

SAIGON HOTEL
CORPORATIONSOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 07 /CV-SGH

Ho Chi Minh City, April 18, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance guiding the disclosure of information on the securities market, SaiGon Hotel Corporation hereby discloses the financial statements for the First quarter of 2025 to the Hanoi Stock Exchange as follows:

1. Organization Name: SaiGon Hotel Corporation

- Stock Code: SGH
- Address: 41-47 Dong Du, Ben Nghe Ward, District 1, Ho Chi Minh City
- Tel: (028) 38 299 734
- Email: info@saigonhotel.com.vn Website: www.saigonhotel.com.vn

2. Disclosure Content:

- Financial Statements for the First quarter of 2025

☒ Separate Financial Statements (Listed companies without subsidiaries or a higher-level accounting unit with subordinate units);

☐ Consolidated financial statements (Listed companies with subsidiaries);

☐ General Financial Statements (Listed companies with subordinate units maintaining separate accounting systems).

- Cases Requiring Explanations:

+ Post-tax profit in the income statement of the reporting period changes by 10% or more compared to the same period last year:

☐ Yes

☒ No

Explanatory document if "Yes":

☐ Yes

☐ No

+ Post-tax profit in the reporting period is a loss, changing from profit in the same period last year to a loss this period or vice versa:

☐ Yes

☒ No

Explanatory document if "Yes":

☐ Yes

☐ No

This information has been published on the company's website on April 18, 2025 at the link: <https://saigonhotel.com.vn/shareholder-information>



3. Report on transactions with a value of 35% or more of total assets in the First quarter of 2025: None

In case the listed company has transactions, please fully report the following contents:

- Transaction content:
- Transaction value/total assets ratio (%) (based on the most recent annual financial report);
- Transaction completion date:

Our company hereby commits that the information published above is true and is fully responsible before the law for the content of the published information.

Attachments:

- Financial Statements for the First quarter of 2025.

Representative of the organization
Legal representative/Authorized person for
information disclosure
(Signature, full name, position, seal)



Phan Ngọc Bích

SAIGON HOTEL CORPORATION

Address: 41-47 Dong Du, Ben Nghe Ward, District 1, HCMC

Financial report

FIRST QUARTER OF 2025

BALANCE SHEET AS AT MARCH 31, 2025

Target	Target code	Explanation	End of period number	Beginning of year number
ASSETS				
A- SHORT-TERM ASSETS	100		143.357.443.191	139.203.778.437
I. Cash and cash equivalents	110	VI.1	6.511.697.460	6.667.794.922
1. Cash	111		6.511.697.460	6.667.794.922
2. Cash equivalents	112		-	-
II. Short-term financial investments	120	VI.2	131.714.160.000	127.714.160.000
1. Trading securities	121		3.714.160.000	3.714.160.000
2. Provision for devaluation of trading securities	122			
3. Investments held to maturity	123		128.000.000.000	124.000.000.000
III. Short-term receivables	130	VI.3	3.954.604.424	3.737.619.597
1. Short-term receivables from customers	131		3.616.583.309	2.577.770.220
2. Short-term prepayments to suppliers	132		38.339.700	111.098.100
3. Short-term internal receivables	133			
4. Receivables according to construction contract progress schedule	134			
5. Short-term loan receivables	135			
6. Other short-term receivables	136		1.143.261.415	1.892.331.277
7. Provision for short-term doubtful receivables	137		(843.580.000)	(843.580.000)
8. Shortage assets awaiting resolution	139			
IV. Inventories	140	VI.4	363.979.399	327.181.883
1. Inventories	141		363.979.399	327.181.883
2. Provision for inventory price reduction	149			
V. Other short-term assets	150	VI.5	813.001.908	757.022.035
1. Short-term prepaid expenses	151		116.000.081	60.020.208
2. Deductible VAT	152			
3. Taxes and other receivables from the State	153		697.001.827	697.001.827
4. Government bond repurchase transactions	154			
5. Other short-term assets	155			
B. LONG-TERM ASSETS	200		26.041.699.038	26.556.740.894
I. Long-term receivables	210	VI.8	750.000.000	750.000.000
1. Long-term receivables from customers	211		927.218.166	927.218.166
2. Long-term prepayments to suppliers	212			
3. Working capital at affiliated units	213			
4. Long-term internal receivables	214			
5. Long-term loan receivables	215			
6. Other long-term receivables	216			
7. Long-term bad debt provision	219		(177.218.166)	(177.218.166)
II. Fixed assets	220		24.499.061.747	25.009.637.501
1. Tangible fixed assets	221	VI.6	24.499.061.747	25.009.637.501
Original cost	222		83.600.522.397	83.600.522.397
Accumulated depreciation	223		(59.101.460.650)	(58.590.884.896)
2. Finance lease fixed assets	224		-	-
Original cost	225			
Accumulated depreciation	226			
3. Intangible fixed assets	227	VI.7	-	-
Original cost	228		376.500.000	376.500.000
Accumulated depreciation	229		(376.500.000)	(376.500.000)
III. Investment property	230		-	-
Original cost	231			
Accumulated depreciation	232			



