

CORPORATE -BALANCE SHEET

ITEMS	CODE ITEM	NOTES	Closing balance	Opening balance
ASSETS				
A- CURRENT ASSETS	100		19,712,226,388	18,276,413,676
I. Cash and cash equivalents	110		2,882,452,152	5,724,828,811
1. Cash	111		1,382,452,152	5,724,828,811
2. Cash equivalents	112		1500000000	0
II. Short-term investments	120		0	0
1. Short-term investments	121		0	0
2. Allowance for short-term investments	122		0	0
Held - to - maturity investment	123		0	0
III. Accounts receivable	130		9,352,860,479	8,463,884,869
1. Receivables from customers	131		6,001,785,025	8,171,285,513
2. Advanced payments to suppliers	132		417,620,000	192,700,000
3. Internal receivables	133		0	0
4. Receivables Based on Stages of Construction Cor	134		0	0
5. Short-term loan receivables	135		2000000000	0
6. Other short-term receivables	136		998,655,454	165,099,356
6. Allowance for incollectible accounts	137		(65,200,000)	(65,200,000)
Pending shortage assets	139		0	0
IV. Inventory	140		7,199,738,729	3,695,974,488
1. Inventory	141		7,199,738,729	3,695,974,488
2. Allowance for inventories	149		0	0
V. Other current assets	150		277,175,028	391,725,508
1. Short-term prepaid expenses	151		265,364,723	391,725,508
2. Deductible VAT	152		0	0
3. Taxes and receivables from the State	153		11,810,305	0
Repos of Government bonds	154		0	0
4. Other current assets	155		0	0
B. FIXED ASSETS	200		31,935,086,122	32,718,192,866
I. Long-term receivables	210			
II. Fixed Assets	220		12,377,693,790	12,947,127,860
1. Tangible fixed assets	221		12,300,413,790	12,864,327,860
- Historical cost	222		60,592,147,221	60,394,147,221
- Accumulated Depreciation	223		(48,291,733,431)	(47,529,819,361)
2. Finance lease assets	224		77,280,000	82,800,000
- Historical cost	225		92,000,000	92,000,000
- Accumulated Depreciation of Finance lease	226		(14,720,000)	(9,200,000)
3. Intangible fixed assets	227		0	0
- Historical cost	228		0	0
- Accumulated Amortization	229		0	0
III. Investment property	230		0	0
- Historical cost	231		0	0
- Accumulated Depreciation of Investment property	232		0	0
Long -term assets in process	240		18,182,714,381	18,182,714,381
Long -term operation expenses in process	241			
Construction in progress	242		18,182,714,381	18,182,714,381
IV. Long-term financial investments	250		0	0

1. Investment in Subsidiaries	251		0	0
2. Investment in Joint Ventures	252		0	0
Investment in associates	253		0	0
4. Allowance for Long-term Investments	254		0	0
Held - to - maturity investment	255		0	0
V. Others	260		1,374,677,951	1,588,350,625
1. Long-term Prepaid Expenses	261		1,374,677,951	1,588,350,625
2. Deferred Tax Assets	262		0	0
3. Long-term spare equipment, materials and parts	263		0	0
3. Other long-term assets	268		0	0
Goodwill	269			
TOTAL ASSETS	270		51,647,312,510	50,994,606,542
RESOURCES				
A. LIABILITIES	300		26,452,350,210	25,799,644,242
I. Current liabilities	310		26,402,350,210	25,749,644,242
2. Short-term trade Payables	311		6,636,933,586	4,288,627,815
3. Advanced payments from buyers	312			
4. Tax Payables & Payables to Government	313		219,100,598	386,195,627
5. Employee Payables	314		(706,450,540)	1,878,798,321
6. Accrual Expenses/ Expense Payables	315		60,000,000	60,000,000
6. Internal receivables	316			
7. Payment Based on Stages of Construction Contract	317			
8. Short-term unrealized revenue	318		949414088	0
9. Others short-term payable	319		19,048,676,888	18,942,846,889
10. Short-term borrowings and loans from finance lease	320			
10. Allowance for payables	321			
11. Bonus and welfare fund	322		194,675,590	204,175,590
13. Price stabilizing fund	323			
14. Repos of Government bonds	324			
II. Long-term liabilities	330		50,000,000	50,000,000
1. Long-term Accounts Payable	331		0	0
2. Long-term advance payments from buyers	332		0	0
3. Long-term accruals	333		0	0
4. Intercompany payables for business capital	334		0	0
5. Long-term Internal Payables	335		0	0
6. Long-term unrealized turnover	336		0	0
7. Others Long-term payable	337		50,000,000	50,000,000
B. OWNERS' EQUITY	400		25,194,962,300	25,194,962,300
I. Owners' Equity	410		25,194,962,300	25,194,962,300
1. Business capital	411		20,959,850,000	20,959,850,000
- Common stock with voting rights	411a		20,959,850,000	20,959,850,000
- Preferred stock	411b		0	
2. Surplus capital	412		229,755,263	229,755,263
3. Conversion option to bonds	413		0	
4. Other capital	414		0	
5. Treasury stock	415		0	
6. Revaluation differences on Assets	416		0	
7. Foreign exchange translation reserve	417		0	
8. Investment & Development Fund	418		2,589,722,101	2,589,722,101
9. Corporate restructuring fund	419		0	
10. Other Funds belonging to Equity	420		0	
11. Retained earnings	421		1,415,634,936	1,415,634,936
- Accumulated undistributed profit after tax at end of period	421a		1,415,634,936	25,352,154
- Undistributed profit after tax this period	421b			1,390,282,782

