

Number: 1601/GT-HTT

Regarding explanation of loss in financial statements for the fourth quarter of 2024

Dear : State Securities Commission

Hanoi Stock Exchange

- Company name: Ha Tay Trading Joint Stock Company
- Stock code: HTT
- Head office: HTT TOWER Building, No. 89 Phung Hung Street, Phuc La Ward, Ha Dong District, Hanoi
- Phone: (024) 33547252

Pursuant to Clause 4, Article 11 of Circular 155/2015/TT-BTC of the Ministry of Finance guiding information disclosure on the stock market, Ha Tay Trading Joint Stock Company would like to explain the loss in the financial statements for the fourth quarter of 2024 as follows:

Target	Q3 2024 figures
1. Net revenue	1,387,000,262
2. Cost of goods sold	1,055,421,750
Gross profit	331,578,512
3. Financial revenue	1,179
4. Financial costs	217,130,476
5. Business management costs	1,092,222,214
Net profit from operating activities	(977,772,999)
6. Other income	0
7. Other costs	199,913,896
Other profits	-
Total accounting profit before tax	(1,177,686,895)
Corporate income tax	0
Accounting profit after tax	(1,177,686,895)



Explanation of loss cause:

Due to the difficult economic situation, many of the company's real estate properties cannot be leased, while the company still has to depreciate assets and still has to set aside interest expenses payable to credit institutions.

For the above reasons, the company's production results in the fourth quarter of 2024 were at a loss, although the company's business operations remained normal as in previous years.

The entire content of the 4th Quarter 2024 Financial Report has been posted on the company's website: <http://thuongmaihatay.vn>.

We hereby commit that the information published above is true and take full legal responsibility for the content of the published information.

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Hanoi, January 16, 2025

HA TAY TRADING JOINT STOCK

COMPANY

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- As above

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COMPANY

Recipient:

- As above

- Save VT



TỔNG GIÁM ĐỐC
Đào Văn Chiến

