

## BALANCE SHEET

AT DAY 31 MONTH 12 YEAR 2024

Currency: VND

ARTICLE	CODE	INTER- PRETATION	CLOSING BALANCE	OPENING BALANCE
1	2	3	4	5
<b>A. SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>15,291,554,224</b>	<b>19,133,444,102</b>
<b>I. Cash and cash exchangeable</b>	<b>110</b>		<b>155,105,943</b>	<b>401,000,899</b>
1. Cash	111		155,105,943	401,000,899
2. Cash exchangeable	112		-	-
<b>II. Short-term financial investments</b>	<b>120</b>		<b>-</b>	<b>-</b>
1. Trading securities	121		-	-
2. Provision for lost due to the decrease in prices of trading securities (*)	122		-	-
3. Held-to-Maturity investments	123		-	-
<b>III. Short-term receivables</b>	<b>130</b>		<b>14,345,371,967</b>	<b>18,186,998,498</b>
1. Short-term Receivables from Customers	131		6,705,269,679	6,579,110,014
2. Prepayment to suppliers	132		17,693,659,036	17,226,266,190
3. Short-term Internal Receivables	133		12,690,900	12,690,900
4. Receivables by the Scheduled Progress of Construction Contracts	134		-	-
5. Receivables short-term loans	135		-	-
6. Other receivable	136		8,562,464,949	13,025,561,949
7. Provision for bad short-term receivables (*)	137		(18,628,712,597)	(18,656,630,555)
8. Insufficient Assets	139		-	-
<b>IV. Inventories</b>	<b>140</b>		<b>-</b>	<b>-</b>
1. Inventory	141		5,703,503,913	6,229,152,013
2. Provision for decline in inventory (*)	149		(5,703,503,913)	(6,229,152,013)
<b>V. Provision for decline in inventory</b>	<b>150</b>		<b>791,076,314</b>	<b>545,444,705</b>
1. Short-term prepaid expenses	151		-	-
2. Input VAT	152		791,076,314	545,444,705
3. Taxes and Receivables from State Budget	153		-	-
4. Repurchase Government Bonds Transactions	154		-	-
5. Others Current Assets	155		-	-
<b>B. LONG-TERM ASSETS (200 = 210+220+240+250+260)</b>	<b>200</b>		<b>184,986,531,601</b>	<b>187,104,988,442</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>39,847,490,000</b>	<b>39,847,490,000</b>
1. Long-term Receivables from Customers	211		-	-
2. Payables to seller: long-term	212		-	-
3. Capital of units directly under	213		-	-
4. Long-term Internal Receivables	214		-	-
5. Long-term loan receivable	215		-	-
6. Long-term others receivable	216		40,022,014,000	40,022,014,000
7. Provision for long-term doubtful debts (*)	219		(174,524,000)	(174,524,000)
<b>II. Fixed assets</b>	<b>220</b>		<b>1,137,570,628</b>	<b>1,588,191,957</b>
1. Tangible fixed assets	221		1,098,978,030	1,532,853,359
- The original price	222		6,054,553,818	6,054,553,818
- Accumulated depreciation	223		(4,955,575,788)	(4,521,700,459)
2. Financial lease assets	224		-	-
- The original price	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		38,592,598	55,338,598

- The original price	228		167,460,000	167,460,000
- Accumulated depreciation	229		(128,867,402)	(112,121,402)
<b>III. Invested real estate</b>	<b>230</b>		<b>54,054,569,424</b>	<b>55,703,719,108</b>
- The original price	231		65,965,987,380	65,965,987,380
- Accumulated depreciation	232		(11,911,417,956)	(10,262,268,272)
<b>IV. Long-term financial investments</b>	<b>240</b>		<b>89,942,061,027</b>	<b>89,942,061,027</b>
1. Production in progress: long-term	241		79,453,592,845	79,453,592,845
2. Capital Construction in Progress	242		10,488,468,182	10,488,468,182
<b>V. Long-term financial investments</b>	<b>250</b>		-	-
1. Subsidiary company investments	251		-	-
2. Investments in Associates, Joint-Ventures	252		-	-
3. Investments in Other Companies	253		-	-
4. Provision for Long-term Investments Devaluation (*)	254		-	-
5. Held-to-maturity investments	255		-	-
<b>VI. Other long term assets</b>	<b>260</b>		<b>4,840,522</b>	<b>23,526,350</b>
1. Long-term prepaid expenses	261		4,840,522	23,526,350
2. Deferred income tax assets	262		-	-
3. Long-term Equipment and Spare Parts	263		-	-
4. Other investments: long-term	268		-	-
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>200,278,085,825</b>	<b>206,238,432,544</b>
<b>C LIABILITIES (300=310+330)</b>	<b>300</b>		<b>83,860,106,956</b>	<b>82,351,298,538</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>71,607,606,385</b>	<b>70,098,797,967</b>
1. Payables to seller: short-term	311		1,399,347,408	1,834,475,419
2. Short term Advances Received from the Customers	312		2,784,273,759	2,775,785,223
3. Taxes and Obligations to State Budget	313		14,756,029,896	14,512,658,109
4. Payables to employees	314		-	285,830,443
6. Others exphajn: short-term	315		19,692,535,311	16,794,622,765
6. Short-term Intercompany Payables	316		-	-
7. Payables by Scheduled Progress of Construction Contracts	317		-	-
8. Short-term Unrealized Revenue	318		-	352,969,200
9. Other short-term payables	319		10,220,698,204	10,787,735,001
10. Short-term borrowings and financial leases	320		22,754,236,807	22,754,236,807
11. Provision of Short-term Payables	321		-	-
12. Reward and Welfare Fund	322		485,000	485,000
13. Price Stabilisation Fund	323		-	-
14. Repurchase Government Bonds Transactions	324		-	-
<b>II. Long-term liabilities</b>	<b>330</b>		<b>12,252,500,571</b>	<b>12,252,500,571</b>
1. Long-term Payables to Suppliers	331		-	-
2. Long term Advances Received from the Customers	332		-	-
3. Long-term Payable Expenses	333		-	-
4. Internal Payables of Capital	334		-	-
5. Long-term Internal Payables	335		-	-
6. Long-term Unrealized Revenue	336		-	-
7. Others long term payables	337		27,611,909	27,611,909
8. Long-term borrowings and finance lease	338		12,224,888,662	12,224,888,662
9. Convertible bonds	339		-	-
10. Preferred shares: liabilities	340		-	-
11. Payable Deferred Income Tax	341		-	-
12. Provision of Long-term Payables	342		-	-
13. Science and Technology Development Fund	343		-	-
<b>B. OWNER'S EQUITY</b>	<b>400</b>		<b>116,417,978,869</b>	<b>123,887,134,006</b>
<b>I. Owner's equity</b>	<b>410</b>		<b>116,417,978,869</b>	<b>123,887,134,006</b>
1. Owner's equity invested capital	411		200,000,000,000	200,000,000,000
- Ordinary stock with voting right	411A		200,000,000,000	200,000,000,000
- Preferred stock: capital	411B		-	-

