

EVN INTERNATIONAL JOINT STOCK COMPANY

Lot No.91 Xo Viet Nghe Tinh St., Khue Trung Ward, Cam Le Dist., Da Nang City

Form No. B 01a-DN

(Issued under Circular No. 200/201/TT-BTC
dated 22/12/2014 of the Ministry of Finance)**INTERIM BALANCE SHEET**

Quarter 1 of the year 2025

Unit: Dong

ASSETS	Item code	Note	At the end of the quarter	At the beginning of the year
A- CURRENT ASSETS	100		106,267,743,213	106,803,473,620
I. Cash and cash equivalents	110		3,175,915,345	3,817,461,099
1. Cash	111		775,915,345	617,461,099
2. Cash equivalents	112		2,400,000,000	3,200,000,000
II. Short-term financial investments	120		89,700,000,000	91,200,000,000
1. Trading securities	121			
2. Provision for diminution in the value of trading securities	122			
3. Held-to-maturity investments	123		89,700,000,000	91,200,000,000
III. Short-term receivables	130		8,643,984,245	7,924,378,602
1. Short-term trade receivables	131		5,929,999,528	6,148,038,064
2. Short-term prepayments to suppliers	132		16,820,000	-
3. Short-term intra-company receivables	133		-	-
4. Receivables according to progress of construction contract	134		-	-
5. Short-term loan receivables	135		-	-
6. Other short-term receivables	136		3,032,830,682	2,112,006,503
7. Provision for short-term doubtful debts	137		(335,665,965)	(335,665,965)
8. Shortage of assets awaiting resolution	139		-	-
IV. Inventories	140		4,061,099,460	3,016,571,395
1. Inventories	141		4,061,099,460	3,016,571,395
2. Provision for decline in value of inventories	149		-	-
V. Other current assets	150		686,744,163	845,062,524
1. Short-term prepaid expenses	151		267,334,416	421,530,966
2. Deductible value added tax	152		-	-
3. Taxes and other amounts receivable from the State	153		10,752,347	14,874,158
4. Government bonds purchased for resale	154		-	-
5. Other current assets	155		408,657,400	408,657,400



B. LONG-TERM ASSETS	200		316,700,008,809	316,987,734,620
I. Long-term receivables	210		-	-
1. Long-term trade receivables	211		-	-
2. Long-term prepayments to suppliers	212		-	-
3. Working capital provided to sub-units	213		-	-
4. Long-term intra-company receivables	214		-	-
5. Long-term loan receivables	215		-	-
6. Other long-term receivables	216		-	-
7. Provision for long-term doubtful debts	219		-	-
II. Fixed assets	220		23,779,734,730	23,875,819,603
1. Tangible fixed assets	221		4,711,734,730	4,807,819,603
- Cost	222		11,283,575,864	11,283,575,864
- Accumulated depreciation	223		(6,571,841,134)	(6,475,756,261)
2. Finance lease fixed assets	224			
- Cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		19,068,000,000	19,068,000,000
- Cost	228		19,106,721,745	19,106,721,745
- Accumulated amortization	229		(38,721,745)	(38,721,745)
III. Investment property	230		21,155,493,562	21,186,274,726
- Cost	231		22,847,263,434	22,847,263,434
- Accumulated depreciation	232		(1,691,769,872)	(1,660,988,708)
IV. Long-term assets in progress	240		40,266,466,962	40,266,466,962
1. Long-term work in process	241		-	-
2. Construction in progress	242		40,266,466,962	40,266,466,962
V. Long-term financial investments	250		231,146,788,190	231,146,788,190
1. Investments in subsidiaries	251		-	-
2. Investments in associates, joint ventures	252		-	-
3. Equity investments in other entities	253		231,146,788,190	231,146,788,190
4. Provision for long-term financial investments	254		-	-
5. Held-to-maturity investments	255		-	-
VI. Other long-term assets	260		351,525,365	512,385,139
1. Long-term prepaid expenses	261		351,525,365	512,385,139
2. Deferred income tax assets	262		-	-
3. Long-term spare parts, supplies, equipment	263		-	-
4. Other long-term assets	268		-	-
TOTAL ASSETS	270		422,967,752,022	423,791,208,240