12. Basic Construction Capital	422		0	0
13. Interest of uncontrolled shareholders	429		0	0
II. Other resources and funds	430		0	0
1. Government sources	431		0	0
2. Government Sources Transferred to Fixed Assets	432		0	0
TOTAL RESOURCES	440		51,647,312,510	50,994,606,542

HaNoi, Date 16 month 04 year 2025

PREPARED BY

[Signature]

VU THI HOA

CHIEF ACCOUNTANT

[Signature]

VU THI HOA

GENERAL DIRECTOR



[Signature]
NGO QUANG THAN

INCOME STATEMENT - QUARTER

ITEMS	CODE ITEM	NOTES	This Quarter This Year	This Quarter last Year	Accumulated to this quarter (This year)	Accumulated to this quarter (Last year)
1. Gross sales of merchandise and services	01		3,039,159,744	9,600,067,096	3,039,159,744	9,600,067,096
2. Deduction	02		0	0	0	0
3. Net sales of merchandise and services	10		3,039,159,744	9,600,067,096	3,039,159,744	9,600,067,096
4. Cost of goods sold	11		2,279,730,894	7,834,065,223	2,279,730,894	7,834,065,223
5. Gross profit from sale of merchandise and services	20		759,428,850	1,766,001,873	759,428,850	1,766,001,873
6. Financial income	21		1,850,930	17,795,844	1,850,930	17,795,844
7. Financial expenses	22		75059	0	75059	0
8. Selling expenses	25		18,848,148	189,058,444	18,848,148	189,058,444
9. General and administration expenses	26		764,930,546	1,602,359,318	764,930,546	1,602,359,318
10. Operating profit (loss)	30		(22,573,973)	(7,620,045)	(22,573,973)	(7,620,045)
11. Other income	31		25,573,973	8,371,150	25,573,973	7,620,045
12. Other expenses	32		3,000,000	751,105	3,000,000	751,105
13. Profit (loss) from other activities	40		22,573,973	7,620,045	22,573,973	7,620,045
15. Accounting profit (loss) before tax	50		-	-	-	-
16. Income tax payable	51		-	-	-	-
17. Deferred income tax	52		-	-	-	-
18. Net profit (loss) after tax	60		-	-	-	-
19. Earnings per share	70		-	-	-	-

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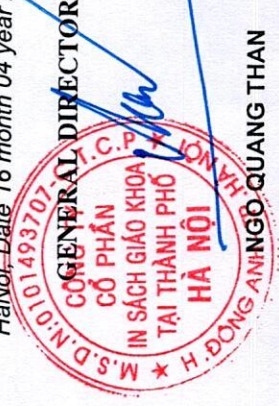
VU THI HOA

CHIEF ACCOUNTANT

V. Hoa

VU THI HOA

Hanoi, Date 16 month 04 year 2025



CASH FLOWS - INDIRECT METHOD (QUARTER)