2. Equity Surplus	412		89,952,229	89,952,229
3. The Right to convert the Convertible Bonds to shares	413		-	-
4. Other capitals	414		-	-
5. Fund stocks (*)	415		-	-
6. Differences upon asset revaluation	416		-	-
7. Exchange rate difference	417		-	-
8. Development Investment Fund	418		21,265,468	21,265,468
9. Corporation Arrangement Support Fund	419		-	-
10. Other Funds	420		-	-
11. Undistributed Profit	421		(83,693,238,828)	(76,224,083,691)
- Accumulated Undistributed Profit by The End of The Previous Period	421A		(76,224,083,688)	(62,608,852,378)
- Undistributed Profit of the Current Period	421B		(7,469,155,140)	(13,615,231,313)
12. Capital Construction Investment	422		0	0
<b>II. Budget resources and funds</b>	<b>430</b>		<b>0</b>	<b>0</b>
1. Funding sources	431		0	0
2. Funds used for fixed asset acquisition	432		0	0
<b>TOTAL RESOURCES (440=300+400)</b>	<b>440</b>		<b>200,278,085,825</b>	<b>206,238,432,544</b>

Thursday, January 16, 2025

PREPARED BY  
(Signature, full name)

  
Nguyen Thi Phuong

CHIEF ACCOUNTANT  
(Signature, full name)

  
Nguyen Ngoc Hai

DIRECTOR  
(Signature, full name, seal)



  
Dao Van Chien

HA TAY TRADING JOINT STOCK COMPANY

Address: 2nd Floor, HTT Tower,  
No. 89 Phung Hung Street, Phuc La Ward, Ha Dong District, Hanoi

Form: B 02 - DN

(According to Decision No. 15/2006/QĐ-BTC)

## INCOME STATEMENT

FROM DATE: 01-10-2024 TO DATE: 31-12-2024

Currency: VND

CODE	ARTICLE	CODE	INTERPRE-TATION	This quarter CURRENT YEAR	This quarter PREVIOUS YEAR	FC CURRENT YEAR	FC PREVIOUS YEAR
1		2	3	4			5
	1. Sales from goods and services sold	01		1,387,000,262	1,286,433,845	5,272,724,948	7,080,206,851
	2. Sales deduction	02		-	-	-	-
	3. Net sales from goods and services sold (10=01-02)	10		1,387,000,262	1,286,433,845	5,272,724,948	7,080,206,851
	4. Cost of goods sold	11		1,055,421,750	2,219,429,187	4,037,250,474	4,525,543,530
	5. Gross profit from goods and services sold (20=10-11)	20		331,578,512	(932,995,342)	1,235,474,474	2,554,663,321
	6. Revenue from financial activities	21		1,179	7,849	128,213	42,319
	7. Expenses from financial activities	22		217,130,476	-	2,897,912,546	3,670,151,823
	- In there: Loan interest expense	23		217,130,476	-	2,897,912,546	3,670,151,823
	8. Sales expenses	25		-	-	-	-
	9. Administration expenses	26		1,092,222,214	1,141,622,831	5,071,117,141	11,842,945,862
	10. Net profit from business activities (30=20+(21-22)- (25+26))	30		(977,772,999)	(2,074,610,324)	(6,733,427,000)	(12,958,392,045)
	11. Other incomes	31		-	-	-	-
	12. Other expenses	32		199,913,896	146,800,596	735,728,140	656,839,268
	13. Other profits (40=31-32)	40		(199,913,896)	(146,800,596)	(735,728,140)	(656,839,268)
	14. Profit before tax (50=30+40)	50		(1,177,686,895)	(2,221,410,920)	(7,469,155,140)	(13,615,231,313)

15. Current income tax expense	-	51			-	-		-
16. Deferred Income Tax	-	52			-	-		-
17. Profit after income tax (60=50-51-52)		60			(1,177,686,895)	(2,221,410,920)	(7,469,155,140)	(13,615,231,313)
18. Primary earning per share (*)	0	70			0	0		0
19. Decline earnings per share (*)	0	71			0	0		0

Thursday, January 16, 2025

PREPARED BY  
(Signature, full name)

*me*  
Nguyễn Thị Phương

CHIEF ACCOUNTANT  
(Signature, full name)

*me*  
Nguyễn Ngọc Hà



DIRECTOR  
(Signature, full name, seal)

*me*  
Đào Văn Chiến



HA TAY TRADING JOINT STOCK COMPANY

Address: 2nd Floor, HTT Tower,  
No. 89 Phung Hung Street, Phuc La Ward, Ha Dong District, Hanoi

## CASH FLOW STATEMENT

(Indirect method)

FROM DATE: 01-10-2024 TO DATE: 31-12-2024

Currency:

ARTICLE	CODE	INTER- PRE- TATIO N	CURRENT YEAR (FC)	PREVIOUS YEAR (FC)
<b>I. Cash flow from business activities</b>				
1. Profit before taxes	01		(7,469,155,140)	(13,615,231,313)
<b>2. Adjustments for</b>				
- Depreciation of fixed asset and investment property	02		2,099,771,013	2,256,964,158
- Provisions	03		(553,566,058)	6,502,801,848
- Exchange rate differences from revaluation of monetary items denominated in foreign currencies	04		-	-
- Profit and losses from investing activities	05		(128,213)	(42,319)
- Interest expense	06		2,897,912,546	3,670,151,823
- Others	07			-
<b>3. Operating profit before changes in working capital</b>	<b>08</b>		<b>(3,025,165,852)</b>	<b>(1,185,355,803)</b>
- Increase/decrease in accounts receivable	09		3,623,912,880	(730,756,943)
- Increase/decrease in inventory	10		525,648,100	532,963,550
- Increase/decrease in accounts payable (excluding payable loan interest and enterprise income tax)	11		(1,389,104,127)	(2,685,197,020)
- Increase/decrease in prepaid expenses	12		18,685,828	4,240,771
- Increase/ decrease in securities trading	13		0	0
- Interest paid	14		0	0
- Income tax paid	15		0	(201,970,957)
- Other receipts from operating activities	16		0	0
- Other payment for operating activities	17		0	0
<b>Net cash flow from operating activities</b>	<b>20</b>		<b>(246,023,171)</b>	<b>(4,266,076,402)</b>
<b>II. Cash flow from investment activities</b>				
1. Payment for purchasing, construct fixed assets and other long-term assets	21		0	0
2. Receipts from the liquidation, assignment or sale of fixed assets and other long-term assets	22		0	0
3. Payments to provide loans, to acquire debt instruments of other units	23		0	0
4. Receipts from the recovery of loans provided, from the Re-sale of debt instruments of other units	24		0	0
5. Payments of investments in capital contributions to other units	25		0	0
6. Cash recovered from investments in capital contributions to other units	26		0	0
7. Receipts from interests, dividends and earned profits	27		128,213	42,319
<b>Net cash flow from investment activities</b>	<b>30</b>		<b>128,213</b>	<b>42,319</b>
<b>III. Cash flow from financial activities</b>				
1. Proceeds from the issuance of shares or reception of capital contributed by owners	31		0	0
2. Repayments of contributed capital to owners or for redemption of shares by the issuing enterprise	32		0	0
3. Receipts from borrowings	33		0	12,224,888,662
4. Repayments of principals of borrowings	34		0	(7,900,000,000)
5. Repayments of financial leasing debts	35		0	0
6. Cash payments of dividends or profits to owners or shareholders	36		0	0
<b>Net cash flow from financial activities</b>	<b>40</b>		<b>0</b>	<b>4,324,888,662</b>
<b>Net cash flow in the period</b>	<b>50</b>		<b>(245,594,958)</b>	<b>58,854,579</b>