RESOURCES	Item code	Note	At the end of the quarter	At the beginning of the year
C. LIABILITIES	300		32,035,268,944	32,875,212,407
I. Current liabilities	310		31,994,778,944	32,834,722,407
1. Short-term trade payables	311		510,759,392	522,256,800
2. Short-term advances from customers	312		2,371,013,830	245,488,738
3. Taxes and amounts payable to the State	313		311,833,719	483,865,320
4. Payables to employees	314		35,714,000	1,521,889,000
5. Short-term accrued expenses	315		-	18,044,916
6. Short-term intra-company payables	316		-	-
7. Payables according to progress of construction contract	317		-	-
8. Short-term unearned revenue	318		-	-
9. Other short-term payables	319		28,395,988,860	29,254,008,490
10. Short-term loans and finance lease liabilities	320		-	-
11. Provision for short-term payables	321		-	-
12. Reward and welfare fund	322		369,469,143	789,169,143
13. Price stabilization fund	323		-	-
14. Government bonds purchased for resale	324		-	-
II. Long-term liabilities	330		40,490,000	40,490,000
1. Long-term trade payables	331		-	-
2. Long-term advances from customers	332		-	-
3. Long-term accrued expenses	333		-	-
4. Intra-company payables for working capital received	334		-	-
5. Long-term intra-company payables	335		-	-
6. Long-term unearned revenue	336		-	-
7. Other long-term payables	337		40,490,000	40,490,000
8. Long-term loans and finance lease liabilities	338		-	-
9. Convertible bond	339		-	-
10. Preferred shares	340		-	-
11. Deferred income tax liabilities	341		-	-
12. Provision for long-term payables	342		-	-
13. Science and technology development fund	343		-	-

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D.EQUITY	400		390,932,483,078	390,915,995,833
I. Owners' equity	410		390,932,483,078	390,915,995,833
1. Share capital	411		366,771,450,000	366,771,450,000
- Common shares with voting rights	411a		366,771,450,000	366,771,450,000
- Preferred shares	411b		-	-
2. Share premium	412		-	-
3. Conversion options on convertible bonds	413		-	-
4. Other owners' capital	414		-	-
5. Treasury shares	415		-	-
6. Differences upon assets revaluation	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment and development fund	418		-	-
9. Enterprise reorganization assistance fund	419		-	-
10. Other equity funds	420		-	-
11. Undistributed profit after tax	421		24,161,033,078	24,144,545,833
- Undistributed profit after tax accumulated at the end of the period	421a		24,144,545,833	24,144,545,833
- Undistributed profit after tax of current period	421b		16,487,245	-
12. Capital expenditure fund	422		-	-
II. Other budget resources, funds	430		-	-
1. Budget resources	431		-	-
2. Resources financing fixed assets	432		-	-
TOTAL RESOURCES	440		422,967,752,022	423,791,208,240

Da Nang City, 17 April 2025



TRAN VU QUOC TAI
PREPARER



PHAM THI THUY
CHIEF ACCOUNTANT



TRUONG QUANG MINH
CHAIRMAN OF THE BOARD OF DIRECTORS



EVN INTERNATIONAL JOINT STOCK COMP.

Lot No. 91 Xo Viet Nghe Tinh St., Khue Trung Ward, Cam Le Dist., Da Nang City

Form No. B02a - DN(Issued under Circular No. 200/2014/TT-BTC dated
22/12/2014 of the Ministry of Finance)**INTERIM INCOME STATEMENT
QUARTER 1 OF THE YEAR 2025***Unit: Dong*

