

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

Dear: **Hanoi Stock Exchange**

Complying with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the disclosure of information on the stock market, MGROUP Corporation discloses financial statement information for the quarter 4 of 2024 with the Hanoi Stock Exchange as follows:

1. Name of company : **MGROUP CORPORATION**
 - Stock symbol : MGR
 - Address of headoffice : 19th Floor, Block A, Indochina Park Tower, No. 4
Nguyen Dinh Chieu, Da Kao Ward, District 1, Ho Chi Minh City.
 - Phone/Tel : 028.7106.8910 Fax:
 - Email : info@mgroup.vn Website: www.mgroup.vn
2. Content of information disclosure:
 - Separate financial statements for the quarter 4 of 2024 of MGROUP Corporation:
 - Separate financial statements (Listed organization does not have subsidiaries and superior accounting units have affiliated units);
 - Consolidated financial statements (Listed organization has subsidiaries);
 - General financial statements (Listed organization has an accounting unit under the organization of its own accounting apparatus).
 - + Cases subject to explanation of causes:
 - + The audit organization gives an opinion that is not a fully accepted opinion for the financial statements (for the audited financial statements in 2023):
 - Yes No
 - Written explanation in case of accumulation:
 - Yes No
 - + Profit after tax in the reporting period has a difference of 5% or more before and after audit, turning from loss to profit or vice versa (for audited financial statements in 2023):
 - Yes No
 - Written explanation in case of accumulation:

Yes

No

+ Profit after corporate income in the statement of business results of the reporting period changes by 10% or more compared to the report of the same period of the previous year:

Yes

No

- Written explanation in case of accumulation:

Yes

No

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

Yes

No

- Written explanation in case of accumulation:

Yes

No

This information has been published on the company's website on: January 20, 2025 at the link: www.mgroup.vn

We would like to commit that the information published above is true and fully responsible before the law for the content of the disclosed information.

Attachments:

- *Separate financial statements for the quarter 4 of 2024;*
- *Explanation of Separate business fluctuations in the quarter 4 of 2024.*

REPRESENTATIVE OF THE ORGANIZATION

Legal Representative/ Authorized person to disclose information

(Signed, state full name, position, seal)



MAI NAM CHUONG

**MGROUP
CORPORATION**

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Số: 01/2025/CV-MGROUP

About: Explanation of separate
business fluctuations in the quarter 4th
2024.

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

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Ho Chi Minh City, January 20, 2025

Dear: - **State Securities Commission of Vietnam;**
- **Hanoi Stock Exchange.**

MGROUP Corporation operates under the Business Registration Certificate No. 0312267721 issued by the Department of Planning and Investment of Ho Chi Minh City.

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

We would like to explain the business fluctuations on the separate financial statements for the quarter 4th 2024 compared to the separate financial statements for the quarter 4th 2023 (the 4th quarter alone lost and the difference was more than 10% over the same period last year):

No.	Target	Q4/2024	Q4/2023	Difference	Proportion
01	Revenue	54.545.455	2.712.802.515	-2.658.257.060	-97,98%
02	Gross Profit	54.545.455	212.550.077	-158.004.622	-74,33%
03	Business management costs	391.982.994	570.809.963	-178.826.969	-31,33%
04	Other expenses	-	178.592.396	-178.592.396	
05	Other income	1.000.000.000	-	1.000.000.000	
06	Profit after tax	662.958.730	-547.866.350	1.210.825.080	-221,01%

Profit on the separate report in the quarter 4th 2024 profit of VND662,958,730 is due to the company's other income reaching VND1,000,000,000, while business management expenses are VND391,982,994, lower than the quarter 4th 2023 (VND 178,826,969), decrease 31.33% and Net revenue is VND 54,545,455.

Profit after tax on the separate report for the quarter 4th 2024 is VND1,210,825,080 compared to the quarter 4th 2023, this difference is mainly due to the company has cut business management expenses (VND 178,826,969) and other revenues.

Above are the explanations of MGROUP Corporation on business fluctuations on the separate financial statements for the quarter 4th 2024.

Best Regards!

Recipients:

- As above;
- Archive office.

MGROUP CORPORATION
LEGAL REPRESENTATIVE
General Director



Mai Nam Chuong