**HA TAY TRADING JOINT STOCK COMPANY**

Address: 2nd Floor, HTT Tower Building, No. 89 Phung Hung Street, Phuc La Ward, Ha Dong District, Hanoi City.  
0500443384

## **Financial statement footnotes**

**Quarter 4 year 2024 (October 1, 2024 - December 31, 2024)**

*(The theory bright This is one set part and Okay read along newspaper fox Finance )*

### **1. CHARACTERISTIC ACTIVE BUSINESS ACTIVITY**

#### **1.1. Image awake office have capital**

Ha Tay Trading Joint Stock Company ("Company"), formerly Ha Tay Electrical Materials and Fuel Company, was established in 10 years 1991. By October 2003, the Company Electrical Materials and Ha Tay Fuel was equitized and renamed the Company Ha Tay Trading Joint Stock Company established and operating under the License First business registration certificate No. 0303000111 dated October 23, 2003 and changed to No. 0500443384 dated December 16, 2009 issued by the Department of Planning and Investment of Hanoi City. The company operates under the 15th amended Business Registration Certificate dated July 17, 2018.

Legal capital of the Company company according to Paper proof accept post Business registration is: 6,000,000,000 VND Vietnamese Male (In words: Six billion dong).

Charter capital according to Paper proof accept post Business registration is: 200,000,000,000 VND (Two hundred billion copper even) equivalent to 20,000,000 shares, par value 10,000 VND/share.

Total number staff core worker company To be: 30 People.

Company Headquarters at: Floor 2. HTT Tower Building, No. 89 Phung Hung Street, Ward Phuc La, Ha Dong district, Hanoi city.

#### **1.2. Fake determine active dynamic link custom:**

Newspaper fox finance has Okay established on the basis of work continuous

#### **1.3. Field area terrible business**

Business areas of the Company company To be: Construction materials business build, Real dynamic production, business trade and other activities.

#### **1.4. Branch profession business**

Branch business business main of the Company company To be:

- Real Estate Business property, right of use land owned, owned by or go rent (Details: Real estate business, housing, house and office rental);
- Private question, lip gender, fight Real price dynamic product, fight price of rights history use land (Spend section: Floor deliver pandemic Any movables );
- Product export xi bamboo shoots, lime and jelly High;
- Product export construction materials build from the ground lightning;
- Open waterfall stone, sand. gravel, soil lightning;
- Activity dynamic support service support Other remaining business not classified where (Details: Import and export of company's business items);
- Complete good work construction process ;
- Build build home the type;
- Build build labour route iron and road set;

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- Restaurant and the pandemic service eat drink serve service mobile ;
- Sell trade of course whether solid, liquid, gas and the product product relate to;
- Sell trade material, design bag install put other in build build;
- Sell rice trading ;
- Food wholesale ;
- Sell trade drink;
- Sell food retail in the door row specialized ;

**2. MECHANISM DEGREE AND POLICY PLAN MATHS PRESSURE USE AT COMPANY**

**2.1. Accounting period, single taste money bad history used in accountant**

Period annual accounting of the Company company according to year positive calendar starting from day 01/01 and end push into day 31/12 row year. The currency used in accounting records is Vietnamese Dong (VND).

**2.2. Standard ink and Make degree plan maths pressure use**

Regime accountant apply

Company apply Enterprise Accounting Regime issued under Circular No. 200/2014/TT-BTC dated 22/12/2014 of the Ministry of Finance and Circular No. 53/2016/TT-BTC dated March 21, 2016 of the Ministry of Finance on amendments and supplements Supplementing a number of articles of Circular No. 200/2014/TT-BTC.

Declaration dad about obey goalkeeper Standard plan maths and Regime accountant

Labour company has applied Vietnamese Accounting Standards and guidance documents Standard Guide The State has issued. Financial statements are prepared and presented in accordance with all provisions of each standard, circular guiding the implementation of the current Accounting Standards and Enterprise Accounting Regime being applied.

**2.3. Labour tool talent main**

Take note receive

you Financial

Assets

The Company's financial assets include cash and cash equivalents, trade and other receivables, and loans. loans, investments short term and long term limited. At the time point take note Initially recognized, financial assets are measured at their purchase price/issuance costs plus any costs directly attributable to the acquisition or issue of the financial asset.

In debt payable talent main

In debt Company's financial liabilities company bag including loans, trade and other payables, expenses payables. At initial recognition, financial liabilities are measured at issue price plus any costs directly attributable to the issue of the financial liability.

Price treat after the board head

Not yet have the rule specific about fight price work again tool main after recording receive head.

**2.4. The career service equal foreign bad**

Transactions in foreign currencies are converted at the exchange rate. price as of date transaction arising. Balance of foreign currency monetary items at the date end of fiscal year converted accounting according to billion price at day This exchange rate difference is recognized in the Income Statement.

**2.5. Money and the section soy sauce present money**

In debt payable talent main

In debt company's financial liabilities

price treat after the board head



Money bag including cash at fund, deposit bank Are not period term, gold currency used with functions store of value Are not bag including types of gold classified is goods inventory use for the purpose of raw materials for the manufacture of products or goods for sale.

Equivalents present Cash is short-term investments with a short payback period. Are not over 03 months since date investments, highly liquid, readily convertible to known amounts of cash and subject to an insignificant risk of change in value.

## 2.6. The section head private talent main

Investment holdings hold to date unique limited including: Deposits bank have period limit is held hold to maturity for the purpose of collecting periodic interest.