ITEMS	CODE ITEM	NOTES	Accumulated to this quarter (Last year)	Accumulated to this quarter (This year)
I. Cash flows from operating activities				
1. Profit before tax	01			
2. Adjustment of following items			759,615,375	686,903,416
Fixed asset depreciation	02		761,914,070	704,699,260
- Allowances	03			
- Foreign exchange rate differences	04		(447,765)	-
- Gains (loss) from investing activities	05		(1,850,930)	(17,795,844)
- Interest expenses	06			
Other adjustments	07			
3. Profit from operating activities before working capital changes	08		759,615,375	686,903,416
- Increase/Decrease in accounts receivable	09		1,099,214,085	(2,108,163,099)
- Increase/Decrease in inventory	10		(3,503,764,241)	(994,270,222)
- Increase/Decrease in accounts payables (excluding interest payables, income tax payable)	11		662,205,968	3,229,884,370
- Increase/Decrease in prepaid expenses	12		340,033,459	325,195,247
- Interest expense paid	13			
- Income tax paid	14		(163,242,246)	(102,011,462)
- Other cash received from operating activities	15		192,063,384	
- Other cash paid for operating activities	16		(32,353,373)	(21,251,105)
Net cash from operating activities	20		(646,227,589)	1,016,287,145
II. Cash flows from investing activities				
1. Acquisition of fixed assets and other non-current assets	21		(198,000,000)	(248,000,000)
2. Proceeds from sale of fixed assets and other non-current assets	22			
3. Loan to other company, acquisition of debt instruments of other company	23		(2,000,000,000)	(1,500,000,000)
4. Recovery of loan, proceeds from sale of debt instruments	24			1,500,000,000
5. Investments in associates	25			
6. Recovery of investments in associates	26			
7. Interest and dividend received	27		1,850,930	48,309,643
Net cash from investing activities	30		(2,196,149,070)	(199,690,357)
III. Cash flows from financing activities				
1. Proceeds from issuance of stock and receipt of capital contributed	31			
2. Payments to owner for capital contributed, payments to acquire or redeem the enterprise's shares	32			
3. Proceeds from borrowing	33			
4. Payments of principal	34			

5. Payments of financial lease	35			
6. Dividends paid for owners	36			
Net cash from financing activities	40			
Net cash increase/ decrease during the year (50 = 20+30+40)	50		(2,842,376,659)	816,596,788
Cash and cash equivalent at beginning of period	60		5,724,828,811	2,888,509,035
Effects of changes in foreign exchange rate	61			
Cash and cash equivalent at end of period (70 = 50+60+61)	70		2,882,452,152	3,705,105,823

HaNoi, Date 16 month 04 year 2025

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Vu Thi Hoa

VU THI HOA

CHIEF ACCOUNTANT

Vu Thi Hoa

VU THI HOA

GENERAL DIRECTOR



NGO QUANG THAN

NOTES TO THE FINANCIAL STATEMENTS
Quarter 1 year 2025

1. GENERAL INFORMATION

Form of capital ownership

HaNoi Textbooks Printing Joint Stock Company is a joint stock company established under Decision No. 1576/QĐ - BGD&ĐT - TCCB dated March 29, 2004 of the Ministry of Education and Training.
Address : Group 60, Dong Anh Town, Dong Anh District, Hanoi City

Business field

The Company's business sector is manufacturing

Business industry

The company operates under the Business Registration Certificate issued by the Hanoi Department of Planning and Investment with the following business lines:

- Printing textbooks, other books, newspapers, magazines, journals, labels, charts, packaging products and management and socio-economic documents;
- Manufacturing and trading of products: tracing paper, student notebooks, notebook labels, notebooks and other stationery;
- Import and export of all kinds of printing materials, goods and technical equipment for production and business
- Trading in printing materials, equipment and goods (Enterprises only conduct business when they meet the conditions prescribed by law).

2. ACCOUNTING PERIOD AND ACCOUNTING POLICIES

Accounting period and Accounting currency

The Company's fiscal year start on 1 January and ends on 31 December;
The currency used in accounting records is Vietnamese Dong (VND)

Accounting Standards and system

Accounting regime

The Company applies the Enterprise Accounting Regime issued under Circular 200/2014/TT-BTC dated December 22, 2014 of the Ministry of Finance;

Statement on Compliance with Accounting Standards and Accounting Regime

The Company has applied Vietnamese Accounting Standards and guidance documents issued by the State. Financial reports are prepared and presented in accordance with all provisions of each standard, circular guiding the implementation of standards and the current applicable Accounting Regime.

