

No. **06.25** CV/VID-HĐQT

Ho Chi Minh City, January **22** 2025

INFORMATION DISCLOSURE

To:

- The State Securities Commission of Vietnam
- The Vietnam Exchange
- The Ho Chi Minh Stock Exchange

1. Name of organization: Vien Dong Investment Development Trading Corporation
 - Stock code: VID
 - Address: 806 Au Co Street, Ward 14, Tan Binh District, Ho Chi Minh City
 - Tel.: 028.38428633 Fax: 028.38425880
 - E-mail: info@dautuviendong.vn Website: <https://dautuviendong.vn>
2. Contents of disclosure: Vien Dong Investment Development Trading Corporation would like to announce:
 - ✓ The Separate Financial Statements for Quarter IV/2024
 - ✓ The Consolidated Financial Statements for Quarter IV/2024
3. This information was published on the company's website on day **22/01/2025** as the link: www.dautuviendong.vn

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Sincerely,

Attachments:

- Separate Financial Statements for QIV/2024
- Consolidated Financial Statements for QIV/2024

LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF DIRECTORS



Bui Quang Khoa



VIEN DONG INVESTMENT DEVELOPMENT TRADING CORPORATION

806 Au Co, Ward 14, Tan Binh District, HCMC

Tel : 1900 633 374 - www.dautuviendong.com.vn

CONSOLIDATED FINANCIAL STATEMENT

QUARTER IV/2024

CONSOLIDATED BALANCE SHEET

QUARTER 4 OF 2024

AS AT DECEMBER 31, 2024

Unit: VND

ASSETS	Code	Note	Ending balance	Beginning balance
1	2	3	4	5
A. CURRENT ASSETS (100=110+120+130+140+150)	100		636,573,707,232	787,259,327,376
I. Cash and cash equivalents	110	VI.01	59,472,354,548	97,104,996,852
1. Cash	111	VI.01	59,472,354,548	93,104,996,852
2. Cash equivalents	112			4,000,000,000
II. Short-term financial investments	120		59,800,259,341	84,638,807,671
1. Trading securities	121		-	-
2. Provisions for devaluation of trading securities	122		-	-
3. Held-to-maturity investments	123		59,800,259,341	84,638,807,671
III. Short-term receivables	130		228,494,385,216	293,589,009,522
1. Short-term trade receivables	131	VI.03	265,061,518,752	324,410,715,084
2. Short-term prepayments to suppliers	132		18,547,397,777	21,547,787,655
3. Short-term inter-company receivables	133			
4. Receivables according to the progress of construction contract	134			
5. Receivables for short-term loans	135			
6. Other short-term receivables	136	VI.04	1,267,493,866	2,910,252,790
7. Provisions for short-term doubtful debts	137		(56,382,025,179)	(55,279,746,007)
8. Shortage of assets awaiting resolution	139			
IV. Inventories	140	VI.07	283,714,324,814	307,198,556,094
1. Inventories	141	VI.07	283,714,324,814	307,198,556,094
2. Provisions for inventories	149			
V. Other current assets	150		5,092,383,313	4,727,957,237
1. Short-term prepaid expenses	151	VI.13	214,467,058	88,801,399
2. Deductible VAT	152	VI.17	4,877,916,255	4,639,155,838
3. Taxes and other receivables from the State	153	VI.17		
4. Trading Government bonds	154			
5. Other current assets	155	VI.14		
B. NON-CURRENT ASSET (200=210+220+230+240+250+260)	200		491,400,231,546	512,993,587,412
I. Long-term receivables	210		554,325,000	30,154,325,000
1. Long-term trade receivables	211		-	-
2. Long-term prepayments to suppliers	212		-	-
3. Working capital in affiliates	213		-	-
4. Long-term inter-company receivables	214		-	-
5. Receivables for long-term loans	215			29,600,000,000
6. Other long-term receivables	216		554,325,000	554,325,000
7. Provisions for long-term doubtful debts	219		-	-
II. Fixed assets	220	VI.09	50,627,228,637	71,414,221,460
1. Tangible fixed assets	221	VI.09	45,987,679,001	47,825,139,109
- Historical cost	222	VI.09	125,017,849,343	119,110,691,244
- Accumulated depreciation	223	VI.09	(79,030,170,342)	(71,285,552,135)
2. Financial leased assets	224	VI.11	-	-
- Historical cost	225	VI.11	-	-
- Accumulated depreciation	226	VI.11	-	-
3. Intangible fixed assets	227	VI.10	4,639,549,636	23,589,082,351
- Initial cost	228	VI.10	8,178,611,916	26,930,027,271
- Accumulated amortization	229	VI.10	(3,539,062,280)	(3,340,944,920)
III. Investment property	230		18,751,415,355	-
- Historical costs	231		18,751,415,355	-