Target	Target code	Explanation	End of period number	Beginning of year number
IV. Long-term unfinished assets	240		-	-
1. Long-term unfinished production and business costs	241			
2. Unfinished capital construction costs	242			
V. Long-term financial investments	250		-	-
1. Investments in subsidiaries	251			
2. Investments in associates and joint ventures	252			
3. Capital contributions to other entities	253			
4. Long-term financial investment provisions	254			
5. Investments held to maturity	255			
VI. Other long-term assets	260	VI.9	792.637.291	797.103.393
1. Long-term prepaid expenses	261		792.637.291	797.103.393
2. Deferred income tax assets	262			
3. Long-term equipment, supplies, spare parts	263			
4. Other long-term assets	268			
5. Goodwill	269			
TOTAL ASSETS	270		169.399.142.229	165.760.519.331
CAPITAL				
C. LIABILITIES	300		25.522.379.329	26.602.632.940
I. Short-term liabilities	310		23.059.879.329	24.118.132.940
1. Short-term payables to suppliers	311		648.262.401	552.732.519
2. Short-term prepayments from buyers	312		403.118.535	288.713.064
3. Taxes and other payables to the State	313	VI.11	1.336.453.326	806.745.339
4. Payables to employees	314		497.931.683	2.241.698.934
5. Short-term payables	315	VI.12	18.376.540.414	17.521.608.164
6. Short-term internal payables	316			
7. Payables according to construction contract progress	317			
8. Short-term unearned revenue	318			
9. Other short-term payables	319	VI.13	911.483.582	1.011.378.532
10. Short-term borrowings and financial leasing debts	320			
11. Short-term provisions for payables	321			
12. Welfare reward fund	322		886.089.388	1.695.256.388
13. Price stabilization fund	323			
14. Government bond repurchase transactions	324			
II. Long-term liabilities	330		2.462.500.000	2.484.500.000
1. Long-term trade payables	331			
2. Long-term advances from customers	332			
3. Long-term accrued expenses	333			
4. Internal payables for working capital	334			
5. Long-term internal payables	335			
6. Long-term unearned revenue	336			
7. Other long-term payables	337	VI.14	2.462.500.000	2.484.500.000
8. Long-term borrowings and finance leases	338			
9. Convertible bonds	339			
10. Preferred shares	340			
11. Deferred income tax payable	341			
12. Long-term provisions	342			
13. Science and technology development fund	343			
D. OWNER'S EQUITY	400		143.876.762.900	139.157.886.391
I. Owner's equity	410		143.876.762.900	139.157.886.391
1. Owner's capital	411	VI.15	123.641.000.000	123.641.000.000
Common shares with voting rights	411a		123.641.000.000	123.641.000.000
Preferred shares	411b		0	
2. Share premium	412		(302.784.117)	(302.784.117)
3. Bond conversion options	413		0	

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Target	Target code	Explanation	End of period number	Beginning of year number
4. Other owners' capital	414		1.868.174.955	1.868.174.955
5. Treasury shares	415		0	
6. Asset revaluation differences	416		0	
7. Exchange rate differences	417		0	
8. Development investment fund development	418		3.303.364.068	3.303.364.068
9. Enterprise arrangement support fund	419		0	
10. Other funds under equity	420		0	
11. Undistributed profit after tax	421		15.367.007.994	10.648.131.485
Undistributed profit after tax accumulated to the end of the previous period	421a		10.648.131.485	17.843.640
Undistributed profit after tax this period	421b		4.718.876.509	10.630.287.845
12. Capital for capital construction investment	422			
13. Non-controlling shareholder interests	429			
II. Other funds and funds	430		-	-
1. Funds	431			
2. Funds for fixed assets	432			
TOTAL CAPITAL	440		169.399.142.229	165.760.519.331