Items	Code	Note	This quarter		Accumulated from the beginning of	
			Current year	Previous year	Current year	Previous year
1. Revenue from sales and service provision	01		2,142,804,550	237,953,183	2,142,804,550	237,953,183
2. Revenue deductions	02		-	-	-	-
3. Net revenue from sales and service provision (10=01-02)	10		2,142,804,550	237,953,183	2,142,804,550	237,953,183
4. Cost of goods sold	11		1,715,369,424	121,355,916	1,715,369,424	121,355,916
5. Gross profit from sales and service provision (20=10-11)	20		427,435,126	116,597,267	427,435,126	116,597,267
6. Financial income	21		1,145,232,223	1,480,975,755	1,145,232,223	1,480,975,755
7. Financial expenses	22		-	-	-	-
- In which: Interest expense	23		-	-	-	-
8. Selling expenses	25		-	-	-	-
9. Administrative expenses	26		1,552,058,293	1,559,278,290	1,552,058,293	1,559,278,290
10. Net operating profit (30=20+(21-22)-(25+26))	30		20,609,056	38,294,732	20,609,056	38,294,732
11. Other income	31		-	36,392,059	-	36,392,059
12. Other expenses	32		-	-	-	-
13. Other profit (40=31-32)	40		-	36,392,059	-	36,392,059
14. Accounting profit before tax (50=30+40)	50		20,609,056	74,686,791	20,609,056	74,686,791
15. Current corporate income tax expense	51		4,121,811	14,937,358	4,121,811	14,937,358
16. Deferred corporate income tax expense	52		-	-	-	-
17. Profit after tax (60=50-51-52)	60		16,487,245	59,749,433	16,487,245	59,749,433
18. Basic earnings per share (*)	70		0.45	2	0.45	2
19. Diluted earnings per share (*)	71		0.45	2	0.45	2


**TRAN VU QUOC TAI
PREPARER**

**PHAM THI THUY
CHIEF ACCOUNTANT****TRUONG QUANG MINH
CHAIRMAN OF THE BOARD OF DIRECTORS**

Da Nang City, 17 April 2025

EVN INTERNATIONAL JOINT STOCK COMPANY

Lot No. 91 Xo Viet Nghe Tinh St., Khue Trung Ward, Cam Le Dist., Da Nang City

Form No. B03- DN

(Issued under Circular No. 200/2014/TT-BTC dated 22/12/2014
of the Ministry of Finance)**STATEMENT OF CASH FLOWS
(Indirect method)
QUARTER 1 OF THE YEAR 2025**

Unit: Dong

Items	Code	Note	Accumulated from the beginning of the year to the end of this quarter	
			Current year	Previous year
I. Cash flows from operating activities				
1. Profit before tax	01		20,609,056	74,686,791
2. Adjustments for				
- Depreciation and amortization	02		126,866,037	97,509,570
- Provisions	03		-	-
- Foreign exchange gains/losses arising from revaluation of monetary items denominated in	04		-	-
- Profits/losses from investing activities	05		(1,145,147,690)	(1,480,975,755)
- Interest expense	06		-	-
- Other adjustments	07		-	-
3. Operating profit before changes in working capital	08		(997,672,597)	(1,308,779,394)
- Increase/decrease in receivables	09		212,482,168	3,858,240,128
- Increase/decrease in inventories	10		(1,044,528,065)	(2,055,263,268)
- Increase/decrease in payables (excluding loan Interest and corporate income tax payable)	11		419,478,137	(649,978,663)
- Increase/decrease in prepaid expenses	12		315,056,324	55,641,259
- Increase/decrease in trading securities	13		-	-
- Interest paid	14		-	-
- Corporate income tax paid	15		(4,121,811)	(248,748,981)
- Other cash receipts from operating activities	16		5,200,000	-
- Other cash payments for operating activities	17		(424,900,000)	(419,500,000)
Net cash used in operating activities	20		(1,519,005,844)	(768,388,919)



II. Cash flows from investing activities			-	-
1. Cash paid for purchases, construction of fixed assets and other long-term assets	21		-	-
2. Proceeds from sales, disposal of fixed assets and other long-term assets	22		-	-
3. Cash paid for loans, acquisition of debt instruments	23		(3,100,000,000)	(3,900,000,000)
4. Recovery of loans, resales of debt instruments	24		4,600,000,000	3,700,000,000
5. Cash paid for equity investments in other entities	25		-	-
6. Recovery of equity investments in other entities	26		-	-
7. Proceeds from loans interest, dividends, shared profit	27		217,181,690	340,986,755
Net cash provided by investing activities	30		1,717,181,690	140,986,755
III. Cash flows from financing activities			-	-
1. Proceeds from stock issuance, capital contribution	31		-	-
2. Repayments of contributed capital, recall of issued stocks	32		-	-
3. Proceeds from borrowings	33		-	-
4. Repayment of borrowings	34		-	-
5. Cash paid for finance lease liabilities	35		-	-
6. Cash paid for dividends, profit to owners	36		(839,721,600)	(117,903,075)
Net cash used in financing activities	40		(839,721,600)	(117,903,075)
Net cash flows for the period (50=20+30+40)	50		(641,545,754)	(745,305,239)
Cash and cash equivalents at the beginning of the period	60		3,817,461,099	4,671,932,892
Impacts of exchange rate fluctuations	61		-	-
Cash and cash equivalents at the end of the period (70=50+60+61)	70		3,175,915,345	3,926,627,653