- Accumulated depreciation	232		-	-
IV. Long-term assets in process	240		42,100,000	-
1. Long-term work in process	241			
2. Construction-in-progress	242		42,100,000	
V. Long-term financial investments	250		418,156,311,362	407,667,518,756
1. Investments in subsidiaries	251			
2. Investments in joint ventures and associates	252	VI.02	277,300,871,362	266,812,078,756
3. Investments in other entities	253	VI.02	141,608,940,000	141,608,940,000
4. Provisions for devaluation of long-term financial	254		(753,500,000)	(753,500,000)
5. Held-to-maturity investments	255			
VI. Other non-current assets	260	VI.13	3,268,851,192	3,757,522,196
1. Long-term prepaid expenses	261	VI.13	1,488,701,843	1,087,298,175
2. Deferred income tax assets	262			
3. Long-term components and spare parts	263		-	-
4. Other non-current assets	268			
5. Goodwill	269		1,780,149,349	2,670,224,021
TOTAL ASSETS (270=100+200)	270		1,127,973,938,778	1,300,252,914,788
1	2	3	4	4
RESOURCES	Mã số	Thuyết minh	Số cuối quý	Số cuối quý
C. LIABILITIES (300= 310+330)	300		454,163,452,394	604,410,921,248
I. Current liabilities	310		442,963,452,394	590,410,921,248
1. Short-term trade payables	311	VI.16	91,140,838,900	262,823,435,345
2. Short-term advances from customers	312		349,983,633	16,056,556,195
3. Taxes and other obligations to the State Budget	313	VI.17	5,373,119,857	2,686,799,085
4. Payables to employees	314			702,420,355
5. Short-term accrued expenses	315	VI.18	1,040,000	549,320,802
6. Short-term inter-company payables	316			
7. Payable according to the progress of construction	317			
8. Short-term unearned revenue	318			
9. Other short-term payables	319	VI.19	1,786,204,092	9,069,798,441
10. Short-term borrowings and financial leases	320	VI.15	341,846,153,170	295,593,158,283
11. Provisions for short-term payables	321			
12. Bonus and welfare funds	322		2,466,112,742	2,929,432,742
13. Price stabilization fund	323		-	-
14. Trading Government bonds	324		-	-
II. Non-current liabilities	330	VI.15	11,200,000,000	14,000,000,000
1. Long-term trade payables	331		-	-
2. Long-term advances from customers	332		-	-
3. Long-term accrued expenses	333		-	-
4. Inter-company payables for working capital	334		-	-
5. Long-term inter-company payables	335		-	-
6. Long-term unearned revenue	336		-	-
7. Other long-term payables	337		-	-
8. Long-term borrowings and financial leases	338		11,200,000,000	14,000,000,000
9. Convertible bonds	339		-	-
10. Preferred shares	340		-	-
11. Deferred income tax liability	341		-	-
12. Provisions for long-term payables	342		-	-
13. Science and technology development fund	343		-	-
D. OWNERS' EQUITY (400= 410+430)	400	VI.25	673,810,486,384	695,841,993,540
I. Owners' equity	410	VI.25	673,810,486,384	695,841,993,540
1. Owner's contributed capital	411	VI.25	408,360,690,000	408,360,690,000
- Ordinary shares carrying voting rights	411a	VI.25	408,360,690,000	408,360,690,000
- Preferred shares	411b	VI.25		
2. Share premiums	412	VI.25	5,032,671,673	5,032,671,673

3. Bond conversion options	413	VI.25		
4. Other sources of capital	414	VI.25	3,367,759,813	3,367,759,813
5. Treasury stocks	415	VI.25		
6. Differences on asset revaluation	416	VI.25		
7. Foreign exchange differences	417	VI.25		
8. Investment and development fund	418	VI.25	10,774,125,649	10,774,125,649
9. Business arrangement supporting fund	419	VI.25		
10. Other funds	420	VI.25		
11. Retained earnings	421	VI.25	77,712,317,850	83,428,036,702
- Retained earnings accumulated to the end of the previous period	421a	VI.25	62,869,021,774	55,239,942,150
- Retained earnings of the current period	421b	VI.25	14,843,296,076	28,188,094,552
12. Construction investment fund	422	VI.25	-	-
13. Non-controlling interests	429	VI.25	168,562,921,399	184,878,709,703
II. Other sources and funds	430	VI.26	-	-
1. Sources of expenditure	432	VI.27	-	-
2. Fund to form fixed assets	433	VI.28		
TOTAL LIABILITIES AND OWNER'S EQUITY (440=300+400)	440		1,127,973,938,778	1,300,252,914,788

Ho Chi Minh City, 22 January 2025

Preparer / Chief Accountant



Nguyen Thi Thuy Tien

General Director



Bui Quang Minh



CONSOLIDATED INCOME STATEMENT

QUARTER 4 OF 2024

Unit: VND

Item	Code	Note	Quarter 4		Accumulated from the beginning of the year to the end of the current period	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Gross revenue from goods sold and services rendered	01	VII.01	330,965,657,759	369,396,520,841	1,188,877,855,220	1,312,326,023,917
2. Deductions	02	VII.02				
3. Net revenue from goods sold and services rendered (10 = 01-02)	10		330,965,657,759	369,396,520,841	1,188,877,855,220	1,312,326,023,917
4. Cost of sales	11	VII.03	307,323,085,450	336,947,923,959	1,115,825,642,458	1,208,675,582,328
5. Gross profit from goods sold and services rendered (20 = 10-11)	20		23,642,572,309	32,448,596,882	73,052,212,762	103,650,441,589
6. Financial income	21	VII.04	9,099,098,801	12,475,726,510	28,204,640,667	23,598,827,371
7. Financial expenses	22	VII.05	10,628,254,923	11,399,968,981	28,576,754,389	29,936,985,965
- In which: Interest expense	23	VII.05	5,990,471,541	5,151,107,013	18,629,898,470	21,229,616,434
8. Share of net profit from joint-ventures, associates	24		5,729,077,158		16,875,993,174	8,884,584,653
9. Selling expenses	25	VII.08	9,232,198,487	10,275,724,741	30,801,083,398	32,513,488,329
10. General and administration expenses	26	VII.08	16,086,594,417	10,928,149,339	44,760,464,151	36,315,734,979
11. Operating profit	30		2,523,700,441	12,320,480,331	13,994,544,665	37,367,644,340
12. Other income	31	VII.06	1,251,996,294	775,120,942	3,518,525,269	6,284,621,714
13. Other expenses	32	VII.07	4,379,668	4,441,641	50,740,403	1,401,439,692
14. Profit from other activities	40		1,247,616,626	770,679,301	3,467,784,866	4,883,182,022
15. Accounting profit before tax	50		3,771,317,067	13,091,159,632	17,462,329,531	42,250,826,362
16. Current corporate income tax expense	51	VII.10	2,188,958,903	2,290,875,621	2,188,958,903	7,789,738,145
17. Deferred corporate income tax expense	52	VII.11				
18. Net profit after corporate income tax	60		1,582,358,164	10,800,284,011	15,273,370,628	34,461,088,217
Profit after tax attributable to Parent Company	61		3,645,621,824	4,763,307,888	14,843,296,076	17,918,463,156
Profit after tax attributable to non-controlling shareholders	62		(2,063,263,660)	6,036,977,123	430,074,552	16,542,625,061
19. Basic earnings per share	70		89	117	363	439

Preparer / Chief accountant



Nguyen Thi Thuy Tien

Ho Chi Minh City, 22 January 2025

General Director




Bui Quang Minh

CONSOLIDATED CASH FLOW STATEMENT

QUARTER 4 OF 2024

(Indirect method)

