATE AND BUILD INSTALLATION RIVER MOMENTUM

No. 21, Lane 178 Tay Son, Trung Liet Ward,  
Dong Da District, Hanoi City, Vietnam.

Newspaper fox talent main Q1 2025

Give period plan maths from day 01/01/2025 arrive day  
March 31, 2025

## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 OF 2025

SAMPLE NUMBER  
B 09- DN

The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter 1/2025 with according to

### Information believe spend section link mandarin arrive the section get a loan short Deadline:

Spend section the section get a loan short limit from echo row and the nest function credit use other belong to Labour company like after:

	Type money	Interest rate year	Image awake sure tell	March 31, 2025	01/01/2025
				VND	VND
Labour company Neck part Water electricity Nam La	VND	9.6% - 10.2%	Credit accept	19,676,045,757	19,676,045,757
<b>Total add</b>				<b>19,676,045,757</b>	<b>19,676,045,757</b>

### Information believe spend section link mandarin arrive the section get a loan long Deadline:

Thing section and thing case belong to section get a loan long limit presently still number residual like after:

	Type money	Interest rate year	Period limit pay origin and interest	Image awake sure tell	Marc h 31, 2025	01/01/202 5
					VND	VND
Echo row Play develop Vietnamese Male VND - Spend branch Paint La	VND	8.55%	Origin get a loan pay row month catch head from month 01 2017 arrive run out of month 06 year 2028. Interest get a loan Okay pay row month calculate above number residual in debt get a loan real economy	Resources product image wall from section get a loan To be Home machine Water electricity Muong Luxurious 2	68 . 135. 000.000	68,510,000,000
<b>Total add</b>					<b>68,135,000,000</b>	<b>68,510,000,000</b>
Clause arrive limit pay in ring 12 month					-	-
<b>Clause arrive limit pay after 12 month</b>					<b>68,135,000,000</b>	<b>68,510,000,000</b>

**LABOUR TY NECK PART HEAD PRIVATE AND  
BUILD INSTALLATION RIVER MOMENTUM**

No. 21. Lane 178 Tay Son, Trung Liet Ward,  
Dong Da District. Hanoi City, Vietnam.

Newspaper fox talent main Q1 2025  
Give period plan maths from day 01/01/2025 arrive day  
March 31. 2025.

**THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025**

**SAMPLE NUMBER**

**B 09- DN**

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**21 . CAPITAL OWNER DEPARTMENT Right**

**a) Board opposite to mat variable dynamic belong to capital owner office have**

	Capital head private belong to owner office have	Surplus residual capital neck part	Neck vote Fund	Fund head private release develop	Profit profit Not yet stool coordinate	Add
	VND	VND	VND	VND	VND	VND
<b>From 01/01/202 4 arrive March 31, 202 4</b>						
In January 1, 202 4	160,076,850,000	48,603,459	(3,510,000)	1,334,615,191	( 53,978,601,765 )	107,477,956,885
Profit/loss in period before	-	-	-	-	( 3,655,283,880 )	( 3,655,283,880 )
<b>In day March 31, 2024</b>	<b>160,076,850,000</b>	<b>48,603,459</b>	<b>(3,510,000)</b>	<b>1,334,615,191</b>	<b>( 57,633,885,645 )</b>	<b>103.822.673.005</b>
<b>From 01/01/202 5 arrive March 31, 2025</b>						
In January 1, 2025	160,076,850,000	48,603,459	(3,510,000)	1,334,615,191	( 70,028,814,764 )	91,427,743,886
Profit/loss in period This	-	-	-	-	( 4,099,944,742 )	( 4,099,944,742 )
<b>In day March 31, 2025</b>	<b>160,076,850,000</b>	<b>48,603,459</b>	<b>(3,510,000)</b>	<b>1,334,615,191</b>	<b>( 74,128,759,506 )</b>	<b>87.327.799.144</b>

**b) Spend section capital head private  
belong to owner office have**

	March 31, 2025	Ratio rate	01/01/202 5	Ratio rate
	VND	(%)	VND	(%)
Grandma Bui Needle Bar	16,355,000,000	10.22%	16,355,000,000	10.22%
Grandma Nguyen Bao Ngoc	9,395,000,000	5.87 %	9,395,000,000	5.87 %
Capital contribute belong to the neck winter other	134,326,850,000	83.91 %	134,326,850,000	83.91 %
	<b>160,076,850,000</b>	<b>100%</b>	<b>160,076,850,000</b>	<b>100%</b>



# THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

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c) The deliver pandemic about capital with the owner office have and stool coordinate neck that is, divide profit profit