Investments in the works company peacock company Joint ventures and associates are initially recorded in the books. accounting by cost. After initial recognition, the value of these investments determined at cost less provision for investment impairment.

The Capital investments in other entities include: investments in equity instruments of other entities Are not have control control, same check control or influence worth to the investee. Book value the initial cost of these investments are measured at cost. After initial recognition, these investments are measured at cost less allowance for diminution in value.

Preventive reduce investment price was established when unit receive investment development loss, except in case loss account that was within the parent company's expectation when deciding to invest. The investment allowance is reversed when the investee subsequently generates profits to offset the previously provisioned losses. The allowance is reversed only to the extent that it does not exceed their carrying value if no allowance had been recorded. The provision for long-term financial investments is made in accordance with the guidance in Circular No. 48/2019/TT-BTC dated August 8, 2019, guiding the provision and handling of provisions for inventory price reduction, investment losses, bad debts and warranties for products, goods, services and construction works at enterprises.

## 2.7. The section in debt Right collect

In debt receivable is the number recoverable money of the customer or the objects statue other. Debt receivables presented according to book value less allowance for doubtful debts.

Preventive bad debt provided for those receivables that are six months overdue or more, or receivables that the debtor is unlikely to pay due to liquidation, bankruptcy or similar difficulties.

## 2.8. Row exist warehouse

Row inventory originally recorded as original price include: purchase fee processing fees and expenses other directly related costs incurred in obtaining the goods Inventories are in the location and condition at the time of initial recognition. After initial recognition, at the time of preparing the Financial Statements, if the net realizable value of the inventory is lower than the original price, the inventory is recorded at the net realizable value.

Preventive reduce price of goods inventory was established on time last year based on number The difference between the cost of inventory and the net realizable value.

## 2.9. Resources product permanent

Resources product try determine have image

Resources product try determine have image is pressed receive according to original price apart from value loss worn Accumulate next

Original price of asset fixed assets tangible assets including purchase price and those spend costs directly attributable to bringing the asset to its intended use.

The branches purchase fee, upgrade steal and deal new fixed assets fixed capitalized and expensed tell Maintenance and repairs are recognized in the income statement when incurred.

When fixed assets tangible assets sold or liquidation, cost and value loss erosion the next number is deleted and any gains or losses arising from the disposal of assets are recognized in the income statement.

Resources product try determine enter image

Intangible fixed assets are recorded at cost less accumulated depreciation. The initial cost of an intangible fixed asset comprises its purchase price and any costs directly attributable to bringing the asset to its intended use. Lift fee grant and exchange new talent fixed assets Invisible Record increase original cost of asset products and expenses Other costs are recognized in the income statement when incurred. When intangible assets are sold or In the event of disposal, the cost and accumulated depreciation are eliminated from the accounts and any gain or loss resulting from the disposal is recognized in the income statement.

Rights history use land

Prepaid land rent for land lease contracts effective before 2003 and granted with Certificate of Land Use Rights land is recorded recognized as fixed asset invisible according to rule Decision of the General fourth number 45/2013/TT - BTC issued by the Ministry of Finance on April 25, 2013 provides guidance on the management, use and depreciation of fixed assets. The original cost of land use rights includes all costs directly related to bringing the land into a state ready for use.

Part soft machine calculate

Software machine zero Right is the component not hardware essential then recorded receive as fixed assets intangible and is amortized over its estimated useful life.

Any dynamic investment products

Motionless Investments are made according to full price including all branches delivery fee related translation except Go accumulated depreciation. Expenditures related to investment property incurred after initial recognition are accounted for in the remaining value of the investment property when the Company has the ability to obtain future economic benefits more than the operating level. dynamic initial assessment of any dynamic investment products that. Depreciation any dynamic Investment assets are depreciated using the straight-line method over the estimated useful lives of the assets.

Investment property is no longer presented in the balance sheet after it has been sold or after the investment property is no longer used and it is considered that no future economic benefits will be obtained from the disposal of the investment property. The difference between the net proceeds from the disposal of the asset and the remaining value of the investment property is recognized as recorded in the income statement when incurred. The transfer from owner-occupied real estate use or goods inventory become anything dynamic Investments are only made when there is a change hill on the purpose of use like school owner dot end use that property and catch head for other party leases operations or when The transfer from investment property to owner-occupied property or inventory is only made when there is a change in the purpose of use, such as the case from investment property to owner-occupied property or inventory, without changing the original cost or residual value of the property at the date of transfer.

Any dynamic investment products

Motionless Investments are made

according to full price including all

branches delivery fee related

translation except Go accumulated

depreciation. Expenditures related

to investment property incurred

after initial recognition are

accounted for in the remaining

value of the investment property

when the Company has the

ability to obtain future economic

benefits more than the operating

level. dynamic initial assessment

of any dynamic investment

products that. Depreciation any

dynamic Investment assets are

Spend construction cost build basically unfinished

Construction costs build basically unfinished bag including the costs Accumulate directly related to the construction build the works office factory projects, and real estate projects in which the Company is the investor and these projects have not been completed.

wall in day conclude end of period plan maths.

Pursuant to Circular 45/2013/TT-BTC dated April 25, 2013 and Circular 147/2016/TT-BTC dated October 13, 2016 of the Ministry of Finance on amendments and supplements Supplementing a number of articles of Circular 45/2013/TT-BTC, guiding the management and use regime and depreciation of fixed assets. Tangible fixed assets, intangible fixed assets and Real estate Investment assets are recorded at original price. In history process fixed assets tangible assets Intangible and Immovable Investment assets are recorded at cost, accumulated depreciation and residual value. Depreciation is calculated using the straight-line method. straight line

Time space discount loss estimated like after:

- Home door, object ants bamboo	05 - 50 years
- Machine hook, set bag	04 - 10 year
- Direction convenient, luck load	05 - 10 year
- Design bag literature room	03 - 05 year
- Fixed assets enter image other	03- 10 year

#### 2.10. Spend fee prepay

The branches costs incurred in connection with the results of operations dynamic production and business of many periods Accounting is recorded as prepaid expenses to be gradually allocated to business results in the following accounting periods.

Calculating and allocating long-term prepaid expenses into production and business costs for each period period Accounting is based on the nature and extent of each type fee to choose the method method and criteria of allocation reasonable. Prepaid expenses are gradually allocated to production and business costs using the straight-line method.

The calculation and allocation spend fee paid before long term expense production and business each period plan math base enter credit

#### 2.11. The section in debt Right pay

Payables are subject to follow period due date pay, pay statue payable, original currency payable and other factors according to the Company's management needs.

#### 2.12. Get a loan

Loans be followed follow according to each opposite to statue give borrow, each loan agreement debt and period due date. School In case of loans and debts in foreign currency, detailed monitoring is performed in the original currency.