Accounting form

The company applies the General Journal accounting form.

Financial tools

initial recognition

Financial assets

The Company's financial assets include cash and cash equivalents, trade and other receivables, loans, short-term and long-term investments. At the time of initial recognition, Financial assets are measured at their

purchase price/issuance costs plus any other costs directly attributable to the purchase and issuance of the financial asset.

Financial liabilities

The Company's financial liabilities include loans, trade and other payables, and accrued expenses. at the time of first recording, Financial liabilities are measured at issue price and plus any costs incurred that are directly attributable to the issuance of that financial liability

Value after initial recognition

There are currently no regulations on revaluation of financial instruments after initial recognition.

Principles of recording cash and cash equivalents

Cash and cash equivalents include cash on hand, demand deposits, monetary gold used for storing value, excluding gold classified as inventories used as raw materials for manufacturing products or for sale

Cash equivalents are short-term investments with maturity of three months or less, highly liquid, readily convertible to known amounts of cash and subject to an insignificant risk of change in value.

Accounts receivable

Receivables are monitored in detail by receivable term, receivable entity, original currency, and other factors according to the Company's management requirements.

Provision for doubtful debts is made for the following amounts: overdue receivables recorded in economic contracts, loan agreements, contractual commitments or debt commitments and receivables that are not yet due but are unlikely to be recovered. In particular, the provision for overdue receivables is based on the principal repayment period according to the original sales contract, not taking into account debt extensions between the parties and receivables that have not yet reached maturity but the debtor has gone bankrupt or is in the process of dissolution, missing or absconding,

Principles of inventory recognition

Inventories are valued at cost. In case the net realizable value is lower than the original price, it must be calculated according to the net realizable value. The cost of inventories includes purchase costs, processing costs and other directly relevant costs incurred in bringing the inventories to their present location and condition.

Inventory value is determined by the weighted average method

Inventories are accounted for using the regular reporting method.

Provision for inventory devaluation is made at the end of the year as the difference between the original cost of inventory and their net realizable value..

Principles of recording and depreciating fixed assets

Tangible fixed assets are recorded at cost. During use, tangible fixed assets are recorded at original cost, accumulated depreciation and residual value.

Depreciation is calculated using the straight-line method. The estimated depreciation period is as follows:

- Houses, buildings	10 years
- Machinery and equipment	03 – 15 years
- means of transport	06 - 10 years
- Office equipment	03 - 08 years

Principle of recognizing prepaid expenses

Prepaid expenses related only to current fiscal year production and business costs are recorded as short-term prepaid expenses and included in production and business costs in the fiscal year.

The calculation and allocation of long-term prepaid expenses into production and business expenses for each accounting period is based on the nature and extent of each type of expense to select a reasonable allocation method and criteria.

Prepaid expenses are gradually allocated into production and business costs using the straight-line method.

Accounts Payable

Payables are monitored by payment term, payable entity, original currency and other factors according to the Company's management requirements

Principles of recognition and capitalization of borrowing costs

Loan costs are recorded as production and business expenses in the period when incurred, except for borrowing costs directly related to the investment, construction or production of unfinished assets, which are included in the value of that asset (capitalized) when meeting all the conditions specified in Vietnamese Accounting Standard No. 16 "Loan costs".

Loan costs directly attributable to the acquisition, construction or production of a qualifying asset are included in the cost of that asset (capitalized), including interest, amortization of discounts or premiums when issuing bonds, and additional costs incurred in connection with the borrowing process

Principle of recording payable expenses

Actual expenses that have not yet arisen but are deducted in advance from production and business expenses in the period to ensure that when actual expenses arise, they do not cause sudden changes in production and business expenses on the basis of ensuring the principle of matching between revenue and expenses. When such expenses arise, if there is a difference with the amount deducted, the accountant will record additional expenses or reduce the expenses corresponding to the difference.

Principle of equity recognition

Owner's equity is recorded according to the actual capital contributed by the owner.

Share capital surplus is recorded as the difference greater/less between the actual issuance price and the par value of shares when issuing shares for the first time, issuing additional shares or reissuing treasury shares..

Other capital of the owner is recorded at the remaining value between the fair value of assets that the enterprise receives as gifts from other organizations and individuals after deducting (-) taxes payable (if any) related to these donated assets; and the additional amount from business results

Treasury shares are shares issued by the Company and subsequently repurchased. Treasury shares are recorded at their actual value and presented on the Balance Sheet as a deduction from equity. The Company does not recognize any gain or loss on the purchase, sale, issuance or cancellation of treasury shares.

