

VINACONEX JSC.
VINACONEX-ITC

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom - Happiness

No: 023/2025/CV-CBTT

Ha Noi, March 07, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: - The State Securities Commission
- Ha Noi Stock Exchange

Implementing the provision of clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of Ministry of Finance guiding disclosure on the stock market, Vinaconex Investment and Tourism Development Joint Stock Company (Vinaconex-ITC) discloses information on the financial statements (FS) for the fourth quarter of 2024 to Ha Noi Stock Exchange as follows:

1. Name of company:

- Securities code: VCR
- Address: Floor 12, Vinaconex Tower, No. 34 Lang Ha, Lang Ha ward, Dong Da district, Ha Noi
- Tel: (84 24) 62511666 Fax: (84 24) 62816845
- Email: vitc@vinaconexitc.com.vn; Website: www.vinaconexitc.com.vn

2. Contents of disclosure information:

- Audited combined financial statements of 2024:

☐ Separate financial statements

☐ Consolidated financial statements (listed company has subsidiaries)

☒ Combined financial statements (Listed company has affiliated accounting entities which organized separate accounting division);

- Cases required explanation:

+ The audit organization issued an opinion other than an unqualified opinion on the financial statements (for the audited financial statements of 2024):

☐ Yes

☒ No

Making explanatory document where ticked "Yes":

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after auditing, changing from loss to profit or vice versa (for audited financial statements in 2024):

☐ Yes

☒ No

Making explanatory document where ticked "Yes":

☐ Yes

☐ No



+ Profit after corporate income tax (CIT) in Income Statement of the reporting period changed by 10% or more compared with the same period report of previous year:

☒ Yes

☐ No

Making explanatory document where ticked "Yes":

☒ Yes

☐ No

+ Profit after CIT of reporting period is lossed:

☒ Yes

☐ No

Making explanatory document where ticked "Yes":

☒ Yes

☐ No

+ Profit after CIT of reporting period is lost, transferring from gain of the same period report of previous year to loss of this period or vice versa:

☐ Yes

☒ No

Making explanatory document where ticked "Yes":

☐ Yes

☐ No

This information was published on the company's website on March 07 2025 as in the link: www.vinaconexitc.com.vn

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

Recipients: *ls*

-As aboved

-Archived

Attachments:

- FS Quarter 4 2024

- Explanatory Document

VINACONEX-ITC
AUTHORIZED PERSON
TO DISCLOSE
INFORMATION



[Signature]
Nguyen Ngoc Kien



VINACONEX JOINT STOCK
CORPORATION
VINACONEX-ITC COMPANY

THE SOCIALIST REPUBLIC OF VIETNAM
Independence-Freedom-Happiness

Ha Noi, date 07 month 03 year 2025

No. 024/2025/CV-CBTT
Re: Explanation regarding the 2024
audited combined financial
statements

To: - The State Securities Commission
- Ha Noi Stock Exchange

1. Name of organization: Vinaconex Investment and Tourism Development Joint Stock Company ("VINACONEX-ITC")
2. Securities code: VCR
3. Address: Floor 12, Vinaconex Tower, No. 34 Lang Ha, Dong Da District, Ha Noi City, Vietnam
4. Tel/fax: (024) 6251 1666/(024) 6281 6845

5. Content of cause
explanation:

5.1. *Explanation profit after corporate income tax in audited combined financial statements of 2024 changed by over 10% compared to the year of 2023:*

Profit after corporate income tax in 2024 of audited combined financial statements of the Company is negative 21,8 billion VND, decreasing in loss compared to the year of 2023. The main causes indicator of profit after corporate income tax of this period changed by over 10% is that indicator of financial expenses was lower in 2024 compared to 2023, along with that recorded revenue was also deceased in 2024 compared to 2023 causing profit after corporate income tax in the year of 2024 changed by over 10%.


5.2. *Explanation of cause for profit after corporate income tax in the audited combined financial statements in the year of 2024 were lost:*

In 2024, although the Company recorded revenue from business operations, the recorded revenue was not enough to cover the Company's expenses, leading to a loss in the Company's 2024 profit after corporate income tax.

6. Full audited financial statements was published on the website: www.vinaconexitc.com.vn.

The above is our company's explanation regarding the audited combined financial statements in the year of 2024.

Yours truly !

Recipients: 

- As above
- Archived



Le Van Huy