#### 2.13. Spend fee Go get a loan

Borrowing costs are recorded as operating expenses in the year in which they are incurred, except for borrowing costs directly related to the construction of assets. build or production of assets unfinished product be counted in The value of that asset (capitalized) when all the conditions specified in Vietnamese Accounting Standard No. 16 "Borrowing costs" are met.

#### 2.14. Spend fee Right pay

Payables to row goods or services received from the seller or provided grant Buyers in the reporting period but not actually paid and other payables such as: vacation wages, costs during seasonal production stoppage, interest expenses payable on loans... are recorded in production and business expenses of the reporting period.

Expense recognition must pay on spend production and business costs year is carried out according to The

matching principle between revenue and expenses incurred during the year. The payable expenses will be settled with the actual expenses incurred. The difference between the provision and the actual expenses will be reversed.



## 2.15. Business collect

Business collect sell row recorded receive When copper time satisfy the thing following :

- Part big risk round and benefits benefit attach immediately with right office have product or goods chemical has been transfer
- give People buy;
- Labour company Are not still hold hold right management reason row chemical like People office have row chemical or rights check
- Business collect confirmed determine soy sauce opposite to sure sure;
- Labour company Satisfied collect be or will collect Okay profit benefit economy from deliver pandemic sell ;
- Body determined spend related fees to delivery sale row.
- Business collect bow grant pandemic service recorded receive when copper time satisfy things following :
- Business collect confirmed determine soy sauce opposite to sure sure;
- Have ability profit benefit from deliver pandemic bow grant pandemic that case ;
- Body determine Okay part labour the work has been complete into day set up Board balance plan maths;
- Business collect Body determined spend fees incurred for deliver translate and expense to complete transaction supply service level
- there.

## 2.16. Tax

Income tax business represents total price treat of number tax Right pay presently in and number tax postpone .

Number tax must Current payments are calculated based on taxable income in year. Taxable income is different from Profit before tax is presented on the Income Statement because taxable income does not include items of income or Expenses taxable or deductible in other years (including losses carried forward, if any) and excluding non-taxable or non-deductible items.

Determination of corporate income tax based on the rules current tax regulations. However however, those rule This determination is subject to change from time to time and the ultimate determination of corporate income tax depends on the results of the examination by the competent tax authorities.

The quite tax Okay apply according to the law tax current in Vietnam Male

## 2.17. Earnings per share vote

Basic earnings per share is calculated by dividing the after-tax profit or loss attributable to common stockholders by the information of the Company company (after adjusting for Fund allocation Rewards, Welfare and Funds reward You operating) for number quantity jar military power of numbers neck vote universal information in progress circulate in the year.

## 2.18. The beside link mandarin

The side watch To be relate to if that side able power check control or have influence worth tell opposite to with across in

- The business career direct next good cockroach next through one or much central space Have right check control Labour company
- or subject to check control of the Company ty, or together shared control control with Labour company, bag including all work parent company , subsidiaries and affiliates;

The individual direct or cockroach next hold right expression decide of the Company company but Have image enjoy worth tell opposite to  
- with Cong ty, those Key management personnel of the Company ty, those intimate member of families of these individuals;

The business karma the individual stated on the grip direct next or cockroach continue important voting rights  
- decide or have affect worth to mention businesses this industry

In viewing consider each termite stakeholder relations to serve the preparation and presentation Newspaper fox  
In financial matters, the Company pays attention to the substance of the relationship rather than to the legal form of those relationships.

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V. Information supplement to items presented in Table weigh opposite to plan maths

**3. MONEY AND THE CORRESPONDENT OF COURSE MONEY**

	Number last period	Number head year
	VND	VND
Money face in Fund	96,341,794	298,429,276
Money send echo row Are not period limit	43,750,824	102,571,623
<b>Add</b>	<b>140,092,618</b>	<b>401,000,899</b>

**4. MUST COLLECT CUSTOMERS ROW**

	Final number VND	Number head year VND
<b>a. Short limit</b>		
Nguyen Tuan You (ABen)	600,000,000	600,000,000
You Management Lee 89 PH	284,673,078	214,218,231
Guest row buy home HTTP Bare Rich (CH 2003 and 2006)	1,372,000,100	1,372,000,100
Bare Literature Labour	3,453,300,000	3,453,300,000
The guest row other	1,010,309,826	939,591,683
<b>Add</b>	<b>6,720,283,004</b>	<b>6,579,110,014</b>

**5. PAYMENT IN ADVANCE TO THE SELLER**

	Final number VND	Number head year VND
<b>Short limit</b>	<b>17,226,266,190</b>	<b>17,226,266,190</b>
Labour company CP build build area male Hanoi	1,215,803,761	1,215,803,761
Labour company CP construction build and DV TM Courage Constant	5,697,685,000	5,697,685,000
Labour company neck part head private love trade and travel calendar Nhat Minh	6,672,904,366	6,672,904,366
The guest row other	3,639,873,063	3,639,873,063
<b>Add</b>	<b>17,693,659,036</b>	<b>17,226,266,190</b>

## 6. Receivables OTHER

	Final number		Number head year	
	Price treat	Preventive	Price treat	Attend room
	VND	VND	VND	VND
<b>a. Short limit</b>	<b>8,562,464,949</b>	<b>(582,619,330)</b>	<b>13,025,561,949</b>	<b>(582,619,330)</b>
Temporary application	1,463,587,724	(456,240,774)	1,993,587,724	(456,240,774)
Right collect other short deadline (*)	7,098,877,225	(126,378,556)	11,031,974,225	(126,378,556)
<b>b. Long limit</b>	<b>40,022,014,000</b>	<b>(174,524,000)</b>	<b>40,022,014,000</b>	<b>(174,524,000)</b>
Right other income long deadline (*)	40,022,014,000	(174,524,000)	40,022,014,000	(174,524,000)
	<b>48,584,478,949</b>	<b>(757,143,330)</b>	<b>53,047,575,949</b>	<b>(757,143,330)</b>

(\*) Spend section number residual Right other income

	Số cuối kỳ VND	Số đầu năm VND
<b>a. Short limit</b>	<b>7,098,877,225</b>	<b>11,031,974,225</b>
Grandfather Dao Van Chien (1)	6,972,498,669	10,905,595,669
Nguyen Van Anh	126,378,556	126,378,556
<b>b. Long limit</b>	<b>40,022,014,000</b>	<b>40,022,014,000</b>
Phong Minh Construction Company Limited (Renamed from Chien Thang Forest Development Company Limited) (2)	39,847,490,000	39,847,490,000
Nguyen Quoc Hao	174,524,000	174,524,000
	<b>47,120,891,225</b>	<b>51,053,988,225</b>

Number surplus with the Stakeholder

	Ending	number Number head year
	VND	VND
Mr. Dao Van Chien	6,972,498,669	10,905,595,669
Chairman president Board of Directors/General Director Supervisor Director and legal representative		

(1): Mr. Dao Van Chien received the debt for the receivables from the sale of shares of Phuc Hung Construction Investment Joint Stock Company. Up to the time April 27, 2022 according to the judgment of the People's Court of Hung Yen province: Company Phuc Hung Construction Investment Joint Stock Company must pay Mr. Dao Van Chien the principal and late interest of the Share Transfer Contract that Phuc Hung Joint Stock Company owes to Ha Tay Trading Joint Stock Company (Mr. Dao Van Chien is authorized to transact for Ha Tay Trading Joint Stock Company).