Prepared by



Vu Thi Canh

Chief Accountant



Nguyen Thi Huong

April 18, 2025

Giám đốc



Phan Ngoc Bich

INCOME STATEMENT FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2025

Target	Target Code	Explanation	This quarter this year	This quarter last year	Cumulative number from the beginning of the year to the end of this quarter (This year)	Cumulative number from the beginning of the year to the end of this quarter (Previous year)
1. Revenue from sales and provision of services	01	VII.1	12.176.382.226	10.576.392.542	12.176.382.226	10.576.392.542
2. Revenue deductions	02					
3. Net revenue from sales and provision of services (10 = 01 - 02)	10		12.176.382.226	10.576.392.542	12.176.382.226	10.576.392.542
4. Cost of goods sold	11	VII.2	5.361.252.842	5.091.040.865	5.361.252.842	5.091.040.865
5. Gross profit from sales and provision of services (20 = 10 - 11)	20		6.815.129.384	5.485.351.677	6.815.129.384	5.485.351.677
6. Financial income	21	VII.3	1.428.376.819	1.855.635.790	1.428.376.819	1.855.635.790
7. Financial expenses	22	VII.4	70.686	121.315	70.686	121.315
In which: Interest expenses	23					
8. Share of profit/loss from associates and joint ventures	24					
9. Selling expenses	25					
10. Administrative expenses	26		2.324.682.269	1.950.093.047	2.324.682.269	1.950.093.047
11. Profit before tax from operating activities (30 = 20 + (21 - 22) + 24 - (25 + 26))	30		5.918.753.248	5.390.773.105	5.918.753.248	5.390.773.105
12. Other income	31	VII.5	6.583.739	4.908.425	6.583.739	4.908.425
13. Other expenses	32	VII.6	10.000.101	8.950.256	10.000.101	8.950.256
14. Other profit/loss (40 = 31 - 32)	40		(3.416.362)	(4.041.831)	(3.416.362)	(4.041.831)
15. Total accounting profit before tax (50 = 30 + 40)	50	VII.7	5.915.336.886	5.386.731.274	5.915.336.886	5.386.731.274
16. Current corporate income tax expense	51	VII.7	1.196.460.377	1.077.346.255	1.196.460.377	1.077.346.255
17. Deferred corporate income tax expense	52					
18. Profit after corporate income tax (60 = 50 - 51 - 52)	60	VII.7	4.718.876.509	4.309.385.019	4.718.876.509	4.309.385.019
18.1 Profit after tax attributable to the parent company	61					
18.2 Profit after tax attributable to non-controlling shareholders	62					
19. Basic earnings per share (*)	70					
20. Diluted earnings per share	71					

Prepared by



Vu Thi Canh

Chief Accountant



Nguyen Thi Huong



CASH FLOW STATEMENT (DIRECT METHOD) FOR THE FIRST QUARTER OF 2025

Target	Target code	Explanation	Cumulative from the beginning of the year to the end of this quarter (This year)	Cumulative from the beginning of the year to the end of this quarter (Previous year)
I. Cash flows from operating activities				
1. Cash receipts from sales, services and other revenues	01		12.358.881.286	10.721.250.089
2. Cash payments to suppliers of goods and services	02		(3.208.360.907)	(2.724.508.268)
3. Cash payments to employees	03		(3.781.367.216)	(4.043.104.715)
4. Interest paid	04		-	-
5. Corporate income tax paid	05		(700.000.000)	(953.136.141)
6. Other cash receipts from operating activities	06		2.019.914.290	65.050.671.011
7. Other cash outlays for operating activities	07		(7.054.976.899)	(69.042.216.286)
Net cash flows from operating activities	20		(365.909.446)	(991.044.310)
II. Cash flows from investing activities				
1. Cash spent on purchasing and constructing fixed assets and other long-term assets	21			
2. Cash received from liquidation and sale of fixed assets and other long-term assets	22			
3. Cash spent on lending and purchasing debt instruments of other entities	23			
4. Cash recovered from lending and reselling debt instruments of other entities	24			
5. Cash spent on investing in other entities	25			
6. Cash recovered from investing in other entities	26			
7. Cash received from loan interest, dividends and profits distributed	27		209.811.984	291.945.107
Net cash flows from investing activities	30		209.811.984	291.945.107
III. Cash flows from financing activities				
1. Cash received from issuing shares, receiving capital contributions from owners	31			
2. Cash paid for capital contributions to owners, repurchasing shares of the enterprise already issued	32			
3. Cash received from borrowing	33			
4. Cash paid for principal repayment	34			
5. Cash paid for financial lease debt	35			
6. Dividends, profits paid to owners	36			
Net cash flows from financing activities	40		-	-
Net cash flows during the period (50 = 20+30+40)	50		(156.097.462)	(699.099.203)
Cash and cash equivalents at the beginning of the period	60		6.667.794.922	4.093.773.093
Effect of changes in foreign exchange rates	61			
Cash and cash equivalents at the end of the period (70 = 50+60+61)	70		6.511.697.460	3.394.673.890