TRAN VU QUOC TAI
PREPARER



PHAM THI THUY
CHIEF ACCOUNTANT



TRUONG QUANG MINH
CHAIRMAN OF THE BOARD OF DIRECTORS

Đà Nẵng City, 17 April 2025



EVN INTERNATIONAL JOINT STOCK COMPANY

**Address: Lot No. 91 Xô Viet Nghe Tinh Street, Khue Trung Ward,
Cam Le District, Da Nang City**

Form No. B09-DN

**(Issued under Circular No. 200/2014/TT-BTC dated
22/12/2014 of the Ministry of Finance)**

Notes to the financial statements

Quarter 1 Year 2025

I. Nature of operations

1. Ownership structure: Joint Stock Company; EVN International Joint Stock Company ("the Company") has Enterprise Registration Certificate for Joint Stock Company No. 0102379203 which was initially issued by Da Nang City Planning and Investment Department on 25/09/2008, registered for the sixth change on 18/5/2016. Head office: Lot No. 91 Xo Viet Nghe Tinh Street, Khue Trung Ward, Cam Le District, Da Nang City, Viet Nam.
The Company's charter capital is 366,771,450,000 dong; total number of shares is 36,677,145 shares; par value is 10,000 dong/share; Actually-contributed capital of the shareholders as at 30/09/2024 is
2. Field of business: Project management, power generation, consulting and supervision of power construction works.
3. Operating activities: Electric power generation, transmission and distribution; Vocational training; Trading of own or rented property and land use right; Technical consultancy (construction supervision...); Management of hydropower projects in Cambodia and Laos, etc.
4. Normal production and business cycle: 12 months commencing on 01/01
5. Characteristics of operations of the Company during the fiscal year that affect the financial statements: The Company contributed capital to establish Hydro power Lower Sesan 2 Co., Ltd in Cambodia; The Company is surveying for establishing investment projects for the projects: Lower se san 1/Se san 5 in Cambodia, Nam Mo 1 in Laos, Sekong Hydropower Project in Cambodia; the Company provides supervision and project management consulting for projects and packages
6. Disclosure of information comparability in the financial statements: Corresponding figures of the interim balance sheet are the figures of the financial statements for the year ended 31/12/2023. Corresponding figures of the interim income statement and the interim statement of cash flows are the figures of the interim financial statements for the third quarter of the year 2023

II. Accounting period, accounting currency

1. Annual accounting period (from 01/01 to 31/12).
2. Accounting currency: VND

III. Applied accounting standards and accounting system

1. Applied accounting system: Implementing in accordance with Circular No. 200/2014/BTC dated 22/12/2014 of the Ministry of Finance
2. Declaration of compliance with accounting standards and accounting system: Complying with the accounting system issued by the State.

IV. Applied accounting policies

1. Principle for conversion of financial statements prepared in foreign currency into Vietnamese dong (In case the accounting currency is different from Vietnamese Dong); effects (if any) due to conversion of financial statements prepared in foreign currency into Vietnamese dong.
2. Exchange rates applied in accounting.
3. Principle for determination of the real interest rate (effective interest rate) used to discount cash flows.
4. Principle for recognition of cash and cash equivalents:
5. Accounting principle for financial investments: Investments in subsidiaries, joint ventures, associates and other financial investments are recorded at cost. The provision is made in accordance with Circular No. 48/2019/TT-BTC dated 08/8/2019 of the Ministry of Finance.
 - a) Trading securities;
 - b) Held-to-maturity investments;