Unit: VND

Items	Code	Note	Accumulated from the beginning of the year to the end of the current period	
			Curent year	Previous year
1	2	3	4	5
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before tax	01		3,771,317,067	13,091,160,632
Adjustments for:				
Depreciation and amortisation of fixed assets and investment prop	02		2,040,152,422	1,799,127,038
Provisions	03		3,626,307,424	(890,823,498)
Gain/(losses) from unrealized foreign exchange differences	04			
Gain from investing activities	05			
Interest expense	06		5,990,471,541	5,151,107,013
Other adjustments	07			
Operating profit before movements in working capital working	08		15,428,248,454	19,150,571,185
Increase, decrease in receivables	09		59,066,958,736	(17,804,813,859)
Increase, decrease in inventories	10		67,511,741,215	36,741,727,774
Increase, decrease in payables (excluding accrued loan interest	11		(107,669,126,020)	(25,811,431,861)
Increase, decrease in prepaid expenses	12		1,063,409,386	1,028,000,409
Increase, decrease in trading securities	13			
Interest paid	14		(5,169,971,968)	(4,499,681,844)
Corporate income tax paid	15			(4,446,309,190)
Other cash inflows	16			
Other cash outflows	17		(225,320,000)	(109,320,000)
Net cash flows from operating activities	20		30,005,939,803	4,248,742,614
CASH FLOWS FROM INVESTING ACTIVITIES				
Acquisition and construction of fixed assets and other long-term as	21		(279,694,000)	(1,629,971,012)
Proceeds from sale, disposal of fixed assets and other long-term as	22			
Cash outflow for lending, buying debt instruments of other entities	23			(4,540,000,000)
Cash recovered from lending, selling debt instruments of other enti	24		18,338,548,330	(4,000,000,000)
Cash outflow for equity investments in other entities	25		(8,259,824,406)	
Cash recovered from equity investments in other entities	26			
Interest earned, dividends and profits received	27			
Net cash flows from investing activities	30		9,799,029,924	(10,169,971,012)
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from issuing stocks and capital contributions from owner	31			

Repayment for capital contributions and re-purchases of stocks already issued	32		
Proceeds from borrowings	33		29,008,707,544
Repayment for loan principal	34	(23,478,074,132)	
Payments for financial leased assets	35		
Dividends and profit paid to the owners	36		
Net cash flows from financing activities	40	(23,478,074,132)	29,008,707,544
NET CASH FLOWS DURING THE YEAR	50	16,326,895,595	23,087,479,146
Cash and cash equivalents at the beginning of the year	60	43,145,458,953	69,983,563,352
Effects of changes in foreign exchange rates	61	-	-
Cash and cash equivalents at the end of the year	70	59,472,354,548	93,071,042,498

Preparer / Chief accountant



Nguyen Thi Thuy Tien



Hồ Chí Minh City, 22 January 2025

General Director

Bui Quang Minh



NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS QUARTER 4 OF 2024

I. General information of the Company:

1. Structure of ownership: Joint Stock Company
2. Operating field: Manufacturing, Commerce
3. Business activities: Production, trading of paper, packaging printing, warehousing
4. Normal production and business cycle: Month
5. Characteristics of the business activities in the fiscal year which have impact on the financial statements.
6. The Company's structure: VIEN DONG INVESTMENT DEVELOPMENT TRADING CORPORATION BRANCH
 - List of subsidiaries
 - List of joint ventures and associates;
 - List of dependent units without legal entity status for dependent accounting.

7. Disclosure of information comparability in the financial statements (whether comparisons are possible or not, and if not, the reasons must be stated, such as due to changes in ownership structure, demerger, merger, and the duration of the comparison period)

II. Accounting period, accounting currency:

1. Financial year: Begins on 01 January and ends on 31 December
2. Accounting currency: Vietnam Dong.

III. Accounting Standards and System:

1. Accounting System: Circular No. 200/2014/TT-BTC dated 22/12/2014 of the Ministry of Finance

2. Statement of the compliance with the Accounting Standards and System : The report is prepared in accordance with Vietnamese Accounting Standards a

IV. Accounting policies:

1. Principles for conversion of Financial Statements prepared in foreign currency into Vietnamese Dong (In cases where the accounting currency differs from Impact (if any) of converting financial statements from foreign currency to Vietnamese Dong.
2. Types of exchange rates applied in accounting.
3. Principles for determining the effective interest rate used to discount cash flows.
4. Principles for recognition of Cash and Cash equivalents.
5. Accounting principles for financial investments
 - a) Trading securities;
 - b) Held-to-maturity investments;
 - c) Loans;
 - d) Investments in subsidiaries; joint ventures, associates;
 - d) Investments in equity instruments of other entities;
 - e) Accounting methods for other transactions related to financial investments.
6. Accounting principles for receivables
7. Principles for recognition of inventories:
 - Principles for recognition of inventories;
 - Inventories valuation method;
 - Inventories accounting method;
 - Methods for establishing provisions for inventories.
8. Principles for recognition and depreciation of fixed assets, financial leased fixed assets, and investment property
9. Accounting principles for business cooperation contracts.
10. Accounting principles for deferred income tax.
11. Accounting principles for prepaid expenses.
12. Accounting principles for payables.
13. Principles for recognition of borrowings and financial leased liabilities.
14. Recognition and capitalization principles for borrowing costs.
15. Principles for recognition of accrued expenses.
16. Principles and methods for recognizing provisions.
17. Principles for recognition of unearned revenue.
18. Principles for recognition of convertible bonds.
19. Principles for recognition of owners' equity:
20. Principles and methods for revenue recognition:
21. Accounting principles for revenue deductions
22. Accounting principles for cost of sales.

23. Accounting principles for financial expenses.

24. Accounting principles for selling expenses, general and administrative expenses.

25. Principles and methods for recognition of current and deferred corporate income tax expenses.

26. Other accounting principles and methods.

V. Accounting policies (in the case where the company does not meet the going concern assumption)

1. Is there a reclassification of long-term assets and long-term liabilities into short-term?

2. Principles for determining the value of each type of asset and liability (according to net realizable value, recoverable amount, fair value, present value, current value, etc.)

3. Principles for financial treatment regarding:

- Provisions;

- Differences on asset revaluation và Foreign exchange differences (if still reflected on the Balance Sheet – if applicable).

