

SUMMARY Q4/2024 FINANCIAL STATEMENTS

I. BALANCE SHEET:

No.	ITEM	BEGINNING BALANCE	ENDING BALANCE
A	ASSETS		
I	Current Assets	199.890.601.067	207.457.826.765
1	Cash and cash equivalents	117.348.969.439	95.564.510.972
2	Short-term investments	12.365.447.750	12.450.332.850
3	Short-term receivables	17.211.936.562	24.708.690.756
4	Inventories	50.632.744.398	70.343.097.767
5	Other short-term assets	2.331.502.918	4.391.194.420
II	Non-current assets	290.305.186.578	279.282.264.169
1	Long-term receivables	1.900.000.000	1.900.000.000
2	Fixed assets	246.837.080.277	237.643.108.453
	- Tangible fixed assets	120.426.136.489	120.564.230.708
	- Intangible fixed assets	112.827.290.249	110.148.051.757
	- Fixed Assets under Finance Lease	0	0
	- Construction in Progress	13.583.653.539	6.930.825.988
3	Investment properties	0	0
4	Long-term investments	731.938.040	1.114.544.475
5	Other long-term assets	40.836.168.261	38.624.611.241
	TOTAL ASSETS	490.195.787.645	486.740.090.934
B	CAPITAL		
I	Liabilities	51.011.163.798	52.515.883.851
1	Current Liabilities	51.011.163.798	52.515.883.851
2	Non-current liabilities		
II	Owner's equity	439.184.623.847	434.224.207.079
1	Owner's equity	439.184.623.847	434.224.207.079
	- Contributed capital	141.206.280.000	141.206.280.000
	- Capital surplus	135.484.038.434	135.484.038.434
	- Other owner's capital	21.242.445.149	21.242.445.149
	- Asset revaluation differences		
	- Exchange rate differences		
	- Investment and development funds	99.685.822.404	99.685.822.404
	- Retained earnings	41.566.037.860	36.605.621.092
	- Capital Source for Construction Investment		
	- Other owner's capital		
2	Funding sources		
	TOTAL CAPITAL	490.195.787.645	486.740.090.930

II. INCOME STATEMENT

No.	ITEM	REPORTING PERIOD	ACCUMULATION
1	Revenue from sales of goods and rendering of services	959.146.429.246	4.106.869.520.109
2	Revenue deductions	96.636.133	325.590.196
3	Net revenue from sales of goods and rendering of services	959.049.793.113	4.106.543.929.913
4	Cost of goods sold and services rendered	916.076.072.090	3.908.259.310.801
5	Gross profit from sales of goods and rendering of services	42.973.721.023	198.284.619.112
6	Financial income	530.840.115	3.155.434.550
7	Financial expenses	975.546.594	(464.659.638)
8	Selling expenses	24.999.833.225	148.545.662.940
9	General and administrative expenses	2.012.039.580	18.044.571.293
10	Net profit from operating activities	15.517.141.739	35.314.479.067
11	Other income	2.285.786	5.585.382
12	Other expenses	926.958.503	1.692.345.111
13	Other profit	(924.672.717)	(1.686.759.729)
14	Total net profit before tax	14.592.469.022	33.627.719.338
15	Current corporate income tax expenses	3.168.848.124	7.187.160.030
16	Deferred corporate income tax expenses	(93.491.481)	(373.965.924)
17	Profit after corporate income tax	11.517.112.379	26.814.525.232
18	Basic earnings per share	816	1.899
19	Dividend per Share		

Ho Chi Minh City, January 20, 2025

PREPARER

CHIEF ACCOUNTANT

GENERAL DIRECTOR

Bau

MMZ



Recipients:

- Stock market, website COM;
- Members of the BoD and BoM
- BoS;
- Finance Dpt.;
- Achieved: Administrative Office

Nguyễn Công Nam

Nguyễn Hữu Hoàng

Đào Văn Chương