- c) Investments in subsidiaries, associates, joint ventures;
- 6. Accounting principle for receivables
- 7. Principle for recognition of inventories:
 - Principle for recognition of inventories;
 - Method of calculating value of inventories;
 - Method of accounting for inventories;
 - Method of appropriating provision for decline in value of inventories.
- 8. Principle for recognition and depreciation of fixed assets, finance lease fixed assets and investment property:
- 9. Accounting principle for deferred Corporate Income Tax .
- 10. Accounting principle for prepaid expenses.
- 11. Accounting principle for payables.
- 12. Principle for recognition of accrued expenses.
- 13. Principle and method for recognition of provision for payables.
- 14. Principle for recognition of unearned revenue.
- 15. Principle for recognition of owners' equity:
 - Principle for recognition of share capital, share premium, conversion options on convertible bonds, other owners' capital.
 - Principle for recognition of differences from revaluation of assets.
 - Principle for recognition of foreign exchange differences.
 - Principle for recognition of undistributed profit.
- 16. Principle and method for recognition
 - Sales revenue;
 - Service revenue;
 - Financial income;
 - Other income
- 17. Accounting principle for revenue deductions
- 18. Accounting principle for cost of goods sold.
- 19. Accounting principle for financial expenses.
- 20. Accounting principle for selling expenses, administrative expenses.
- 21. Principle and method for recognition of current CIT expense, deferred CIT expense.

V. SUPPLEMENT INFORMATION TO ITEMS PRESENTED IN THE BALANCE SHEET

1. Cash	At the end of the period	At the beginning of the year
- Cash on hand	388 237 000	2 974 000
- Bank demand deposits	387 678 345	614 487 099
- Cash in transit		
Total	775 915 345	617 461 099

2. Financial investments			At the end of the period			At the beginning of the year		
a) Trading securities			Cost	Fair value	Provision	Cost	Fair value	Provision
b) Held-to-maturity investments					At the end of the period		At the beginning of the year	
					Cost	Fair value	Cost	Fair value
b1) Short-term					92 100 000 000	92 100 000 000	94 400 000 000	94 400 000 000
- Term deposits					92 100 000 000	92 100 000 000	94 400 000 000	94 400 000 000
b2) Long-term								
c) Equity investments in other entities (Breakdown of investments by ratio of equity holding and voting rights)	Ratio of capital contribution	Ratio of voting rights	At the end of the period			At the beginning of the year		
			Cost	Provision	Fair value	Cost	Provision	Fair value
- Investments in subsidiaries								
- Investments in joint ventures, associates;								
- Investments in other entities;			231 146 788 190		231 146 788 190	231 146 788 190		231 146 788 190

Investment: Investment in Hydro power Lower Sesan 2 Co., Ltd.

Amount: The Company's contributed capital is all realized costs of Hydro power Lower Sesan 2 project and the connection line to Hydro power Lower Sesan 2 Co., Ltd.

Value: the Company's contributed capital is equal to 10% of the owners' equity of Hydro power Lower Sesan 2 Co., Ltd, which also means 10% of the owners' equity of Ha Se San 2 Hydropower project.

3. Trade receivables	At the end of the period	At the beginning of the year
a) Short-term trade receivables	5 929 999 528	6 148 038 064
b) Long-term trade receivables		
c) Trade receivables from related parties		

4. Other receivables	At the end of the period		At the beginning of the year	
	Value	Provision	Value	Provision
a) Short-term				
- Receivable from equitization;				
- Receivable from dividends and shared profit;				
- Receivable from employees;	99 018 682		129 160 503	
- Deposits, collaterals;	25 000 000		25 000 000	
- Advances	23 000 000			
- Amounts paid on others' behalf;				
- Other receivables.	2 885 812 000		1 957 846 000	
Sub-total	3 032 830 682		2 112 006 503	
b) Long-term				
Sub-total				
Total (a+b)	3 032 830 682		2 112 006 503	
5. Inventories	At the end of the period		At the beginning of the year	
	Cost	Provision	Cost	Provision
- Work in process;	4 061 099 460		3 016 571 395	

6. Long-term assets in progress	At the end of the period		At the beginning of the year	
	Cost	Recoverable value	Cost	Recoverable value
a) Long-term work in process				
b) Construction in progress			At the end of the period	At the beginning of the year
- New purchase				
- Capital construction;			40 266 466 962	40 266 466 962
- Repair				

7. Movements in tangible fixed assets:

Items	Buildings, architectures	Machinery, equipment	Motor vehicles	Office equipment	Others	Total
Cost						
Balance at the beginning of the year	5 726 541 518	297 272 727	4 901 727 544	358 034 075		11 283 575 864
- Newly-purchased						
- Self-constructed						