VI. Additional information for items presented in the Balance Sheet

Unit: VND

1. Cash

End of the period beginning of the year

- Cash on hand	764,071,118	565,228,285
- Demand deposits	58,708,283,430	96,539,768,567
- Cash in transit		-

Total

59,472,354,548 97,104,996,852

2. Financial investments

End of the period beginning of the year

a) Trading securities		
b) Held-to-maturity investments	59,800,259,341	84,638,807,671
c) Investments in other entities		

- Investments in joint ventures and as:	End of the period			Beginning of the year		
	Historical cost	Percentage	Fair value	Historical cost	Percentage	Fair value
+ Viet Impression Joint Stock Company	45,000,000,000	45.00%	45,000,000,000	45,000,000,000	45.00%	45,000,000,000
+ Tay Do Culture and Book Service Joint	26,859,840,163	41.48%	26,859,840,163	27,326,079,819	41.48%	27,326,079,819
+ Sai Gon Vien Dong Technology Joint Stock Company	113,159,173,442	40.67%	113,159,173,442	102,021,577,647	40.67%	102,021,577,647
+ Minh Rong Tea Joint-Stock Company	5,610,401,772	27.04%	5,610,401,772	5,301,150,524	27.04%	5,301,150,524
+ Hoang Viet Educational Investment ar	86,671,455,985	38.70%	86,671,455,985	87,163,270,766	38.70%	87,163,270,766
Total	277,300,871,362		277,300,871,362	266,812,078,756		266,812,078,756

- Investments in other entities:	End of the period			Beginning of the year		
	Historical cost	Provision	Fair value	Historical cost	Provision	Fair value
+ Toanluc Trading Joint Stock Company		-				
+ Viet Insight Applied Psychological Science Joint Stock Company	337,500,000	(337,500,000)	-	337,500,000	(337,500,000)	-
+ Viet My Education Culture Corporation	60,855,440,000	-	60,855,440,000	60,855,440,000		60,855,440,000
+ TAC Paritas Joint Stock Company	80,000,000,000	-	80,000,000,000	80,000,000,000	-	80,000,000,000
+ Viet My Anh High School		-	-		-	-
+ Tâm An Restaurant Joint Stock Company	416,000,000	(416,000,000)	-	416,000,000	(416,000,000)	-
Total	141,608,940,000	(753,500,000)	140,855,440,000	141,608,940,000	(753,500,000)	140,855,440,000

3. Trade receivables

a) Short-term trade receivables

End of the period beginning of the year

- Toanluc Trading Joint Stock Company	25,959,970,801	27,459,970,801
- Dai Viet A Cultural Company Limited	18,377,664,050	19,153,504,840
- Tri Duc Thai Thinh Cultural Co.,Ltd	8,586,030,162	31,544,447,036
- TAC Paritas Joint Stock Company	22,000,000	
- Vina Morning Star Import-Export Service And Trading Co.,Ltd	9,699,145,003	9,699,145,003
- Ho Chi Minh City Nhan Dan Newspaper Printing Company Limited	32,748,429,267	32,468,505,033
- Tran Phu Printing Joint Stock Company	8,993,126,230	22,040,343,014
- Army Print No.2 Company limited	7,348,595,550	12,969,286,099
- Khatoco Packaging Printing Joint Stock Company	24,350,103,986	18,338,547,419
- Viet My Education Culture Corporation	4,540,000,000	
- An Hao Company Limited	5,973,750,588	21,075,709,110
- Huong Trang Company Ltd	14,648,725,770	12,993,787,316

- Viet Nam Sts Service And Trading Joint Stock Company	1,808,826,377	1,808,826,377
- Tay Do Culture and Book Service Joint Stock Company	7,691,457,600	2,400,000,000
- Printing No 7 Joint Stock Company	18,019,131,581	11,482,185,312
- Sai Gon Vien Dong Technology Joint Stock Company		
- Other customers	76,294,561,787	100,976,457,724
Total	265,061,518,752	324,410,715,084

b) Long-term trade receivables

c) Account receivable from related parties:

End of the period beginning of the year

- Sai Gon Vien Dong Technology Joint Stock Company	-	-
- Tay Do Culture and Book Service Joint Stock Company	7,691,457,600	2,400,000,000
- Viet My Education Culture Corporation	4,540,000,000	-
- Hoang Viet Educational Investment and Development Joint Stock Company.	-	-

Total	12,231,457,600	2,400,000,000
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4. Other receivables

a) Short-term

	End of the period		Beginning of the year	
	Value	Provision	Value	Provision
- Receivables from short-term deposits	5,000,000	-	67,000,000	-
- Receivables for dividends and profit distributions		-		-
- Advances	250,387,003	-	386,769,853	-
- Receivables for loan interest		-	2,451,877,271	-
- Receivable from business cooperation				
- Receivables from interest on savings de	1,001,925,863			
- Other receivables.	10,181,000		4,605,666	
Total	1,267,493,866		2,910,252,790	-

b) Long-term

	End of the period		Beginning of the year	
	Value	Provision	Value	Provision
- Receivables for loans		-	-	-
+ Toan Luc Paper Joint Stock Company				
+ TAC Paritas Joint Stock Company		-	29,600,000,000	-
Viet My Education Culture Corporation				
Khanh Hoi Printing And Service Trading Joint Stock Company				
- Receivables for dividends and profit distributions;		-		-
- Receivables from employees;		-		-
- Deposits;	554,325,000	-	554,325,000	-
- Loans;		-	-	-
- Custodial Expenses		-	-	-
- Other receivables.		-		-
	554,325,000	-	30,154,325,000	-

5. Assets in shortage awaiting resolution

a) Cash;

b) Inventory;

c) Fixed assets;

d) Other assets.

6. Bad Debts

	End of the period		Beginning of the year	
	Historical cost	Recoverable amount	Historical cost	Recoverable amount
- Vina Morning Star Import-Export Serv	9,699,145,003	9,699,145,003	9,699,145,003	9,699,145,003
- Toanluc Trading Joint Stock Company	25,959,970,801	25,959,970,801	27,459,970,801	27,459,970,801
- Blue Investment-Service-Trading-Technology Joint Stock Company				
- T.T International Co.,Ltd		-		-
Total	35,659,115,804	35,659,115,804	37,159,115,804	37,159,115,804

7. Inventories:

End of the period

Beginning of the year

	Historical cost	Provision	Historical cost	Provision
- Raw materials;				
- Finished goods	4,802,336,758		4,325,258,554	
- Merchandise goods;	278,911,988,056		302,873,297,540	
Total	283,714,324,814	-	307,198,556,094	-

8. Long-term assets in process

a) Long-term work in process

b) Construction in progress (Details for projects accounting for 10% or more End of the period beginning of the year)