(2): Chien Thang Forest Development Company Limited was renamed Phong Minh Construction Company Limited from the date June 23, 2020.

According to the Business Cooperation Contract between Ha Tay Trading Joint Stock Company and Chien Thang Forest Development Company Limited (now has changed its name to the company Construction LLC Phong Minh Construction Company): CPTM Ha Tay agreed to contribute to Chien Thang Forest Development Company Limited, the amount of money is: 65 billion VND to coordinate the planting of forest trees. career

Phong Minh Construction Company Limited headquartered in Nam Danh village, Nam So commune, Tan Uyen district, Lai Chau province.

**7. IN DEBT  
BAD**

	Ending		number	
	VND	Number head year	VND	
	Price Original	negotiable Original	Price treat Price is	Price is
			Price treat can collect	return
				return
	VND	VND	VND	VND
Van Phi Construction Materials Store	740,230,000	-	740,230,000	-
Construction Investment Joint Stock Company Vietnam construction and tourism	843,324,430	-	843,324,430	-
Labour company neck part head Nhat Minh Trade and Tourism	6,672,904,366	-	6,672,904,366	-
Labour company cp build build South Hanoi	1,215,803,761	-	1,215,803,761	-
Customers buying houses (apartments 2003 and 2006 at building 7 Tran Phu)	1,372,000,100	-	1,372,000,100	-

**8. ROW SURVIVE  
WAREHOUSE**

	Ending		number	
	Price Original	Reserve Price	Backup	root
	VND	VND	VND	VND
Row 5,703,503,913	(5,703,503,913)	6,229,152,013	(	6,229,152,013)
	<u>5,703,503,913</u>	<u>(5,703,503,913)</u>	<u>6,229,152,013</u>	<u>(6,229,152,013)</u>

- Price treat row exist warehouse stasis condensation, least, lost product matter Are not Have ability power pepper receiver in time point last year: 5,703,503,913 VND.

- Price treat row exist warehouse use to position accept hold try tell sure the section in debt Right pay in time point last year: 0 VND.

WAREHOUSE

Row 5,703,503,913

- Price treat row exist warehouse use to position accept hold try tell sure the section in debt Right pay in time point last year: 0 VND.

9. TALENT PRODUCT TRY  
FRIENDSHIP IMAGE

Single taste  
Calculate: VND  
Add

Machine Item	hook device	Device manage	Fixed assets other	Add
<b>Original price Fixed assets</b>				
Balance head year	5,965,617,818	50,000,000	38,936,000	6,054,553,818
Number of increase in year	-	-	-	-
- Reclassify	-	-	-	-
<b>Reduce in the year</b>				
- Reclassify	-	-	-	-
- Other	-	-	-	-
<b>Ending</b>	<b>balance</b>	<b>50,000,000</b>	<b>38,936,000</b>	<b>6,054,553,818</b>
<b>5,965,617,818</b>				
<b>Depreciation of fixed assets</b>				
Balance head year	4,471,700,459	50,000,000	-	4,521,700,459
Number of increase in year	433,875,329	-	-	433,875,329
- Depreciation in the year	433,875,329	-	-	433,875,329
- Reclassify	-	-	-	-
<b>Reduce in the year</b>				
- Reclassify	-	-	-	-
<b>Closing balance year</b>		<b>50,000,000</b>		<b>4,955,575,788</b>
<b>4,905,575,788</b>				
<b>Price treat remaining</b>				
Number head year	1,493,917,359	-	-	1,532,853,359
Final	balance	-	-	1,098,978,030
<b>1,060,042,030</b>				

- Price treat still again last year belong to Fixed assets image in progress position accept the section get a loan: 0 VND

10. TALENT PRODUCT TRY DEFINITION ENTER IMAGE

Single taste  
Calculate: VND

Section Item management	soft	reason	Add
<b>ORIGINAL PRICE</b>			
Number head year	167,460,000	-	167,460,000
Number increase in year	-	-	-
Number reduce in year	-	-	-
<b>Year-</b>	<b>end number -</b>		<b>167,460,000</b>
	<b>167,460,000</b>		
<b>PRICE TREATMENT HAO Cumulative wear</b>			
Number head year	112,121,402	-	112,121,402
Number increase in year	16,746,000	-	16,746,000
- Depreciation during the year	16,746,000	-	16,746,000
Number reduce in year	-	-	-
<b>Year-</b>	<b>end number -</b>		<b>128,867,402</b>
	<b>128,867,402</b>		
<b>VALUE STILL AGAIN</b>			
In day head year	55,338,598	-	55,338,598
In day last year	38,592,598	-	38,592,598

- Price treat still again belong to Fixed assets image September 30, 2024 To be: 0 VND.
- Original price Fixed assets enter image last period Satisfied discount loss run out of But still use in day 12/31/2024 To be: 0 VND.

#### 11. ANY MOVABLES HEAD PRIVATE

(Spend section Appendix 01)

#### 12. TALENT PRODUCT BAD LONG DEADLINE

	Final number	Number head year
	VND	VND
<b>a. Production cost export unfinished business long limit</b>	<b>79,453,592,845</b>	<b>79,453,592,845</b>
- Attend sentence area dollar market new Central Literature open wide (*)	79,453,592,845	79,453,592,845
<b>b. Build muscle unfinished</b>	<b>10,488,468,182</b>	<b>10,488,468,182</b>
Spend Fixed asset repair costs (**)	10,488,468,182	10,488,468,182
	<b>89,942,061,027</b>	<b>89,942,061,027</b>

(\*) Trung Van New Urban Area Expansion Project in Trung Van Ward, Nam Tu Liem District, Hanoi City by a joint venture: Investment - Construction Joint Stock Company, Ha Tay Trading Joint Stock Company and Investment - Construction Joint Stock Company. Phuc Hung Construction cooperates to implement according to Business Cooperation Contract No. 69/2015/HĐHTĐT dated July 20, 2015.