Prepared by



Vu Thi Canh

Chief Accountant



Nguyen Thi Huong



April 18, 2025

Director

Phan Ngoc Bich

NOTES TO FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF 2025

I. Business Characteristics of the Enterprise:

- Ownership Structure: Saigon Hotel Corporation, formerly a state-owned enterprise, is funded by multiple
1. shareholders and was established under the license number 213/QD-UB-KT issued by the People's Committee of Ho Chi Minh City on January 15, 1997
 2. Business Sector: hotels, restaurants, and tourism services

II. Accounting Period and Currency:

1. Accounting Period: The accounting period begins on January 1st and ends on December 31st
2. Currency Used in Accounting: Vietnamese Dong (VND)

III. Applicable accounting regime:

1. Applicable accounting regime: Vietnamese accounting standards and regimes (Issued under Decision No. 200/2014/TT-BTC dated December 22, 2014 of the Ministry of Finance)
2. Applicable accounting form: Journal voucher.

IV. Declaration on compliance with Vietnamese accounting standards and regimes:

Financial statements are prepared and presented in accordance with Vietnamese accounting standards and regimes

V. Applicable accounting policies:

1. Principles and methods of converting other currencies: economic transactions arising in foreign currency are converted into Vietnamese Dong at the actual interbank exchange rate announced by the State Bank of Vietnam at that time
The actual exchange rate difference arising during the period and due to revaluation of the Balance of currency items at the end of the year is transferred to Revenue or Financial Expenses
2. Inventories: are recorded at original cost, using the regular inventory method.
3. Accounts receivable: are presented at book value with provisions made for doubtful debts
4. Fixed assets and depreciation of fixed assets: Fixed assets are recorded at original cost. During the use of assets are recorded at original cost, accumulated depreciation and residual value. Depreciation is made the straight-line method
5. Payable expenses: due to pre-accrual of monthly land rent, uniforms, vacations, electricity, etc
6. Prepaid expenses, provisions:
Tools issued with large value and used for a long time are recorded as long-term prepaid expenses to allocate to business results.
Provision for doubtful debts: for the expected loss of the receivables not paid by customers
7. Profit distribution: profit after corporate income tax after being approved by the Board of Directors, is to funds according to the company's charter and current legal regulations, and dividends are distributed to parties based on the capital contribution ratio.
8. Revenue recognition principle: revenue is determined according to the fair value of the amounts received be received. Sales revenue, service provision, and financial revenue are recorded when it has been determined with relative certainty, ensuring that the enterprise receives economic benefits from transaction, confirming the completion of the work on the balance sheet date and determining the related cc

VI. Additional information for items presented in the Balance Sheet:

1. Cash and cash equivalents	<u>End of period</u>	<u>Beginning of the year</u>
* Cash	76.051.000	181.480.000
* Bank deposits	6.399.663.525	6.425.377.795
* Cash in transit	35.982.935	60.937.127
* Cash equivalents (time deposits with maturity of 03 months or less)		
Total	6.511.697.460	6.667.794.922
2. Short-term financial investments	<u>End of period</u>	<u>Beginning of the year</u>
* Trading securities	3.714.160.000	3.714.160.000
Oriental Commercial Joint Stock Bank shares	3.714.160.000	3.714.160.000
* Held-to-maturity investments	124.000.000.000	168.000.000.000
Term deposits	124.000.000.000	168.000.000.000
Total	127.714.160.000	171.714.160.000
3. Short-term receivables	<u>End of period</u>	<u>Beginning of the year</u>
* Receivables from customers	3.616.583.309	2.577.770.220
* Advance payments to vendors	38.339.700	111.098.100
* Receivables according to construction contract progress		
* Other short-term receivables	1.143.161.415	1.892.331.277
Interest accrued from bank deposits	1.030.378.081	1.822.147.943
Advance payments	29.100.000	-
Deficit assets awaiting resolution		
Pledges, mortgages, deposits, short-term deposits	31.000.000	31.000.000
Other short-term receivables	52.683.334	39.183.334
* Provision for doubtful debts	(843.580.000)	(843.580.000)
* Net value of trade receivables and other receivables		
Total	3.954.504.424	3.737.619.597
4. Inventory	<u>End of period</u>	<u>Beginning of the year</u>
* Goods in transit		
* Raw materials	346.387.399	308.639.883
* Tools and supplies	17.592.000	18.542.000
* Work in progress	-	-
* Finished goods		
* Goods	-	-
* Goods sent for sale		
Inventory cost added	363.979.399	327.181.883
5. Other current assets	<u>End of period</u>	<u>Beginning of the year</u>
* Short-term prepaid expenses	116.000.081	60.020.208
In which: Tools and supplies costs	34.678.846	32.862.751
Other pending allocation costs	81.321.235	27.157.457
* Deductible VAT	-	-
* Taxes and receivables from the State	697.001.827	697.001.827
Total	813.001.908	757.022.035