- Construction, Repair & Purchase of eq	42,100,000		
Total	42,100,000	-	-

9. Increase, decrease in tangible fixed assets:

Items	Building and structures	Machinery and equipment	Vehicles	Other tangible fixed asset	Total
Cost					
Beginning balance	93,337,596,634	13,506,975,229	11,127,434,144	2,617,779,307	120,589,785,314
- Acquisition during the year	4,488,064,029				4,488,064,029
- Completed Investment in Construction					-
- Other increases			-	-	-
- Transfers to Investment property classification	-	-	-	-	-
- Disposals	-	(60,000,000)		-	(60,000,000)
- Other reduction	-	-	-	-	-
Ending balance	97,825,660,663	13,446,975,229	11,127,434,144	2,617,779,307	125,017,849,343
Accumulated depreciation					
Beginning balance	56,884,449,296	10,327,414,490	7,244,543,059	2,583,140,415	77,039,547,260
- Depreciation during the period	1,762,695,064	122,595,135	161,749,551	3,583,332	2,050,623,082
- Other increases					-
- Transfers to Investment property classification					-
- Disposals		(60,000,000)			(60,000,000)
- Other reduction					-
Ending balance	58,647,144,360	10,390,009,625	7,406,292,610	2,586,723,747	79,030,170,342
Net carrying amount					
- At the beginning of the year	36,453,147,338	3,179,560,739	3,882,891,085	34,638,892	43,550,238,054
- At the end of the period	39,178,516,303	3,056,965,604	3,721,141,534	31,055,560	45,987,679,001

10. Increase, decrease in intangible fixed assets:

Items	Land use rights	Issuance rights	Copy rights, patents	Other intangible fixed asset	Total
Cost					
Beginning balance	7,726,577,193	-	452,034,723	-	26,930,027,271
- Acquisition during the year	-	-	-	-	-
- Created internally by the company	-	-	-	-	-
- Increases due to business consolidations	-	-	-	-	-
- Other increases	-	-	-	-	-
- Disposals	-	-	-	-	-
- Other reduction	-	-	-	-	-
Ending balance	7,726,577,193	-	452,034,723	-	26,930,027,271
Accumulated amortisation					
Beginning balance	3,037,498,217	-	452,034,723	-	3,489,532,940
- Amortisation during the period	49,529,340	-	-	-	49,529,340
- Other increases	-	-	-	-	-
- Disposals	-	-	-	-	-
- Other reduction	-	-	-	-	-
Ending balance	3,087,027,557	-	452,034,723	-	3,539,062,280
Net carrying amount					
- At the beginning of the year	4,689,078,976	-	-	-	4,689,078,976
- At the end of the period	4,639,549,636	-	-	-	4,639,549,636

- Net carrying amount at the end of the period of intangible assets used as collateral for loans;
- Historical cost of fully depreciated intangible assets still in use;
- Notes and other explanations of the figures;

4,639,549,636

11. Increase, decrease in financial leased fixed assets:

Items	Building and structures	Machinery and equipment	Vehicles	Other tangible fixed asset	Intangible fixed asset	Total
Cost						
Beginning balance	-	-	-	-	-	-
- Financial lease during the period	-	-	-	-	-	-
- Purchases of financial leased assets	-	-	-	-	-	-
- Other increases	-	-	-	-	-	-
- Return of financial leased assets	-	-	-	-	-	-
- Other reduction	-	-	-	-	-	-
Ending balance	-	-	-	-	-	-
Accumulated Depreciation						
Beginning balance	-	-	-	-	-	-
- Depreciation during the period	-	-	-	-	-	-
- Purchases of financial leased assets	-	-	-	-	-	-
- Other increases	-	-	-	-	-	-
- Return of financial leased assets	-	-	-	-	-	-
- Other reduction	-	-	-	-	-	-
Ending balance	-	-	-	-	-	-
Net carrying amount						
- At the beginning of the year	-	-	-	-	-	-
- At the end of the period	-	-	-	-	-	-

* Additional rental expenses incurred are recognized as expenses for the year;

* Basis for determining additional rental expenses;

* Lease extension terms or right to buy property;

12. Increase, decrease in investment properties:

Items	Beginning balance	Increase in the period	Decrease in the period	Ending balance
a) Investment properties				
Cost	-	-	-	-
- Land use rights	-	-	-	-
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-
Accumulated depreciation	-	-	-	-
- Land use rights	-	-	-	-
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-
Net carrying amount	-	-	-	-
- Land use rights	-	-	-	-
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-
b) Investment property held for appreciation	-	-	-	-
Cost	-	18,751,415,355	-	18,751,415,355
- Land use rights	-	18,751,415,355	-	18,751,415,355
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-
Impairment loss	-	-	-	-
- Land use rights	-	-	-	-
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-
Net carrying amount	-	18,751,415,355	-	18,751,415,355
- Land use rights	-	18,751,415,355	-	18,751,415,355
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-

- Net carrying amount at the end of the period of investment property used as collateral for loans;

- Historical cost of fully depreciated investment property but is still leased or held for appreciation;;
- Notes and other explanations of the figures;

13. Prepaid expenses **End of the period** **Beginning of the year**

a) Short-Term (detailed by each item)

- Allocated tools and instruments used;	77,684,824	
- Allocated prepaid expenses (insurance, software, etc. intangible assets)	136,782,234	88,801,399
Total	214,467,058	88,801,399

b) Long-Term

- Allocated tools and instruments used;	706,044,072	508,645,707
- Allocated prepaid expenses (insurance, software, etc. intangible assets)	782,657,771	578,652,468
- Business cooperation expenses		
Total	1,488,701,843	1,087,298,175

14. Other assets

a) Short-Term (detailed by each item) **End of the period** **Beginning of the year**

Total	-	-
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b) Long-Term (detailed by each item)