Undistributed profit after tax is the profit from the business's operations after deducting (-) adjustments due to retroactive application of changes in accounting policies and retroactive adjustment of material errors of previous years.

Undistributed profits after tax can be distributed to investors based on the capital contribution ratio after being approved by the Board of Directors and after setting aside reserve funds in accordance with the Company's Charter and the provisions of Vietnamese law

Dividends payable to shareholders are recorded as payable in the Company's Balance Sheet after the dividend announcement by the Company's Board of Directors.

Principles and methods of revenue recognition

Sales revenue

Sales revenue is recognized when all of the following conditions are met::

- The significant risks and rewards of ownership of the goods have been transferred to the buyer;
- The company no longer holds the right to manage the goods as the owner of the goods or the right to control the goods;
- Revenue is determined with relative certainty;
- The Company has obtained or will obtain economic benefits from the sale transaction;
- Identify the costs associated with a sales transaction

Service revenue

Revenue from rendering of services is recognised when the outcome of the transaction can be measured reliably. In case the provision of services involves several periods, revenue is recognized in the period according to the results of the work completed on the date of the Balance Sheet of that period. The result of the service provision transaction is determined when the following conditions are satisfied:

- Revenue is determined with relative certainty;
- It is possible to obtain economic benefits from the transaction of providing that service.;
- Determine the portion of work completed on the Balance Sheet date;
- Identify the costs incurred for the transaction and the costs to complete the transaction to provide that service

The portion of service work completed is determined by the method of assessing completed work..

Financial revenue

Revenue arising from interest, royalties, dividends, shared profits and other financial revenue is recognized when both (2) of the following conditions are satisfied::

- It is possible that economic benefits will flow to the transaction.;
- Revenue is determined with relative certainty.

Dividends and profits are recorded when the Company is entitled to receive dividends or profits from capital contributions.

Principles and methods of recording financial expenses

Expenses recorded in financial expenses include:

- Costs or losses related to financial investment activities;
- Cost of lending and borrowing;
- Losses due to changes in exchange rates of transactions involving foreign currencies;
- Provision for depreciation of securities investment.

The above amounts are recorded at the total amount incurred during the period, without offsetting against financial revenue

Principles and methods of recording taxes

ax assets and liabilities for the current and prior years are measured at the amount expected to be paid to (recovered from) the taxation authorities, using the tax rates and tax laws that have been enacted or substantively enacted by the end of the reporting period

Related parties

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial and operating decisions. The Company's related parties include:

Enterprises that directly or indirectly through one or more intermediaries, control, or are controlled by, or are under common control with, the company, including parent companies, subsidiaries and associates.

Individuals who directly or indirectly hold voting rights of the company and have significant influence over the company, key management personnel of the company, close family members of these individuals

Enterprises in which the above-mentioned individuals directly or indirectly hold a significant portion of voting rights or have significant influence over the enterprise.

3- Cash and cash equivalents	31/03/2025	01/01/2025
- Cash	104.420.649	105.788.145
- Bank deposits	1.278.031.503	5.619.040.666
- cash equivalents	1.500.000.000	0
Add	2.882.452.152	5.724.828.811

4- Other short-term receivables	31/03/2025	01/01/2025
- Vietnam Education Publishing House	14.040.000	
- Hanoi Education Development Investment Company	1.544.400	1.544.400
- Son La Printing Joint Stock Company	10.034.240	10.034.240
- Other receivables	124.015.902	81.251.436
Add	149.634.542	92.830.076
 5- Other assets	 849.020.912	 72.269.280
- Advance	112.557.979	72.269.280
- Margin	731.753.763	
- Other	4.709.170	
 6- Inventory	 31/03/2025	 01/01/2025
- Raw materials	6.744.447.420	3.526.064.337
- work in progress	278.056.915	115.672.351
- products in stock	122.996.594	
- Goods sent for sale	54.237.800	54.237.800
Add inventory cost	7.199.738.729	3.695.974.488