6. Tangible Fixed Assets	<u>End of period</u>	<u>Beginning of the year</u>
* Buildings, Structures	23.792.115.402	24.209.594.640
Original cost	70.790.425.839	70.790.425.839
Accumulated depreciation	(46.998.310.437)	(46.580.831.199)
* Machinery and equipment	706.946.345	800.042.861
Original cost	11.422.292.749	11.422.292.749
Accumulated depreciation	(10.715.346.404)	(10.622.249.888)
* Means of transport and transmission	-	-
Original cost	1.387.803.809	1.387.803.809
Accumulated depreciation	(1.387.803.809)	(1.387.803.809)
Total	24.499.061.747	25.009.637.501
7. Intangible Fixed Assets	<u>End of period</u>	<u>Beginning of the year</u>
* Hotel Management Software	-	-
Original Cost	376.500.000	376.500.000
Accumulated Depreciation	(376.500.000)	(376.500.000)
Total	-	-
8. Long-term receivables	<u>End of period</u>	<u>Beginning of the year</u>
* Long-term receivables from customers	927.218.166	927.218.166
* Other long-term receivables are mandatory deposits at Vietnam Joint Stock Commercial Bank for the provision of travel services as prescribed by the Law on Tourism		
* Provision for long-term receivables from warehouses	(177.218.166)	(177.218.166)
Total	750.000.000	750.000.000
9. Other Long-Term Assets	<u>End of period</u>	<u>Beginning of the year</u>
* Long-Term Prepaid Expenses	792.637.291	797.103.393
<i>In which: Tools and Equipment Expenses</i>	625.252.633	659.140.144
<i>Repair Expenses</i>	91.214.306	60.433.056
<i>Other Unallocated Expenses</i>	76.170.352	77.530.193
Total	792.637.291	797.103.393
10. Payables to Sellers and Advances from Buyers	<u>End of period</u>	<u>Beginning of the year</u>
* Payables to Sellers	648.262.401	552.732.519
* Advances from Buyers	403.118.535	288.713.064
Total	1.051.380.936	841.445.583
11. Taxes and other amounts payable to the State	<u>End of period</u>	<u>Beginning of the year</u>
* Value added tax	340.392.955	324.035.493
* Special consumption tax		
* Corporate income tax	930.070.492	433.610.115
* Personal income tax	61.980.816	38.236.793
* Real estate tax, land rent		

* Other taxes	4.009.063	10.862.938
* Fees, charges and other amounts payable		
Total	1.336.453.326	806.745.339

12. Payables	<u>End of period</u>	<u>Beginning of the year</u>
* Land Rent Advance	18.177.005.414	17.446.608.164
* Clothing Advance	62.535.000	-
* Vacation Advance	117.000.000	-
* Other Expenses Advance	20.000.000	75.000.000
Total	18.376.540.414	17.521.608.164

13. Other short-term payables	<u>End of period</u>	<u>Beginning of the year</u>
* Amounts awaiting disposal		
* Union funds		
* Social insurance		
* Health insurance		
* Unemployment insurance		
* Receipt of short-term deposits and bets	800.000.000	800.000.000
* Other payables	111.483.582	211.378.532
<i>Operating expenses of the Board of Directors and the Supervisory Board</i>	-	84.000.000
<i>Dividends payable</i>	52.564.000	52.564.000
<i>Payable for brokerage commissions</i>	39.159.582	54.940.232
<i>Other payables</i>	19.760.000	19.874.300
Total	911.483.582	1.011.378.532