15. Borrowings and financial leased li	End of the period		During the period		Beginning of the year	
	Value	Amount expected to settle debts	Increase	Decrease	Value	Amount expected to settle debts
a) Short-term loans	341,846,153,170	341,846,153,170	206,302,772,703	206,045,609,085	341,588,989,552	341,588,989,552
b) Long-term loans	11,200,000,000	11,200,000,000	14,400,000,000	38,700,000,000	35,500,000,000	35,500,000,000
Total	353,046,153,170	353,046,153,170	220,702,772,703	244,745,609,085	377,088,989,552	377,088,989,552

d) Detailed disclosure of borrowings and financial leases with related parties

16. Trade payables

a) Short-term trade payables	End of the period		Beginning of the year	
	Value	Amount expected to settle debts	Value	Amount expected to settle debts
- Foreign supplier (Deferred payment)	86,878,207,421	86,878,207,421	248,415,499,555	248,415,499,555
- Viet My Education Culture Corporation		-		-
Duc Tri Mechanical Engineering and Aluminum, Glass, and I		-	143,183,040	143,183,040
- Khanh Hoi Printing And Service Trading Joint Stock Comp.		-		-
- Xanh Zone Co., Ltd.	23,327,460	23,327,460		
- An Nhien Advertising Company Limited	46,278,000	46,278,000		
- Night & Day Security Services Co., Ltd.		-		-
- Lien Thanh Viet Nam Mechanical Elec	19,000,000	19,000,000	19,000,000	19,000,000
- MM Packaging Vidon Limited Liability Company			328,018,889	328,018,889
- Sotrans Logistics One Member Company Limited	4,096,557,795	4,096,557,795	4,132,118,812	4,132,118,812
- TAC Paritas Joint Stock Company			9,642,944,422	9,642,944,422
- Other suppliers	77,468,224	77,468,224	142,670,627	142,670,627
Total	91,140,838,900	91,140,838,900	262,823,435,345	262,823,435,345

b) Long-term trade payables

Total	-	-	-	-
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c) Overdue loans and financial leases **End of the period** **Beginning of the year**

Total	<u>-</u>	<u>-</u>
	End of the period	Beginning of the year

d) Payables to related parties

Total	-	-	-	-
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17. Taxes and other obligations to the State Budget

	Beginning of the year	Amount payable during the period	Amount paid during the period	End of the period
a) Payables (detailed by each type of tax)				
- Value added tax		25,899,750,275	22,758,962,387	3,140,787,888
- Import & export duties	(338,757,684)	1,100,771,986	762,014,302	-
- Personal income tax	72,707,454	194,783,845	161,613,824	105,877,475
- Land tax	743,836,807		743,836,807	-
- Business-license tax				
- Corporate income tax	(62,504,409)	2,188,958,903		2,126,454,494
- Late payment interest				
Total	415,282,168	29,384,265,009	24,426,427,320	5,373,119,857
b) Receivables (detailed by each type of tax)				
- Excess corporate income tax paid		-	-	-
- Deductible input value added tax	8,149,700,123	322,270,931	3,594,054,799	4,877,916,255
Total	8,149,700,123	322,270,931	3,594,054,799	4,877,916,255

c) Corporate income tax

Corporate income tax payables for the period are as follows:

	Office	Subsidiary	Binh Duong Branch
Total accounting profit before tax	6,167,881,921	(2,024,362,844)	
Adjustments increase	198,000,000	15,967,206,002	-
- Provision for bad debts		3,626,307,424	-
- Board of Directors remuneration	198,000,000		
- Disallowed interest expenses		11,698,914,408	
- Invalid expenses		641,984,170	
Adjustments decrease	9,757,310,500	8,073,158,734	-
- Dividend and profit distribution	9,757,310,500	8,073,158,734	-
- Reversal of provisions for debts			-
Taxable income	(3,391,428,579)	5,869,684,424	-

Corporate income tax rate 20% 20% 20%

Current corporate income tax expense 2,188,958,903

Carryforward Loss for the First 12 Months

Current corporate income tax expense (After loss carryforward)

	End of the period	beginning of the year
18. Accrued expenses		
a) Short-term	1,040,000	549,320,802
b) Long-term	-	-
Total	1,040,000	549,320,802

19. Other payables

	End of the period	beginning of the year
a) Short-term		
- Trade union fee;	570,441,639	488,589,017
- Social insurance; public health insurance	33,384,408	30,240,573
- Short-term deposits received;	186,300,000	186,300,000
- Payment of custody deposit		
- Other payables.	996,078,045	8,364,668,850
Total	1,786,204,092	9,069,798,440

b) Long-term (detailed by each item)

	End of the period	beginning of the year
Total	-	-

c) Overdue debts unpaid (detailed by item, reasons for non-payment of overdue debts)

20. Unearned revenue

	End of the period	beginning of the year
a) Short-term	-	-

- Revenue received in advance from business cooperation interest;

Total

- -

24. Deferred income tax asset and Deferred income tax liability

Total

- -

c) The possibility of not being able to perform contracts with customers

21. Issued bonds

21.1. Ordinary bonds (detailed by type End of the period

Beginning of the year

21.2. Convertible bonds:

22. Preferred shares classified as liabilities

23. Provisions for payables

End of the period beginning of the year

24. Deferred income tax asset and Deferred income tax liability

25. Owners' Equity

a) Movement in owners' equity

	Items of owners' equity					
	Owner's contributed capital	Share premiums	Bond conversion options	Other sources of capital	Retained earnings and funds	Total
A	1	2	3	4	7	
Beginning balance of the previous year	408,360,690,000	5,032,671,673	-	3,367,759,813	85,485,039,158	502,246,160,644
- Capital increase in the previous year						-
- Profits from the previous year					8,095,982,560	8,095,982,560
- Other increases						-
- Capital decrease in the previous year					(20,418,034,500)	(20,418,034,500)
- Losses from the previous year						-
- Other decreases						-
Beginning balance of the current year	408,360,690,000	5,032,671,673	-	3,367,759,813	73,162,987,218	489,924,108,704
- Capital increase in the period		-	-	-		-
- Profits in the period	-	-	-	-	4,549,330,632	4,549,330,632
- Other increases	-	-	-	-		-
- Capital decrease in the period	-	-	-	-		-
- Losses in the period	-	-	-	-		-
- Other decreases	-	-	-	-		-
Ending balance	408,360,690,000	5,032,671,673	-	3,367,759,813	77,712,317,850	494,473,439,336

b) Details of owner's contributed capital

Total

End of the period beginning of the year

- -

c) Capital transactions with owners at Current period Previous period

- Owner's investment capital	-	-
+ Capital contributions at the beginning of the year	408,360,690,000	408,360,690,000
+ Capital contributions increased during the year		
+ Capital contributions decreased during the year		
+ Capital contributions at the end of the year	408,360,690,000	408,360,690,000
- Dividends and profit distributions	-	-

d) Shares

d) Dividends:

e) Company Funds:

End of the period beginning of the year

- Investment and development fund	10,774,125,849	10,774,125,849
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- Other funds

<u>Total</u>	<u>10,774,125,649</u>	<u>10,774,125,649</u>
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f) Income and expenses, gains or losses recognized directly in owners' equity according to specific accounting standards.