7 . TANGIBLE FIXED ASSETS

	Houses, buildings VND	Machinery and equipment VND	Means of transport, transmission VND	management equipment and tools VND	Total VND
Original price					
Beginning balance	7.328.151.919	48.355.951.045	2.424.488.408	2.285.555.849	60.394.147.221
Increase during the period		198.000.000			
decreased during the period					
ending balance	7.328.151.919	48.553.951.045	2.424.488.408	2.285.555.849	60.592.147.221
Accumulated Depreciation					
Beginning balance	5.748.884.364	39.225.434.845	2.217.821.741	337.678.411	47.529.819.361
Increase during the period					
- Depreciation decreased during the period	119.653.873	553.602.067	14.880.000	73.778.130	761.914.070
- Reduce the switch to Tools					
ending balance	5.868.538.237	39.779.036.912	2.232.701.741	411.456.541	48.291.733.431
Remaining value					
Beginning balance	1.579.267.555	9.130.516.200	206.666.667	1.947.877.438	12.864.327.860
ending balance	1.459.613.682	8.774.914.133	191.786.667	1.874.099.308	12.300.413.790

8- Cost of unfinished construction:	31/03/2025	01/01/2025
- Cost of unfinished construction:	18.182.714.381	18.182.714.381
In there		
+ Project: expanding production area	18.182.714.381	18.182.714.381
 9- Short-term prepaid expenses	 265.364.723	 391.725.508
- Tools and supplies used	26.809.724	39.789.772
- Repair costs	238.554.999	351.935.736
 10- Short-term trade payables	 31/03/2025	 01/01/2025
- An Thanh Trading Company Limited	1.650.000	13.068.000
- SIC Printing Industry Import Export Joint Stock Company	260.980.500	83.023.440
- Hoa Binh Construction Investment Co., Ltd.	22.550.000	38.500.000
- Nhan Dat Trading and Production Company Limited	105.256.250	347.391.880
- New Era JSC	19.261.400	19.231.400
- An Hung Minh Joint Stock Company	51.779.200	254.672.000
- Long Quang International Trading Company Limited	68.530.000	0
- Payable to other entities	6.106.956.230	3.522.741.089
	6.636.933.580	4.277.627.809
 11- Taxes and other payments to the state	 31/03/2025	 01/01/2025
a. Must pay	219.100.598	386.195.627
- Corporate income tax		156.135.727
- VAT	219.078.196	230.037.498
- Land tax		
- Personal income tax	22.402	22.402

12- Other payables	31/03/2025	01/01/2025
a. Short term	19.048.676.888	18.942.846.889
- Union fees	18.382.605	18.382.605
- Must return equitization	247.845.952	247.845.952
- Hanoi Educational Books Joint Stock	75.789.257	75.789.257
- Hanoi Education Development Investment Joint Stock Company	15.130.126	15.130.126
- Board of Directors remuneration	24.170.000	25.970.000
- Other payables	522.056.920	595.512.921
- Payable on capital contribution of VSM Trading and Service Investment Joint Stock Company	18.124.216.028	17.964.216.921
b. Long term	50.000.000	50.000.000
- Long term prepayment buyer	50.000.000	50.000.000
- Other long-term payables	-	-

13 . Equity

a) Equity Fluctuation Reconciliation Table

	Owner's Equity	Capital surplus	Treasury shares	Development investment fund	Retained earnings	Total
	VND	VND	VND	VND	VND	VND
Last quarter opening balance	20,959,850,000	229 755 263	0	2,589,722,101	884,343,131	24,663,670,495
Profit/loss for the year					531.291.805	531.291.805
Appropriation of funds						
Previous dividend payment						
Increase (decrease) in the quarter						
Last quarter ending balance	20,959,850,000	229 755 263	0	2,589,722,101	1,415,634,936	25,194,962,300
Profit (Loss) in the quarter						
Increase (decrease) in the quarter						
Previous dividend payment						
Provision for welfare reward fund						
Balance at the end of this quarter	20,959,850,000	229,755,263	0	2,589,722,101	1,415,634,936	25,194,962,300

b- Capital transactions with owners and distribution of dividends and profits

Target	This year	Last year
Contributed capital at the begin of the year	20.959.850.000	20.959.850.000
Capital increase during the year		
Capital contribution decreased during the year		
Contributed capital at the end of the year	20.959.850.000	20.959.850.000
Dividends, distributed profits		
<i>Dividends, profits divided on previous year's profits</i>		
Dividends declared after the end of the accounting year		

c- Owner's equity details

- Capital contribution of Vietnam Education Publishing House	10.269.760.000	10.269.760.000
- Capital contributions of other shareholders	10.690.090.000	10.690.090.000
add	20 959 850 000	20 959 850 000

d- Share

	End of Term	begin of Term
- Number of shares authorized to be issued	2.095.985	2.095.985
- Number of shares sold to the public	2.095.985	2.095.985
+ Common shares	2.095.985	2.095.985
- Number of shares bought back		
+ Common shares		
+ Preferred shares		
- Number of shares outstanding	2.095.985	2.095.985
+ Common shares	2.095.985	2.095.985
+ Preferred shares		
Share par value (VNĐ)	10,000	10,000