	From 01/01/202 5 arrive March 31, 2025 VND	From 01/01/202 4 arrive March 31, 2024 VND
Capital head private belong to owner office have	160,076,850,000 160,076,850,000	160,076,850,000 160,076,850,000
- Capital contribute head period	160,076,850,000	160,076,850,000
- Capital contribute last period		
	30/03/2025	01/01/2025

d) Neck vote

Number of shares registered for	16,007,685	16,007,685
issuance Number of shares issued	16,007,685	16,007,685
- Neck vote universal information	16,007,685	16,007,685
Number quantity neck vote Okay buy again (neck vote fund)	351	351
- Neck vote universal information	351	351
Number quantity neck vote in progress save onion	16,007,334	16,007,334
- Neck vote universal information	16,007,334	16,007,334
Destiny price neck vote in progress save onion	10,000	10,000
The Fund labour company	31/03/2025	01/01/202 5
	VND	VND
Fund head private release develop	1,334,615,191	1,334,615,191
	<u>1,334,615,191</u>	<u>1,334,615,191</u>

22 . BUSINESS COLLECT SELL ROW AND BOW GRANT PANDEMIC SERVICE

	From 01/01/202 5 arrive 31 /0 3/202 5	From 01/01/202 4 arrive 31 /0 3/202 4
Revenue from electricity	1,107,394,594	897.657.869
sales Revenue from	-	1,373,297,808
goods sales	-	-
Business collect fit copper construction	<u>1,107,394,594</u>	<u>2,270,955,677</u>

23 . PRICE CAPITAL ROW SELL

	From 01/01/202 5 arrive 3 1 /0 3 /202 5 VND	From 01/01/202 4 arrive 3 1 /0 3 /202 4 VND
Price capital sell electricity	3,341,077,174	3,313,292,540
Cost of goods sold Cost of construction contract		1,031,975,114
	<u>3,341,077,174</u>	<u>4,345,267,654</u>



## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

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### 24 . SPEND FEE TALENT MAIN

	From 01/01/202 5 arrive 31/03/2025	From 01/01/202 4 arrive 31/03/2024
	VND	VND
Interest money get a loan	1,488,846,532	1,492,796,990
Attend room damage lost head private	-	-
	<u>1,488,846,532</u>	<u>1,492,796,990</u>

### 25 . SPEND FEE MANAGEMENT REASON BUSINESS KARMA

	From 01/01/202 5 arrive 3 1 /03/2025	From 01/01/202 4 arrive 31/03/2024
	VND	VND
Spend fee core manager	352,165,740	366,300,504
Spend fee discount loss talent product try determine	1,755,927	1,755,927
Tax, fee, rate fee	7,873,229	6,230,496
Excerpt set up attend room in debt Right collect difficult claim	-	10,500,271
Spend fee pandemic service buy outside	10,500,000	-
Spend fee other equal money	5,025,000	-
	<u>377,319,896</u>	<u>384,787,198</u>

### 26 . COLLECT IMPORT OTHER

	From 01/01/202 5 arrive 3 1 /03/2025	From 01/01/202 4 arrive 31/03/2024
	VND	VND
Interest punish slow submit pay origin get a loan Okay erase cancel	-	296,585,994
	<u>-</u>	<u>296,585,994</u>

### 27 . SPEND FEE OTHER

	From 01/01/202 5 arrive 3 1 /03/2025	From 01/01/202 4 arrive 3 1 /0 3 /202 4
	VND	VND
Spend fee attend sentence Are not next custom real presently (theory) bright number 12)	-	-
The section bag punish	-	-
Spend fee other	238,860	-
	<u>238,860</u>	<u>-</u>

## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

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The theory bright This To be set part fit wall and need Okay read together with Newspaper fox talent main Quarter 1/2025 with according to

### 29 . TAX COLLECT IMPORT BUSINESS KARMA

#### a) . Spend fee tax collect enter business career presently onion

	From 01/01/202 5 arrive 3 1/03/2025	From 01/01/202 4 arrive 31/03/2024
	VND	VND
Total profit profit plan maths before tax	(4,099,944,742)	( 3,655,283,880 )
The section thing adjust increase	1,115,011,977	1,119,079,770
- Spend fee Are not fit rate	238,860	1,459,548
- Spend fee interest get a loan bag type	1,042,092,384	1,044,939,489
- Spend fee discount loss bag type	72,680,733	72,680,733
The section thing adjust reduce	-	-
Collect enter calculate tax Corporate Income Tax		
<b>Spend fee tax collect enter business career presently onion</b>	<b>( 2,984,932,765 )</b>	<b>( 2,536,204,110 )</b>