26. Differences on asset revaluation

27. Foreign exchange differences

28. Sources of expenditure

29. Off-balance sheet items

a) Operating lease assets: Total future minimum lease payments under contracts

b) Custodied Assets:

End of the period beginning of the year

Total

<u>-</u>	<u>-</u>
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c) **Foreign currencies:** The Company must disclose the detailed amounts of each type of foreign currency in their original currency. Monetary gold must be presented by weights measured in both domestic and international units Ounce, with the value disclosed in USD.

End of the period beginning of the year

US Dollar (USD)

1,129.94

1,129.94

Euro (EUR)

20.00

20.00

d) **Metal, precious stone** The Company must provide detailed disclosures of the cost price, quantity (in international measurement units), and types of metal, precious stone .

d) **Bad debt written off:** The Company must provide detailed explanations of the value (in original currency and VND) of the bad debt written off within 10 years from the date of processing, categorized by each debtor and the reasons for the write-off of bad debts.

e) Other information about off-balance sheet items

30. Other information disclosed by the company.

VII. Supplementary information for items presented in the Income statement

1. Gross revenue from goods sold and services rendered

Unit: VND

a) Revenue

Current period

Previous period

- Sales of goods rendered;

261,775,745,096

301,721,730,956

- Sales of services rendered;

4,119,006,727

1,606,809,130

- Sales of finished goods;

65,070,905,936

66,067,980,755

+ Revenue from construction contracts recognized in the period;

-

+ Total accumulated revenue of construction contracts recorded up to the date of preparing the financial statements.

-

Total

330,965,657,759

369,396,520,841

b) Sales to related parties (detailed by entity).

Current period

Previous period

- Tay Do Culture and Book Service Joint Stock Company

25,117,559,840

2,767,200,000

- Toan Luc Paper Joint Stock Company

- Sai Gon Vien Dong Technology Joint Stock Company

5,693,723,630

- Viet My Education Culture Corporation

3,824,603,825

1,341,862,220

- Other suppliers

302,023,494,094

359,593,734,991

Total

330,965,657,759

369,396,520,841

2. Deductions

Current period

Previous period

in which:

Total

<u>-</u>	<u>-</u>
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3. Cost of sales	Current period	Previous period
- Cost of goods sold;	307,323,085,450	336,947,923,959
- Costs of sales deductions.		
Total	307,323,085,450	336,947,923,959
4. Financial income	Current period	Previous period
- Interest from deposits and loans	2,708,546,134	4,109,415,146
- Gains from the sale of investments;		
- Dividends and profit distributions;	5,620,819,234	8,298,150,000
- Foreign exchange rate gains;	769,733,433	68,161,364
Total	9,099,098,801	12,475,726,510
5. Financial expenses	Current period	Previous period
- Loan interest expenses;	5,990,471,541	5,151,107,013
- Payment discount, late payment interest;		
- Losses from the liquidation of financial investments;		
- Foreign exchange rate losses;	4,637,783,382	6,248,861,968
- Provisions for impairment of trading securities and investment losses;		
- Other financial expenses;		
- Reductions in financial expenses. (Reversal of provisions)		
Total	10,628,254,923	11,399,968,981
6. Other income	Current period	Previous period
- Proceeds from the liquidation of fixed assets;		
- Gains from asset revaluation;		
- Penalties collected;		
- Tax reductions;		
- Other items	1,251,996,294	775,120,942
Total	1,251,996,294	775,120,942
7. Other expenses	Current period	Previous period
- Net carrying amount of fixed asset and costs of liquidation of fixed assets		
- Losses from asset revaluation;		
- Late payment tax expenses		
- Other items	4,379,668	4,441,641
Total	4,379,668	4,441,641
8. Selling, General and administration expenses	Current period	Previous period
a) General and administrative expenses incurred during the period	16,086,594,417	10,928,148,339
- Material and equipment expenses	190,984,057	88,296,785
- Labour expenses	4,256,802,315	5,191,210,754
- Depreciation expenses of fixed assets	1,776,808,483	1,857,200,242
- Taxes, fees and charges		5,444,053
- Outsourcing services expenses	2,426,169,605	4,245,789,910
- Other G&A expenses.	2,780,503,879	
- Provisions for doubtful debts	3,595,972,589	(890,823,498)
- Other cash expenses		431,030,093
Reversal of provisions for doubtful debts	1,059,353,489	
b) Selling expenses incurred during the period	9,232,198,487	10,275,724,741
- Materials and supplies expenses	-	-
- Labour expenses	406,177,500	381,712,500
- Depreciation expenses of fixed assets		
- Outsourcing services expenses	8,826,020,987	9,894,012,241
- Other selling expenses		-
c) Reductions in General and administrative expenses	-	(890,823,498)
- Reversal of product warranty provisions;		
- Reversal of provisions for doubtful debts		(890,823,498)

9. Operating costs

- Materials expenses:	67,546,951,809	68,206,606,608
- Labour expenses:	5,549,768,599	6,462,613,217
- Depreciation expenses of fixed assets:	1,776,808,483	1,857,200,242
- Outsourcing services expenses:	11,252,190,592	14,139,802,151
- Other cash expenses:	-	431,030,093
Total	86,125,719,483	91,097,252,311

10. Current corporate income tax expense

	Current period	Previous period
- Estimated quarterly corporate income tax expense	2,188,958,903	2,290,875,621
Total	2,188,958,903	2,290,875,621

11. Deferred corporate income tax expense

	Current period	Previous period
Total	-	-

VIII. Supplementary information for items presented in the Cash flow statement**1. Non-cash transactions affecting future cash flow statements.**

	Current period	Previous period
Total	-	-

2. Cash held but not utilized by the Company: Present the value and reasons for significant cash and cash equivalents held by the Company that are not utilized due to legal restrictions or other binding constraints that the Company must adhere to.

3. Actual borrowings received during the period:**4. Principal amount repaid during the period:****IX. Other Information****1. Contingent liabilities, commitments, and other financial information:****2. Events occurring after the end of the accounting period**

No significant events occurred after the end of the accounting period that need to be disclosed in the financial statements for Quarter 4 of 2024.