14. Other long-term payables	<u>End of period</u>	<u>Beginning of the year</u>
Deposit for premises rental under Contract		
* No. 124/2014/HDKT-KSSG between the Company and MCK Entertainment Corp	750.000.000	750.000.000
* Deposit of Circo Service JSC	1.000.000.000	1.000.000.000
* Deposit of Thien Than Hoa Company Limited		22.000.000
* Deposit of ROYAL SOJITZ VIETNAM COMPANY LIMITED	712.500.000	712.500.000
Total	2.462.500.000	2.484.500.000

15. Owners' Equity		
15.1. Capital transactions with owners and distribution of dividends and profits	<u>End of period</u>	<u>Beginning of the year</u>
* Owner's capital		
Starting capital contribution	123.641.000.000	123.641.000.000
Increased capital contribution during the year	-	-
Decreased capital contribution during the year	-	-
Ending capital contribution	123.641.000.000	123.641.000.000
* Dividends distributed	-	-

15.2. Shares	<u>End of period</u>	<u>Beginning of the year</u>
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* Number of shares registered for issuance	12.364.100	12.364.100
* Number of shares sold to the public and fully paid up	12.364.100	12.364.100
<i>Common shares</i>	12.364.100	12.364.100
<i>Preferred shares</i>	-	-
* Number of shares repurchased	-	-
<i>Common shares</i>	-	-
<i>Preferred shares</i>	-	-
* Number of shares outstanding	12.364.100	12.364.100
<i>Common shares</i>	12.364.100	12.364.100
<i>Preferred stock</i>	-	-
* Share price (VND/Share)	10.000	10.000

VII. Additional information for items presented in the Income Statement:

1. Sales and Service Revenue	<u>This quarter this year</u>	<u>This quarter last year</u>
* Room Revenue	7.884.045.281	6.907.918.951
* Food and Beverage Revenue	1.701.493.573	1.644.017.748
* Other Service Revenue	2.090.584.284	1.573.722.353
* Service Fee Revenue	500.259.088	450.733.490
Total	12.176.382.226	10.576.392.542
2. Cost of Goods Sold	<u>This quarter this year</u>	<u>This quarter last year</u>
* Cost of Rooms	3.209.471.773	3.301.511.568
* Cost of Food and Beverage	1.707.302.098	1.618.862.441
* Cost of Other Services	444.478.971	170.666.856
Total	5.361.252.842	5.091.040.865
3. Financial income	<u>This quarter this year</u>	<u>This quarter last year</u>
* Interest on deposits, loans	1.428.354.450	1.855.595.790
* Interest on investments in bonds, promissory notes, treas	-	-
* Dividends, distributed profits	-	40.000
* Exchange rate differences arising during the period	22.369	-
* Other financial income	-	-
Total	1.428.376.819	1.855.635.790
4. Financial Expenses	<u>This quarter this year</u>	<u>This quarter last year</u>
* Financial Operating Expenses		
* Provisions for Short-Term Securities Diminution		
* Losses from Liquidation of Short-Term Investments		
* Interest on Bank Loans		
* Foreign Exchange Losses	70.686	121.315
Total	70.686	121.315
5. Other income	<u>This quarter this year</u>	<u>This quarter last year</u>
* Income from liquidation and sale of fixed assets		
* Income from compensation	3.731.480	3.379.624
* Refund of court fees		
* Income from support		

* Other income	2.852.259	1.528.801
Total	6.583.739	4.908.425
6. Other expenses	<u>This quarter this year</u>	<u>This quarter last year</u>
* Depreciation of fixed assets awaiting liquidation		
* Cost of sponsoring school supplies for shelters		
* Late payment penalties		510.780
* Other expenses	10.000.101	8.439.476
Total	10.000.101	8.950.256
7. Corporate income tax payable and profit after tax	<u>This quarter this year</u>	<u>This quarter last year</u>
7.1. Total accounting profit before tax	5.915.336.886	5.386.731.274
* Adjustments to increase or decrease accounting profit to determine taxable profit		
Adjustments to increase		
Adjustments to decrease (Dividends distributed)		
* Total taxable income		
* Corporate income tax payable	1.196.460.377	1.077.346.255
* Deferred corporate income tax		
7.2. Profit after corporate income tax	4.718.876.509	4.309.385.019

Prepared by



Vu Thi Canh

Chief Accountant



Nguyen Thi Huong



April 18, 2025

Director

Phan Ngoc Bich