The total investment of the project is 2,174,505,000,000 VND, of which Ha Tay Trading Joint Stock Company contributes 126 billion VND.

Spend fee product export terrible business bad spread project Satisfied real presently To be spend fee temple compensate, prize launch face equal.

As of December 31, 2021, the project has temporarily suspended operations. However, the unit has not yet had a Working Minutes with the investor to confirm norm compensation usually the company enjoy simultaneously unit not real present provision for project losses.

(\*\*) This To be the spend fee fix cure, construction again floor 1 and floor 3 trading floor trade tower A, B number 7 Tran Phu, River Inside.

#### 13. CHI PHÍ TRẢ TRƯỚC

	Số cuối kỳ	Số đầu năm
	VND	VND
<b>Dài hạn</b>	<b>4,840,522</b>	<b>23,526,350</b>
- Công cụ dụng cụ chờ phân bổ	4,840,522	23,526,350
<b>Cộng</b>	<b>4,840,522</b>	<b>23,526,350</b>

#### 14. PHẢI TRẢ NGƯỜI BÁN

	Số cuối kỳ		Số đầu năm	
	Price treat	Number has ability power pay in debt	Price treat	Number able power pay off debt
	VND	VND	VND	VND
<b>a. Short limit</b>				
Insurance Service Company Limited guard Hoang Gia Ngoc	352,400,000	(*)	352,400,000	(*)
Elevator Company Limited HYUNDAI Vietnam Success	835,497,000	(*)	835,497,000	(*)
Right pay People other sale	211,450,408	(*)	646,578,417	(*)
<b>Add</b>	<b>1,399,347,408</b>	<b>(*)</b>	<b>1,834,475,417</b>	<b>(*)</b>

(\*): Unit no. can give wish balance calculation pay yes ability pay off debt by work company in progress in restructuring process of business organization and financial management.

**15. PEOPLE BUY PAY MONEY BEFORE**

You Management reason  
 number 7 Bare Phu Nguyen Van  
 Nha  
 Labour company Neck part Head private Play  
 develop Sunrise Other Prepaid Buyers  
**Add**

<u>Ending number</u>	<u>Beginning</u>	<u>number year</u>
VND		VND
1,491,798,696		1,493,784,175
186,000,000		186,000,000
500,000,000		500,000,000
606,475,063		596,001,048
<b>2,784,273,759</b>		<b>2,775,785,223</b>

**16. TAX AND Accounts Payable SUBMIT HOME WATER**

(Spend section Appendix 02)

**17. EXPENSE RIGHT PAY**

Excerpt before spend fee  
 interest Loan Plus

<u>Ending number</u>	<u>Beginning</u>	<u>number year</u>
VND		VND
<b>19,692,535,311</b>		<b>16,794,622,765</b>

**18. RIGHT PAY OTHER**

a. Short limit  
 b. Long limit  
 Right long term other term  
**Add**

<u>Ending number</u>	<u>Beginning</u>	<u>number year</u>
VND		VND
10,220,698,204		10,787,735,001
27,611,909		27,611,909
27,611,909		27,611,909
<b>10,248,310,113</b>		<b>10,815,346,910</b>



**19. LOAN AND IN DEBT RENT TALENT MAIN**

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**Spend save some money get a loan:**

**(1) Echo Phuong Commercial Joint Stock Bank Winter - Ha Noi branch Internal**

Fit copper credit use number 0001/2018/HDDTHM day 01/08/2018

- Deadline level credit Use: 15,000,000,000 VND
- Time limit give get a loan: 12 month
- Interest rate give get a loan: Interest rate muscle office + Record degree interest rate
- Loan purpose: Additional capital to implement the Central mixed-use building project Commercial and residential services at 89 Phung Hung, Phuc La ward, Ha Dong district, Hanoi city
- Measure France tell sure money get a loan: Resources product position accept To be Real Estate in plot 682 sheet copy thing number 07 live land only Village An Longevity, commune An Khanh, Hoai Duc district, Hanoi and attached assets; Real estate at plot 86-3, map sheet number 4 at address group 4, Long Bien Ward, Long Bien District, Hanoi City and attached assets; 4 commercial floors and transaction office at 7 Tran Phu, Ha Dong, Hanoi; 5 commercial floors of the project at 89 Phung Hung, Ha Dong, Hanoi.
- Loan balance as of March 31, 2024 is: VND 8,881,950,807.
- Arrive time point 12/31/2023 section get a loan This Satisfied too limit bar maths.

**(2) Echo row Agricultural Joint Stock Company career and Play develop**

Farming village VN - US branch Credit Contract No. 1410-LAV201800162

dated April 13, 2018

- Deadline level credit Use: 30,000,000,000 VND
- Time limit give get a loan: 12 month (tell from day April 13, 2018)
- Interest rate give get a loan: Interest rate muscle office + Record degree interest rate Interest rate pressure use To be: 8.5%
- Item destination get a loan capital: Supplement fig capital save dynamic serve service active dynamic product export terrible business belong to labour company year 2018 -
- Loan security measure: Mortgage real estate legally owned and used by Ha Tay Trading Joint Stock Company at address: 201- 2nd floor - service, office, kindergarten - central mixed-use building Commercial and housing services - No. 89 Phung Hung, Phuc La Ward, Ha Dong District, Hanoi City.
- Outstanding balance get a loan in day 12/31/2023: 13,872,286,000VND
- Arrive time point March 31, 2024 section get a loan This Satisfied too limit pay .

**(3) Get a loan Mrs. Nguyen Thi Nhu Hong according to the contract get a loan Capital No. 01/01/2023/HDVV date 01/01/2023: Loan amount: 12,224,888,662 VND; loan term: 2 years; interest rate: 10%/year. Collateral: 3B-01 commercial center and transaction office of 624.7m2, belonging to the multi-purpose building of commercial services and housing on land plot No. 370, map sheet No. 51-57, at address No. 7 Tran Phu Street, Van Quan Ward, Ha Dong, Hanoi.**

- Number outstanding get a loan in day March 31, 2024: 12,224,888,662 VND

**20. EQUITY**

a. Table of Contrasts mat fluctuation of capital owner office have page horizontal

**20. EQUITY**

a. Table of Contrasts mat fluctuation of capital owner office have page horizontal

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c. The transaction about capital with the owner have and distribution dividends, profit sharing profit

	This time	Period
	before	before
	VND	VND
Initial capital private belong to owner have		
- Capital contribute beginning of the year	200,000,000,000	200,000,000,000
- Capital contribute increase in year	-	-
- Capital contribute reduce in year	-	-
- Capital contribute end of the year	<u>200,000,000,000</u>	<u>200,000,000,000</u>

d. Neck vote

	Ending number	Beginning number year
Number of shares registered for issuance	20,000,000	20,000,000
Satisfied sell go out labour they	20,000,000	20,000,000
- Neck universal suffrage	20,000,000	20,000,000
Number quantity neck vote Okay buy again	-	-
(neck vote Number of shares outstanding	20,000,000	20,000,000
- Neck universal suffrage	20,000,000	20,000,000