3. Information about related parties (in addition to the information disclosed in the sections above.**The related parties of the Company include:**

	Relationship
- Viet Impression Joint Stock Company	Associate
- Tay Do Culture and Book Service Joint Stock Company	Associate
- Sai Gon Vien Dong Technology Joint Stock Company	Associate
- Minh Rong Tea Joint-Stock Company	Associate
- Hoang Viet Educational Investment and Development Joint Stock Company	Associate
- Viet My Education Culture Corporation	Related Company

Transactions occurring during the period between the Company and other related parties are as follows:

	Accumulated from the beginning of the year to the end of the current period	
	Current period	Previous period
Tay Do Culture and Book Service Joint Stock Company		
Purchase of goods and services from the associate	-	-
Sale of goods to the Associate	25,117,559,840	2,767,200,000
Sai Gon Vien Dong Technology Joint Stock Company		
Purchase of goods and services from the associate	-	-
Sale of goods to the Associate	-	5,693,723,630
Viet My Education Culture Corporation		
Purchase of goods and services from the related company	174,768,787	-
Sale of goods to the Related Company	3,824,603,825	1,341,862,220

As of the end of Q4 2024, the receivables and payables with related parties are as follows:

	Ending balance	Beginning balance
Hoang Viet Educational Investment and Development Joint Stock Company.		
Receivables for goods	-	-
Payables for goods	-	-

Tay Do Culture and Book Service Joint Stock Company		
Receivables for goods	7,691,457,600	2,400,000,000
Payables for goods	-	-
- Viet My Education Culture Corporation		
Receivables for goods	4,540,000,000	39,427,750
Payables for goods		

Types of financial instruments:

	Book value	
	31/12/2024	01/01/2024
Financial assets		
Cash and cash equivalents	59,472,354,548	97,104,996,852
Trade receivables and other short-term receivables	266,329,012,618	327,320,967,874
Long-term investments	418,156,311,362	407,667,518,756
Loans	554,325,000	30,154,325,000
Total	744,512,003,528	862,247,808,482
Financial liabilities		
Loans	353,046,153,170	309,593,158,283
Trade payables and other short-term payables	92,927,042,992	271,893,233,786
Short-term accrued expenses		549,320,802
Total	445,973,196,162	582,035,712,871

Financial risk management:

The Company's financial risks include market risk, credit risk, and liquidity risk. The Company has established a control system to ensure a reasonable balance between the costs incurred from risks and the costs of risk management. The Board of Management is responsible for monitoring the risk management process to ensure a reasonable balance between risk and risk control.

Market Risk

The Company's business operations are primarily subject to risks arising from changes in prices, foreign exchange rates, and interest rates.

Price Risk:

The Company faces price risk related to equity instruments arising from short-term and long-term investments in equity securities due to the uncertainty of future prices of equity investments. The long-term equity investments are held for strategic purposes, and at the end of the quarter, the Company has no plans to sell these investments.

Foreign exchange rate risk:

The Company faces foreign exchange risk as the fair value of future cash flows from a financial instrument will fluctuate with changes in foreign exchange rates when loans, revenues, and expenses of the Company are denominated in currencies other than the Vietnamese Dong.

Interest rate risk:

The Company faces interest rate risk as the fair value of future cash flows from a financial instrument will fluctuate with changes in market interest rates when the Company has demand deposits or term deposits, loans, and debt subject to floating interest rates. The Company manages interest rate risk by analyzing competitive market conditions to obtain favorable interest rates aligned with the Company's objectives.

Credit risk:

Credit risk is the risk that a counterparty involved in a financial instrument or contract will not be able to fulfill its obligations, resulting in financial loss to the Company. The Company faces credit risks from its business operations (mainly from trade receivables) and financial activities (including bank deposits, loans, and other financial instruments).

Liquidity risk:

Liquidity risk is the risk that the Company may face difficulties in fulfilling its financial obligations due to a lack of capital. The Company's liquidity risk primarily arises from the mismatch in the maturity dates of its financial assets and liabilities.

Payment terms of financial liabilities based on the estimated payments under the contract

(based on the cash flow of principal amounts) are as follows:

	From 1 year or less VND	Over 1 year to 5 years VND	Over 5 years VND	Total VND
As of 01/01/2024				
Loans and borrowings	295,593,158,283	14,000,000,000	-	309,593,158,283
Trade payables, other short-term payable	271,893,233,786	-	-	271,893,233,786
Short-term accrued expenses	-	-	-	-
	567,486,392,069	14,000,000,000	0	581,486,392,069
As of 31/12/2024				
Loans and borrowings	341,846,153,170	11,200,000,000	-	353,046,153,170
Trade payables, other short-term payable	92,927,042,992	-	-	92,927,042,992
Short-term accrued expenses	-	-	-	-
	434,773,196,162	11,200,000,000	0	445,973,196,162

a. Events after the end of the quarter:

No material events occurred after the financial statements were prepared that require adjustments or disclosure in the financial statements.

b. Segment reporting:

Segment Information

Indicator	Finished Goods	Merchandise	Supplies	Services	Total
Revenue from goods sold and services rendered by segment	65,070,905,936	261,775,745,096	-	4,119,006,727	330,965,657,759
Cost of sales by segment		307,323,085,450	-	-	307,323,085,450
Gross profit from goods sold and services rendered by segment	65,070,905,936	(45,547,340,354)	-	4,119,006,727	23,642,572,309
Unallocated expenses by segment				-	(25,318,792,904)
Operating profit					5,447,537,662
Financial income					14,828,175,959
Financial expense				-	(10,628,254,923)
Other income				-	1,251,996,294
Other expense				-	(4,379,668)
Current corporate income tax expense				-	2,188,958,903
Deferred corporate income tax expense				-	
Net profit after tax				-	1,582,358,164

4. Presentation of assets, revenue, and business performance by segment (by operating field or geographical region) in accordance with Accounting Standard No. 28 "Segment Reporting"(1):.

5. Comparative Information (changes in information from the financial reports of previous accounting periods):

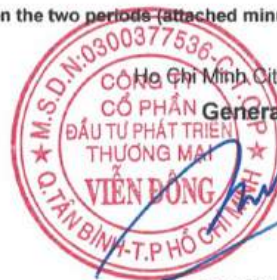
6. Information about going concern

7. Other Information: Explanation of fluctuations in business performance between the two periods (attached minutes).

Preparer / Chief Accountant



Nguyen Thi Thuy Tien



Hồ Chí Minh City, 22 January 2025

General Director



Bui Quang Minh