#### b) . Resources product tax collect enter business career postpone again Not yet Okay take note receive

##### Hole tax transfer luxurious from year before

The company is allowed to carry forward tax losses to the following period to offset against profits earned within 5 consecutive years. custom since after year of issue born section hole there. At the end date period maths between year degree, The company has the section accumulated loss plan with total price treat To be 36,429,552,693 copper Have body history use to compensate apart from with profit profit release born in soy sauce hybrid, details as follows:

Year of issue	Can be transfere d hole		Already transfer hole arrive	Are not Okay transfer	Single taste Calculate: VND Not yet transfer hole in
born	arrive year	Hole calculate tax	March 31, 2025	le	ho March 31, 2025
2021(*)	2026	7,423,515,828	-	-	7,423,515,828
2022	2027	3,515,419,761	-	-	3,515,419,761
2023	2028	6,531,866,706	-	-	6,531,866,706
2024	2029	7,592,240,790	-	-	7,592,240,790
Quarter 1/2025	2030	2,984,932,765	-	-	2,984,932,765
<b>Total add</b>		<b>28,047,975,850</b>	<b>-</b>	<b>-</b>	<b>28,047,975,850</b>

(\*) Number hole still Okay transfer period after according to Conclude discussion bar check tax number 35359/KL-CTHN-TTKT7 May 23, 2023.

Hole calculate estimated tax according to sheet declare tax of The company has not been muscle mandarin local tax method maths enter Date of this Quarterly Financial Statement

Labour you haven't take note receive talent product tax collect enter postpone again give part hole cumulative state above by Are not body attend calculate Okay future taxable profits at this point in time.

## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

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### Spend fee interest get a loan surpass threshold rule determine

Labour you are permission transfer the section spend fee interest overdraft threshold regulations Not yet Okay apart from When calculate tax TNDN for year presently in luxurious year after When body determine total spend fee interest Borrowable apart from belong to year after. Time space transfer spend Interest expense carried forward to the following year is calculated continuously for no more than 5 years from the year after the year the undeducted interest arises.

The Company has not recognized deferred income tax assets for the above non-deductible portion of interest expenses due to It is not possible to predict whether this non-deductible interest expense will be use in time for remaining permission or not.

### 31 . INTEREST MUSCLE COPY ABOVE NECK VOUCHER

Job calculate maths interest muscle copy above neck vote Have body stool coordinate give the neck headquarters have neck part universal information belong to Labour The company is based on the following figures:

	From 01/01/202 5 arrive 3 1 /0 3 /202 5	From 01/01/2024 arrive 31/03/ 2024
	VND	VND
Profit profit after tax	(4,099,944,742)	( 3,655,283,880 )
Profit profit stool supplement give neck vote universal information	(4,099,944,742)	( 3,655,283,880 )
Neck vote universal information save onion jar army in period	16,007,334	16,007,334
<b>Interest muscle copy above neck vote</b>	<b>( 256 )</b>	<b>( 228 )</b>

The company does not have attend calculate extract Reward fund Bonus, Welfare and Reward Fund Board Reward thing onion above Profit profit after tax at the time of preparing the Interim Financial Statements.

### 32 . SPEND FEE PRODUCT EXPORT TERRIBLE BUSINESS ACCORDING TO WEAK FACTORY

	From 01/01/202 5 arrive 3 1 /0 3 /202 5	From 01/01/2024 arrive March 31, 2024
	VND	VND
Raw material costs Labor costs	-	-
Spend fee discount loss talent product try determine	333,836,770	446,683,875
	2,736,688,287	2,736,688,287
Tax, fee and rate fee	-	-
Outsourced service costs	270,553,117	242,158,748
Other cash costs	-	1,000,000
	<b>3,341,077,174</b>	<b>3,426,530,910</b>

### 33 . THE THE SUIT DELIVERY BORN AFTER DAY CONCLUDE PROMOTE Period PLAN MATHS

Are not Have the case weight weak any happen go out after day conclude end period plan maths claim ask Okay thing adjust good labour dad on this Quarterly Financial Report .



**LABOUR TY NECK PART HEAD PRIVATE AND  
BUILD INSTALLATION RIVER MOMENTUM**

No. 21, Lane 178 Tay Son, Trung Liet Ward.  
District Heap Multi, Wall street River Inside.  
Vietnamese Male.