\* Destiny price neck vote is save onion: 10,000 VND/share

	Ending number	Beginning number year
	VND	VND
- Fund head private release develop	21,265,468	21,265,468

21. TOTAL COLLECT SELL ROW AND BOW GRANT PANDEMIC SERVICE

	Period This	Previous
	Period	Period
	VND	VND
- Business collect sell row chemical and bow grant pandemic service	1,387,000,262	7,080,206,851
- Business collect transfer Concession Real Estate	-	-
Add	<u>1,387,000,262</u>	<u>7,080,206,851</u>

22. BUSINESS COLLECT PURE ABOUT SELL ROW AND BOW GRANT PANDEMIC SERVICE

	Period this	period before
	VND	VND
- Business collect sell row chemical and bow grant pandemic service	1,387,000,262	7,080,206,851
- Business collect transfer Concession Real Estate	-	-
Add	<u>1,387,000,262</u>	<u>7,080,206,851</u>

23. PRICE CAPITAL SELL

	Period this	period before
	VND	VND
- Price capital sell row chemical and pandemic service Satisfied bow grant	1,055,421,750	4,525,543,530
- Price Real capital dynamic product Satisfied sell	-	-

22. BUSINESS COLLECT

Total

1,055,421,750

4,525,543,530



**24. BUSINESS COLLECT ACTIVE  
MOVING ASSOCIATES MAIN**

- Interest money send, interest give get a loan  
Add

Period this	period before
VND	VND
1,179	42,319
<b>1,179</b>	<b>42,319</b>

**25. SPEND FEE MAIN**

- Interest money get a loan  
- Spend fee talent other

Period this	period before
VND	VND
217,130,476	3,670,151,823
-	-
<b>217,130,476</b>	<b>3,670,151,823</b>

**26. SPEND MANAGEMENT FEE BUSINESS**

24. BUSINESS COLLECT ACTIVE  
MOVING ASSOCIATES MAIN

Period this	period before
VND	VND
<b>1,092,222,214</b>	<b>11,842,945,862</b>

**27. SPEND FEE OTHER**

- Interest money send

Period this	period before
VND	VND
<b>199,913,896</b>	<b>656,839,268</b>

**28. SPEND FEE INCOME TAX BUSINESS KARMA  
PRESENTLY ONION**

Internal content

*Tax Corporate Income Tax from active dynamic terrible main business*

Total accounting profit before corporate income tax

) section thing adjust increase

- Spend fee not suitable rate

Period This Period	Previous
VND	VND
(1,177,686,895)	(13,615,231,313)
199,913,896	656,839,268
199,913,896	656,839,268

**29. INTEREST MUSCLE COPY ABOVE NECK  
VOUCHER**

	Period This	Previous period
	VND	VND
Profit profit pure after tax	(1,177,686,895)	(13,615,231,313)
The section thing adjust	-	-
Profit profit stool supplement give neck vote popular	(1,177,686,895)	(13,615,231,313)
Neck vote universal information circulate jar army in period	20,000,000	20,000,000
<b>Interest muscle above version neck vote</b>	<b>(58.88)</b>	<b>(680.76)</b>

**30. TOOLS TALENT MAIN**

The type labour tool talent main of the Company company bag including:

Resources product talent	Number last Period		Number head year	
	Original	Price Reserve	Price	Original Project room
	VND	VND	VND	VND
Cash and cash equivalents	140,092,618		401,000,899	
Right collect guest goods, other receivables	55,304,761,953	18,803,236,597	59,626,685,963	18,831,154,555
The section give get a loan	-		-	
Head short term investment	-	-	-	-
	<b>55,444,854,571</b>	<b>18,803,236,597</b>	<b>60,027,686,862</b>	<b>18,831,154,555</b>

In debt Right pay talent year	last Period	Number head
	VND	VND
Get a loan and in debt	34,979,125,469	34,979,125,469
Right pay People sell, Right pay other	11,647,657,521	12,649,822,328
Spend fee must pay	19,692,535,311	16,794,622,765
	<b>66,319,318,301</b>	<b>64,423,570,562</b>

**Management risk management risk main**

The Company's financial risks include market risk, credit risk and liquidity risk. The Company has established a control system control sure maintain a reasonable balance between the cost of risk incurred and the cost of management risk. Ban Company Director has responsibility for monitoring the management process reason risk to ensure balance appropriate balance between risk and risk control.

**Risk round market school**

Activity dynamic terrible business belong to Labour company will owner weak bear risk round When Have change change about price, billion price regret regard and interest rate

**Risk round about billion price regret regard**

The Company is exposed to exchange rate risk due to the fluctuation in the fair value of future cash flows of a financial instrument following changes in foreign exchange rates when the Company's borrowings, revenues and expenses are denominated in currencies other than Vietnamese Dong.

**Risk round about interest rate**

Company bear interest rate risk because the fair value of future cash flows of a financial instrument will fluctuate with changes in market interest rates when the Company has deposits with or no maturity, loans and debts bear floating interest rates. The Company manages interest rate risk by analyzing the competitive situation in the market to obtain interest rates favorable to the Company's purposes.

Risk round about billion price regret regard

The Company is exposed to exchange rate risk due to the fluctuation in the fair value of future cash flows of a financial instrument following changes in foreign exchange rates when the Company's borrowings, revenues and expenses are denominated in currencies other than Vietnamese Dong.

Risk round about interest rate

Company bear interest rate risk because the fair value of future cash flows of a financial instrument will fluctuate with changes in market interest rates when the Company has deposits with or no maturity, loans and debts bear floating interest rates. The Company manages interest rate risk by analyzing the competitive situation in the market to obtain interest rates favorable to the Company's purposes.

Department report by area area land reason active type moving inside water and outside water )

Labour company only active dynamic in area area geography Vietnamese Male

**Department report part by part area terrible business**

The part terrible main business belong to Labour company like after:

Activity Index	dynamic sell row chemical and bow translation level service	Other	Single taste Calculate: VND Total
Business net income side outside	1,387,000,262	-	1,387,000,262
Spend fee set part	1,055,421,750	-	1,055,421,750
<b>Conclude fruit terrible business set part</b>	<b>331,578,512</b>	-	<b>331,578,512</b>

336  
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CAY  
-TP.

River Inside, day 16 month 10 year 2024

People Chief

  
Nguyen Thi Phuong

Accountant

  
Nguyen Nga Hai



**TỔNG GIÁM ĐỐC**  
*Dào Văn Chiến*



People Chief