

No: 01/2025/CBTT-HIO

Hanoi, month 01 day 22 year 2025

**PERIODIC INFORMATION DISCLOSURE OF
INFORMATION FINANCIAL STATEMENT**

To: Hanoi Stock Exchange

According to clause 3, Article 14 Circular no 96/2020/TT-BTC on November 16, 2020 of The Ministry of Finance Providing guidelines on disclosure of information on securities market, Helio Energy Joint Stock Company hereby discloses The Financial Statements (FS) of Quarter 4 2024 to the Hanoi Stock Exchange (HNX) as follow:

1. Name of organization: Helio Energy Joint Stock Company

- Stock symbol: HIO
- Address: 4th Floor, No. 37 Ba Trieu Street, Hang Bai Ward, Hoan Kiem District, Hanoi, Vietnam.
- Telephone: (024) 3 226 3333 Fax:.....
- Email: info@helioenergy.vn Website: https://helioenergy.vn.

2. Contents of disclosure:

- The Financial statements for Q4/2024
 - The separate financial statements (Public company without subsidiaries and superior accounting unit that has affiliated unit);
 - The Consolidated Financial Statements (Public company has subsidiaries);
 - Combined Financial Statements (Public company has affiliated unit with separate accounting apparatus).
- Cases that require an explanation of the reasons:
 - + The Auditor has qualified opinions on financial statements (apply with The examined/audited financial statements...)
 - Yes No
 - The explanation document if yes:
 - Yes No
 - + After-tax profit of the reporting period varies by at least 5% and is changed from a positive number to a negative number or vice versa (apply with the Audited Financial Statements in 2024):
 - Yes No



**HELIO ENERGY
JOINT STOCK COMPANY**

**THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness**

No: 02/2025/CV-HIO

Hanoi, January 20, 2025.

Regarding: Disclosure of Interim
Consolidated Income Statement for 4th
Quarter of 2024

**Honorable: The State Securities Commission;
Hanoi Stock Exchange.**

Based on Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance on providing guidelines on disclosure of information on securities market.

Based on Circular No. 68/2024/TT-BTC dated September 18, 2024, issued by the Ministry of Finance amending and supplementing several articles of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance on providing guidelines on disclosure of information on securities market.

Helio Energy Joint Stock Company (*hereinafter referred to as "the Company"*) with ticker HIO would like to explain to the State Securities Commission and the Hanoi Stock Exchange the differences in net profit after tax on the consolidated financial statements for 4th Quarter of 2024 as follows:

Currency: VND

No	Indicator	Q4/2023	Q4/2024	Year-over-year comparison	
				Difference	Percentage (%)
1	Net profit after tax	954,882,055	2,486,805,248	1,531,923,193	160.43%

In the 4th Quarter of 2024, the Company recorded a net profit after tax of VND 2,486,805,248, an increase of VND 1,531,923,193, equivalent to a 160.43% increase compared to Q4/2023. Throughout 2024 and specifically in the 4th Quarter of 2024, the Company effectively managed costs, resulting in expenses in the 4th Quarter of 2024 decreasing compared to the same period in 2023. Specifically, the cost of goods sold and services rendered decreased by VND 1,172,482,466, equivalent to a 6.63% decrease, and general and administrative expenses in the 4th Quarter of 2024 decreased by VND 583,193,182, equivalent to a 19.32% decrease compared to the same period in 2023. Additionally, during the year, the Company successfully transferred most loans from banks and credit institutions financing construction projects at subsidiaries to commercial banks with preferential loan interest rates



(ranging from 6.6%/year to 7%/year), reducing interest expenses by VND 2,778,880,906 equivalent to a 37.42% decrease compared to the same period in 2023. Although the Company has performed very well in cost management, unfavorable weather conditions in the 4th Quarter of 2024, also reduced an amount in revenue from sale of goods and rendering of services provision compared to the same period in 2023. Furthermore, in the 4th Quarter of 2024, some of the Company's subsidiaries disposed several assets, that contributing to an increase in other income. Specifically, other income increased by VND 4,553,781,536, equivalent to a 568.93% increase compared to the same period in 2023. These fluctuations contributed to the increase in the Company's net profit after tax compared to the same period in 2023.

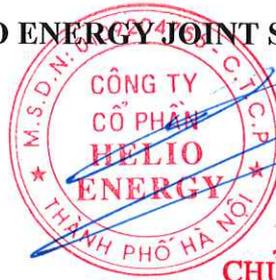
The Company respectfully submits this report for the of the State Securities Commission and Hanoi Stock Exchange.

Best Regards./.

To:

- *As above;*
- *Archive.*

HELIO ENERGY JOINT STOCK COMPANY



CHỦ TỊCH HĐQT
Phan Thành Đạt

