

PERIODIC INFORMATION DISCLOSURE - FINANCIAL REPORT

**To: - Vietnam Stock Exchange;
- Hanoi Stock Exchange;
- State Securities Commission of Vietnam.**

In accordance with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, of the Ministry of Finance guiding information disclosure on the securities market, Asia-Pacific Securities Joint Stock Company (APS) hereby discloses the financial report (Financial Report) for Q4 2024 to the State Securities Commission and the stock exchanges as follows:

1. Name of the organization: Asia Pacific Securities Joint Stock Company
 - Stock code: API
 - Address: 3rd floor, Grand Plaza building, 117 Tran Duy Hung, Trung Hoa Ward, Cau Giay District, Hanoi City.
 - Tel: 024.3573.1983

2. Explanation content

- Disclosure of the Financial Report for Fourth quarter of 2024

Separate financial statements (the parent company does not have subsidiaries and the parent company's accounting unit does not have affiliated entities);

Consolidated financial statements (the parent company has subsidiaries);

Combined financial statements (the parent company has an accounting unit directly under its organizational structure with separate accounting systems).

- Cases that require an explanation of the reasons:

+ The auditing organization provides a non-unqualified opinion on the financial statements (for the audited financial statements of 2024):

Yes No

The explanation letter in cases of inclusion is as follows:

Yes No

+ The net profit after tax in the reporting period shows a difference of 5% or more before and after the audit, reversing from a loss to a profit or vice versa (for the audited financial statements of 2023):

Yes No

The explanation letter in cases of inclusion is as follows:

Yes No



+ The net profit after corporate income tax in the income statement for the reporting period changes by 10% or more compared to the same period of the previous year:

Yes No

The explanation letter in cases of inclusion is as follows:

Yes No

+ The net profit after tax in the reporting period shows a loss, reversing from a profit in the same period of the previous year to a loss in this period, or vice versa:

Yes No

The explanation letter in cases of inclusion is as follows:

Yes No

This information has been published on the company's website on January 24, 2025 at the link <https://apeci.com.vn/>

3. Report on transactions with a value of 35% or more of total assets in 2024. In the event that the parent company has such transactions, please report all of the following details: None.

We hereby commit that the information disclosed above is true and accurate, and we fully take responsibility before the law for the content of the disclosed information..

Attached documents:

- Financial report
- Explanation letter

Representative of the organization

Legal representative/Authorized person for information disclosure

(Signature, full name, title, company seal)



TỔNG GIÁM ĐỐC
Nguyễn Phương Dung

PERIODIC INFORMATION DISCLOSURE - FINANCIAL REPORT

To: - Vietnam Stock Exchange;
- Hanoi Stock Exchange;
- State Securities Commission of Vietnam.

1. Name of the organization: APEC INVESTMENT JOINT STOCK COMPANY

- Stock code: API
- Address: 3rd floor, Grand Plaza building, 117 Tran Duy Hung, Trung Hoa Ward, Cau Giay District, Hanoi City.
- Tel: 024.3573.1983

2. Explanation content:

- The parent company's Financial Statements and Consolidated Financial Statements for the Fourth Quarter of 2024 have been prepared for the operating period from October 1, 2024 to December 31, 2024 of APEC Investment Joint Stock Company prepared on December 31, 2024, including: the Balance Sheet as of 31 December 2024, the Income Statement, the Cash Flow Statement (Under indirect method) for the fiscal year then ended and the Notes to the Financial Statements.

- Explanation of profit difference of more than 10% of profit after tax compared to the same period report last year and Conversion from loss reported in the same period last year to profit this period:

ITEMS	Quarter IV/2024	Quarter III/2024	Differential rate
<i>Profit/ (loss) after tax</i>			
<i>FINANCIAL STATEMENTS</i>	<i>12.090.244.768</i>	<i>- 33.607.254.235</i>	<i>136%</i>
<i>CONSOLIDATED FINANCIAL STATEMENTS</i>	<i>11.484.367.364</i>	<i>- 26.533.357.358</i>	<i>143%</i>

The Net profit after Corporate income tax on The Parent Company's and Consolidated Financial Statements difference by more than 10% compared to the same period last year due to Sales revenue and service provision arising from the handover and new sale of the Apec Aqua Park Bac Giang Project in this Quarter, leading to a difference in profit after tax in the 4th Quarter of 2024 compared to the same period last year on the Parent Company's and Consolidated reports.

Conversion from loss reported in the same period last year to profit this period: At the same time, the profit after tax changed from loss reported in the same period last year to the profit in this period this year.



3. This information has been published on the company's website on January 24, 2025 at the link <https://apeci.com.vn/>.

We hereby commit that the information disclosed above is true and accurate, and we fully take responsibility before the law for the content of the disclosed information.

Recipients:

- As stated above
- Save

Representative of the organization



TỔNG GIÁM ĐỐC
Nguyễn Phương Dung

