

No: 427 /CSĐP - KTTV

April 24, 2025

Regarding the explanation of the consolidated income statement for
Quarter 01 - 2025

To:

- Ho Chi Minh Stock Exchange.

Consolidated Income Statement
(Quarter 01 - 2025)

No.	Items	Code	Note	Quarter 1, 2024	Quarter 1, 2025	Increase (+)/ Decrease (-)	%
1	Revenue from sales of goods and provision of services	1	VI.25	186,534,618,637	202,585,193,845	16,050,575,208	108.60
2	Revenue deductions	2			4,012,963		
3	Net revenue from sales of goods and provision of services	10		186,534,618,637	202,581,180,882	16,046,562,245	108.60
4	Cost of goods sold	11	VI.27	104,835,881,936	106,910,563,021	2,074,681,085	101.98
5	Gross profit	20		81,698,736,701	95,670,617,861	13,971,881,160	117.10
6	Financial income	21	VI.26	21,552,982,936	23,711,999,628	2,159,016,692	110.02
7	Financial expenses	22	VI.28	2,193,373,133	249,940,053	(1,943,433,080)	11.40
8	In which: Loan interest expenses	23				-	
9	Selling expenses	24		3,909,218,544	3,552,227,412	(356,991,132)	90.87
10	General administration expenses	25		16,728,600,771	22,641,217,198	5,912,616,427	135.34
11	Net operating profit	30		80,420,527,189	92,939,232,826	12,518,705,637	115.57
12	Other income	31		8,010,599,692	6,808,817,763	(1,201,781,929)	85.00
13	Other expenses	32		3,313,644,979	4,366,381,041	1,052,736,062	131.77
14	Other profit/(loss) (40 = 31 -32)	40		4,696,954,713	2,442,436,722	(2,254,517,991)	52.00
15	Total accounting profit before tax (=30+40)	50		85,117,481,902	95,381,669,548	10,264,187,646	112.06
16	Current income tax	51	VI.30	19,185,929,079	19,193,079,661	7,150,582	100.04
17	Deferred income tax	52	VI.30	3,705,343,762		(3,705,343,762)	
18	Profit after tax (=50-51-52)	60		62,226,209,061	76,188,589,887	13,962,380,826	122.44
19	Profit after tax of the Parent Company	61		52,171,858,599	65,324,374,110	13,152,515,511	125.21
20	Profit/(loss) after tax of non-controlling shareholders	62		10,054,350,462	10,864,215,777	809,865,315	
21	Basic earnings per share (*)	70		600	752		
22	Diluted earnings per share (*)	71		600	752		

In Q1/2024, the sales volume was 1,336.59 tons, with an average selling price of 40,911,780 VND/ton

In Quarter 01/2025, the sales volume was 1,348.91 tons, with an average selling price of 57,829,472 VND/ton.

Due:

- + The sales volume in Q1 2025 is higher than in Q1 2024, and the average selling price is higher than in Q1 2024. (The average selling price in Q1 2025 is 16,917,692 VND/ton higher, a increase of 41.35% compared to Q1 2024).
- + Profit from business operations in Q1 2025 increased by VND 12,518,705,637, or 15.57% compared to Q1 2024.
- + Other profits in Q1 2025 decreased by VND 2,254,517,991, or 48.00% compared to Q1 2024

Due to the after-tax profit in Q1/2025 tăng : 13,962,380,826 VND or 22.44% compared to Q1/2024.

Recipients:

- As above;
- Save: Admin, Finance and Accounting Department



General Director

Hồ Cường