

LICOGI CORPORATION-JSC
LICOGI 14 JSC

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 06 / CVTCKT
(Re: Information Disclosure
Financial Statements for 4th Quarter of 2024)

Viet Tri, January 16th 2025

**To: The State Securities Commission
Hanoi Stock Exchange**

1. Name of organization: **LICOGI 14 Joint Stock Company**
2. Stock code: **L14**
3. Address: No. 2068 Hung Vuong Street - Viet Tri - Phu Tho
4. Tel: 0210 3953 543 Fax: 0210 3 953 542
5. Authorized person to disclose information:
Mr: Huynh Thanh Hau
Position: Company Secretary, concurrently in charge of corporate governance.
6. Content of information disclosure:
Financial Statements for 4th Quarter of 2024 of LICOGI 14 JSC prepared on January 16th 2025; including: Balance sheet; Income statement; Cash flow statement; Notes to the financial statements.
7. Link website to publish the financial statements:
Website: www.licogi14.vn
We hereby certify that the information disclosed above is true and we bear the full responsibility to the law.

To:

- As above;
- Storage.

**AUTHORIZED PERSON
TO DISCLOSE INFORMATION**


Huynh Thanh Hau

No.: 07 / CVTCKT

Viet Tri, January 16th 2025

(Re: Explain the financial statements
profit after tax for 4th Quarter of 2024)

**To: The State Securities Commission
Hanoi Stock Exchange**

- Pursuant to Circular No. 96/2020/TT-BTC dated November 16th, 2020 of the Ministry of Finance on guidance on information disclosure on the stock market.

- Pursuant to the financial statements of 4th quarter of 2024 of LICOGI 14 Joint Stock Company prepared on January 16th, 2025.

According to the income statement:

- Profit after tax in 4th quarter of 2024: VND 1,114,118,050
- Profit after tax in 4th quarter of 2023: VND 8,607,567,594

We explain the reasons for the decrease in profits as follows:

Profit after tax in 4th quarter of 2024 decreased by 87% compared to the same period in 4th quarter of 2023, mainly due to a decrease in profit from financial activities: In 4th quarter of 2024, losses from financial activities is VND 10.4 billion while in the same period in 4th quarter of 2023 gain from financial activities is VND 8.5 billion.

The reason is that the world and regional stock markets have fallen sharply, foreign investors have continuously sold especially in the fourth quarter of 2024. The Middle East, Ukraine and Russia are still at war. The real estate market has fallen sharply; real estate projects are affected by many legal procedures, unresolved institutional and mechanism problems; capital and cash flows have not been flowed. The real estate enterprises suffer losses, inefficiency and many difficulties; causing the stock value to fall significantly and adversely affecting the financial investment activities of the Company as we have been investing mainly in real estate stocks.

To:

- As above,
- Accounting Department

LICOGI 14 JOINT STOCK COMPANY



Huynh Thanh Hau