14- Sales and service revenue

Quarter 1 year 2025 Quarter 1 year 2024

In there:

+ Sales and service revenue	3.039.159.744	9.600.067.096
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15- Cost of goods sold

Quarter 1 year 2025 Quarter 1 year 2024

- Cost of finished goods sold	2.279.730.894	7.834.065.223
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16- Financial operating revenue

Quarter 1 year 2025 Quarter 1 year 2024

- deposit interest	1.850.930	17.795.844
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17- Current corporate income tax expense

Quarter 1 year 2025 Quarter 1 year 2024

- Corporate income tax expense calculated on current year taxable income	-	-
- Adjust corporate income tax expense of previous years into current income tax expense of this year	-	-
- Total current corporate income tax expense	-	-

18- Basic earnings per share	Quarter 1 year 2025	Quarter 1 year 2024
- Total Profit after Tax	0	0
- Average shares outstanding during the period	2.095.985	2.095.985
- Basic earnings per share	0	0
19- Production and business costs by factor	Quarter 1 year 2025	Quarter 1 year 2024
- Cost of raw materials	973.600.920	1.195.471.683
- Labor costs	265.254.436	2.962.584.269
- Fixed asset depreciation costs	767.434.070	704.699.260
- Outsourcing service costs	683.093.758	3.497.915.233
- Other expenses in cash	723.027.878	937.762.358
Add	3.412.411.062	9.298.432.803

20. Department reporting information:

a. Segment reporting information by business area:

The company operates mainly in the fields of printing and warehouse leasing. Other activities account for an insignificant proportion in the results of production and business activities and in the total value of assets.

c. Segment reporting information by geographic area

All activities of the Company take place in Vietnam

21. Events occurring after the balance sheet date

There have been no material events occurring after the reporting date that require adjustment to or disclosure in the financial statements.

22. Transactions and balances with related parties

In there, The Company has the following transactions with related parties:

Revenue sales:	Relationship	Quarter 1 year 2025	Quarter 1 year 2024
- Education Publishing House in Hanoi	unit of NXBGDVN		8.143.896.443
- Educational Book Publishing Joint Stock Company	unit of NXBGDVN	99.228.720	112.521.818
- Hanoi Education Investment and Development Joint Stock Company	unit of NXBGDVN	1.286.894.793	573.903.169
- Northern School Equipment and Books Joint Stock Company	unit of NXBGDVN	310.784.948	140.032.226
- Hanoi Educational Books Joint Stock Company	unit of NXBGDVN	123.344.489	52.619.970
Customers pay			
- Education Publishing House in Hanoi	unit of NXBGDVN		4.151.714.509
- Hanoi Education Investment and Development Joint Stock Company	unit of NXBGDVN	764.892.860	37.384.252
- Educational Book Publishing Joint Stock Company	unit of NXBGDVN	70.000.000	332.856.506
- Hanoi Educational Books Joint Stock	unit of NXBGDVN	150.000.000	50.000.000

Debt receivable:		<u>31/03/2025</u>	<u>31/03/2024</u>
- Education Publishing House in Hanoi	unit of NXBGDVN	1.155.334.051	6.819.984.399
- Hanoi Education Investment and Development Joint Stock Company	unit of NXBGDVN	1.274.327.626	1.231.805.280
- Northern School Equipment and Books Joint Stock Company	unit of NXBGDVN	315.918.000	344.577.060
- Hanoi Educational Books Joint Stock	unit of NXBGDVN	170.236.858	106.994.885
- Educational Book Publishing Joint Stock Company	unit of NXBGDVN	442.654.861	345.555.197

HaNoi, Date 16 month 04 year 2025

prepared by



Vu Thi Hoa

chief Accountant



Vu Thi Hoa

General Director



Ngo Quang Than