Balance at the end of the period	5 726 541 518	297 272 727	4 901 727 544	358 034 075		11 283 575 864
Accumulated depreciation						
Balance at the beginning of the year	2 468 484 367	297 272 727	3 351 965 092	358 034 075		6 475 756 261
- Depreciation from the beginning of the year	47 343 612		48 741 261			96 084 873
- Other increase						
- Other decrease						
Balance at the end of the period	2 515 827 979	297 272 727	3 400 706 353	358 034 075		6 571 841 134
Net book value						
- At the beginning date of the year	3 258 057 151		1 549 762 452			4 807 819 603
- At the end date of the period	3 210 713 539		1 501 021 191			4 711 734 730
- Net book value at the end of the period of the tangible fixed assets that were pledged, mortgaged as security for loans;						
- Cost of fixed assets at the end of the period that were fully depreciated but still in active use;						
- Cost of fixed assets at the end of the period pending disposal;						

8. Movements in intangible fixed assets

Items	Land use rights	Publicati on right	Copyright, patent	Trademark	Right to use website	Licenses and franchises	Other intangible fixed assets	Total
Cost								
Balance at the beginning of the year	19 068 000 000				38 721 745			19 106 721 745
- Newly-purchased								
- Internally generated								
Balance at the end of the period	19 068 000 000				38 721 745			19 106 721 745
Accumulated amortization								
Balance at the beginning of the year					38 721 745			38 721 745
- Amortization from the beginning of the year								
Balance at the end of the period					38 721 745			38 721 745
Net book value								
- At the beginning date of the year	19 068 000 000							19 068 000 000
- At the end date of the period	19 068 000 000							19 068 000 000
- Net book value at the end of the period of the intangible fixed assets that were pledged, mortgaged as security for loans								

- Cost of intangible fixed assets at the end of the period that were fully amortized but still in active use;								
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- Disclosures of figures and other explanations:

9. Movements in investment property:

Items	Amount at the beginning of the year	Accumulated increase from the beginning of the year	Accumulated decrease from the beginning of the year	Amount at the end of the period
Leased investment property				
Cost	22 847 263 434			22 847 263 434
- Land use rights	19 068 000 000			19 068 000 000
- Houses	3 779 263 434			3 779 263 434
- Houses and land use rights				
- Infrastructure				
Accumulated depreciation and amortization	1 660 988 708	30 781 164		1 691 769 872
- Land use rights				
- Houses	1 660 988 708	30 781 164		1 691 769 872
- Houses and land use rights				
- Infrastructure				
Net book value	21 186 274 726			21 155 493 562
- Land use right	19 068 000 000			19 068 000 000
- Houses	2 118 274 726			2 087 493 562
- Houses and land use rights				
- Infrastructure				
10. Prepaid expenses			At the end of the period	At the beginning of the year
a) Short-term			267 334 416	421 530 966
- Prepaid expenses for operating lease fixed assets;				
- Tools, instruments put into use;			73 167 199	119 752 279
- Borrowing costs;				

- Other prepayments (specify if any).	194 167 217	301 778 687
b) Long-term	351 525 365	512 385 139
Total(a+b)	618 859 781	933 916 105

11. Other assets

a. Short-term	408 657 400	408 657 400
b. Long-term		
Total	408 657 400	408 657 400

12. Taxes and amounts payable to the State	At the beginning of the year	Amount incurred from the beginning of the year	Amount actually paid from the beginning of the year	At the end of the period
Total	468 991 162	318 955 530	486 865 320	301 081 372
- Value added tax	221 565 575	99 378 637	221 565 575	99 378 637
- Corporate income tax	- 14 874 158	4 121 811		- 10 752 347
- Personal income tax	262 299 745	212 455 082	262 299 745	212 455 082
- Land and house tax and land rent				
- Environmental protection tax and other taxes		3 000 000	3 000 000	
- Others				

13. Accrued expenses

	At the end of the period	At the beginning of the year
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a) Short-term		
b) Long-term		
- Loan interest		

14. Other payables

a) Short-term	28 395 988 860	29 254 008 490
- Short-term deposits, collaterals received;	58 239 970	45 950 000
- Dividends, profit payable;	28 240 211 890	29 079 933 490
- Other payables.	97 537 000	128 125 000
b) Long-term	40 490 000	40 490 000
- Long-term deposits, collaterals received	40 490 000	40 490 000
- Other payables		