Newspaper fox talent main Q1 2025

For the period plan maths from day 01/01/202 5 arrive day  
March 31, 2025

**THEORY BRIGHTENMENT FOX FINANCIAL REPORT FOR THE FIRST QUARTER OF 2025  
NUMBER B 09- DN**

**SAMPLE**

*The theory bright This To be set part fit wall and need read together with Newspaper fox talent main Quarter 1/2025 included*

**34 . NEWSPAPER STATEMENT PART**

**According to field area terrible business**

Information about business collect, profit profit total talent product and in debt Right pay belong to set part according to field area terrible business belong to Company at day 3 1 month 0 3 year 2025 and give stage paragraph talent The first quarter of 2025 ends on the following dates:

	<u>Work build install</u>	<u>Work build install</u>	<u>Work build different</u>	<u>Total add the set part</u>	<u>Type apart from</u>	<u>Total add whole business career</u>
	VND	VND	VND	VND	VND	VND
Revenue pure sell row and bow grant pandemic service go out	1,107,394,594	-	-	1,107,394,594	-	1,107,394,594
beside outside	3,341,077,174	-	-	3,341,077,174	-	3,341,077,174
Direct department costs						
<b>Profit profit combine about sell row and bow grant service</b>	<b>(2,233,682,580 )</b>	<b>-</b>	<b>-</b>	<b>(2,233,682,580 )</b>	<b>-</b>	<b>(2,233,682,580 )</b>
Resources product part direct next	218.254.853.568	1,067,939,713	0	229,726,654,533	-	229,726,654,533
Resources product stool supplement	-	-	-	61,388,912	-	(990,862,042)
<b>Total talent product</b>	<b>219.245.715.610</b>	<b>1,067,939,713</b>	<b>0</b>	<b>207,716,485,543</b>	<b>-</b>	<b>220.313.655.323</b>
In debt Right pay set part direct	101,534,811,432	-	0	101,534,811,432	-	101,534,811,432
Liabilities pay no division supplement	-	-	-	18,853,874,967	-	18,853,874,967
<b>Total in debt Right pay</b>	<b>101,534,811,432</b>	<b>-</b>	<b>0</b>	<b>120,388,686,399</b>	<b>-</b>	<b>120,388,686,399</b>

**According to area area land reason**

Activity dynamic terrible business belong to Labour company just act go out above territory Vietnam, therefore Labour company Are not set up Newspaper fox part according to area area geography .

## THEORY BRIGHT NEWSPAPER FOX TALENT MAIN QUARTER 1 2025

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### 35 . KARMA SERVICE AND NUMBER RESIDUAL WITH THE BESIDE CONNECTION MANDARIN

During the period, the Company had the following transactions and balances at the end of the accounting period with related parties: (Details on loans with related parties are stated in note 20.)

Deliver pandemic release born in period:

	Termites mandarin system	From 01/01/202 5 arrive 3 1 /0 3 /202 5 VND	From 01/01/202 4 arrive 3 1 /0 3 /202 4 VND
Buy row chemical, pandemic service	(*)	-	-
Interest Go get a loan capital	(*)	-	-

(\*) From 01/01/2024 to present, there have been no transactions with related parties. .

Deliver pandemic with the beside link mandarin other like after:

	From 01/01/202 5 arrive 31/ 03/202 5 VND	From 01/01/202 4 arrive 31/ 03/202 4 VND
Collect enter belong to You Supervisor Governor; Festival copper Management treat and You check number	744,000,000	410,634,000
Grandfather Nguyen Grape Central	24,000,000	24,000,000
Grandfather Nguyen Direction Winter	114,000,000	114,000,000
Grandma Bui Needle Bar	84,000,000	84,000 ,000
Grandma Bare Gem Quynh Older brother	24,000,000	24,000,000
Grandfather Corn Progress Courage	24,000,000	24,000,000
Grandma Hoang Tomorrow Spend	2 4,000,000	2 4,000,000

### 36 . NUMBER MATERIAL SO COMPARE

Number whether head period above Balance sheet accounting Q1 2025 and explanations corresponding to the number whether on Newspaper The financial statements for the fiscal year ended December 31, 2024 have been audited by Auditing Company Limited. V i e t n a m Accounting and Valuation - Hanoi Branch in Independent Audit Report No. 24.03.03-25 /BC -TC/VAEHN March 24 , 2025 , No. whether so compare above Newspaper fox Business performance business Quarter 1, 2024 , Newspaper fox save transfer money currency Q1 2024 and other theory bright soy sauce application To be number whether above Newspaper fox talent main Q1 2024 has been Okay control consider by Inspection Company Limited Vietnam Accounting and Valuation – Hanoi Branch at Newspaper fox Control consider information believe talent main between year degree No. 1408.01-24 /BC - TC /VAEHN dated August 14, 2024 .

TH

Pear Grand Win  
People set up

Nguyễn Đình Đông

Pear Advertising Grand  
Plan maths Chief

CÔNG TY  
CỔ PHẦN  
ĐẦU TƯ VÀ XÂY LẬP  
SÔNG ĐÀ  
NGUYỄN ĐÌNH ĐÔNG  
Supervisor Governor

River Inside, day 16 month 04 year 202 5