15. Owners' equity

a) Statement of changes in owners' equity	Share capital	Share premium	Conversion options on convertible bonds	Other owners' capital	Differences upon assets revaluation	Foreign exchange differences
Balance at the beginning of the previous year	366 771 450 000					
Balance at the beginning of the current year	366 771 450 000					
Balance at the end of the period	366 771 450 000					
	Investment and development fund		Other equity funds	Undistributed profit after tax	Capital expenditure fund	Total
Balance at the beginning of the current year				24 144 545 833		24 144 545 833
- Increase in capital in current year						
- Profit for current year				16 487 245		16 487 245
- Decrease in capital in current year						
Balance at the end of the period				24 161 033 078		24 161 033 078
b) Breakdown of share capital					At the end of the period	At the beginning of the period
- Common shares with voting rights					366 771 450 000	366 771 450 000
- Preferred shares						
Total					366 771 450 000	366 771 450 000
c) Capital transactions with owners and distribution of dividends, profits					Current year	Previous year
- Share capital						
+ At the beginning of the year					366 771 450 000	366 771 450 000
+ At the end of the period					366 771 450 000	366 771 450 000
- Paid dividends, profit						
d) Shares					At the end of the period	At the beginning of the year
- Number of shares registered for issuance					36 677 445	36 677 445
- Number of shares sold to the public						
+ Common shares					36 677 445	36 677 445
+ Preferred shares (classified as owners' equity)						
* Par value of each outstanding share					10 000	10 000

16. Other information disclosed and explained by the Company.

VI. Supplement information to items presented in the income statement	This quarter of current year	This quarter of previous year
1. Revenue from sales and service provision	2 142 804 550	237 953 183
a) Revenue		
- Revenue from supervision consulting services;	1 877 590 909	
- Revenue from office lease service;	265 213 641	237 953 183
- Other revenue		
Total	2 142 804 550	237 953 183
2. Cost of goods sold		
- Cost of supervision consulting services	1 595 952 023	
- Cost of office lease service	119 417 401	121 355 916
Total	1 715 369 424	121 355 916
3. Financial income		
- Deposit interest, loan interest	1 145 147 690	1 480 975 755
- Shared dividend, profit;		
- Foreign exchange gains;		
- Interest on deferred payment, payment discounts;	84 533	
Total	1 145 232 223	1 480 975 755
4. Financial expenses		
- Foreign exchange losses;		
- Other financial expenses;		
- Decreases in financial expenses.		
Total		
5. Other income		
- Others.		
Total		
6. Selling expenses and administrative expenses		
a) Administrative expenses incurred in the period	1 552 058 293	1 559 278 290
- Other administrative expenses.		

b) Decreases in selling expenses and administrative expenses		
- Reversal of provision for restructure, other provisions;		
7. Production and business expenses by elements		
- Material costs;	64 561 899	68 828 125
- Labor costs;	193 945 560	800 044 640
- Provision expenses;		
- Depreciation and amortization expenses;	84 874 383	65 172 780
- Externally-hired service expenses;	918 861 449	489 533 859
- Other cash expenses.	289 815 002	135 698 886
Total	1 552 058 293	1 559 278 290
8. Current corporate income tax expense	This quarter of current year	This quarter of previous year
- Corporate income tax expenses determined according to taxable income of the current year	4 121 811	14 937 358
- Adjustment of corporate income tax expenses of previous years to current income tax expense of current year		
Total current corporate income tax expense	4 121 811	14 937 358

VII. Other information

1. Contingent liabilities, commitments and other financial information:
2. Events occurring after the fiscal-year end:
3. Related-party information (apart from the information disclosed in the above sections).
4. Reporting assets, revenue, business results by segment (business lines or geographical areas) according to the provisions of Accounting Standard No. 28 "Segment reporting"(1):.
5. Comparison information (changes in information in financial statements of previous accounting years):
6. Going-concern information:
7. Other information.


Tran Vu Quoc Tai
 Prearer


Pham Thi Thuy
 Chief Accountant


 Đà Nẵng City, 17 April 2025
Trương Quang Minh
 Chairman of the Board of Directors

