

**THANG LONG INVESTMENT GROUP JOINT
STOCK COMPANY**

SOCIALIST REPUBLIC OF VIETNAM
Independence – Liberty - Happiness

No: 03/2025/CV-TIG

Hanoi, 25 February, 2025

*On Correction of the Separate Financial Statements for
the 4th Quarter of 2024*

DISCLOSURE OF UNUSUAL INFORMATION

**To: - STATE SECURITIES COMMISSION OF VIETNAM
- HANOI STOCK EXCHANGE**

1. Name of listed company: **THANG LONG INVESTMENT GROUP JOINT STOCK COMPANY**

- Stock Code: TIG

- Address of head office: 8th Floor, Block B, Song Da Building, Pham Hung Street, My Dinh 1 Ward, Nam Tu Liem District, Hanoi City, Vietnam

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2. Disclosure information:

Thang Long Investment Group Joint Stock Company announces the correction of the Separate Financial Statements for the 4th quarter of 2024, which was previously disclosed on January 25, 2025, as follows:

Contents	Contents disclosed on January 25, 2025				Corrected contents			
The separate balance sheet for the 4th quarter of 2024 was disclosed on January 25,		Items	Code	This year		Items	Code	This year
	V	Long-term investment	250	2,283,313,163,100	V	Long-term investment	250	2,009,593,163,100
	1	Investments in subsidiaries	251	2,283,313,163,100	1	Investments in subsidiaries	251	2,009,593,163,100

2025		Total assets	270	3,294,612,711,351		Total assets	270	3,020,892,711,351
	C	Liabilities	300	768,281,402,453	C	Liabilities	300	494,561,402,453
The separate balance sheet for the 4th quarter of 2024 was disclosed on January 25, 2025	I	Current Liabilities	310	699,320,428,581	I	Current Liabilities	310	425,600,428,581
	1	Trade payables	311	347,109,933,515	1	Trade payables	311	73,389,933,515
		Total liabilities and owners' equity	440	3,294,612,711,351		Total liabilities and owners' equity	440	3,020,892,711,351
The separate cash flow statement for the 4th quarter of 2024 was disclosed on January 25, 2025		Items	Code	This year		Items	Code	This year
	2	Adjustments for items	01	65,187,685,296	2	Adjustments for items	01	66,150,685,296
		(Profit)/Loss from Investment Activities	05	(25,707,030,742)		(Profit)/Loss from Investment Activities	05	(24,744,030,742)
	3	Profit/(Loss) from Operating Activities before Changes in Working Capital	08	358,263,609,042	3	Profit/(Loss) from Operating Activities before Changes in Working Capital	08	359,226,609,042
		(Increase)/decrease in receivables	09	414,733,651,893		(Increase)/decrease in receivables	09	580,170,651,893
		Increase/(decrease) in payables (excluding interest payable, corporate income tax payable)	11	233,779,501,314		Increase/(decrease) in payables (excluding interest payable, corporate income tax payable)	11	(39,940,498,686)
		Cash flow from operating activities	20	944,530,093,103		Cash flow from operating activities	20	837,210,093,103

	5	Cash paid for investing in equity of other entities	25	(1,838,400,000,000)	5	Cash paid for investing in equity of other entities	25	0
	6	Cash received from the recovery of equity investments in other entities	26	825,239,158,335	6	Cash paid for investing in equity of other entities	26	(905,840,841,665)
The separate cash flow statement for the 4th quarter of 2024 was disclosed on January 25, 2025		Items	Code	This year		Items	Code	This year
		Cash flow from investment		(964,767,190,373)		Cash flow from investment		(857,447,190,373)
Notes to the financial statements for the 4th quarter of 2024 was disclosed on January 25, 2025		Items	Code	This year		Items	Code	This year
	12	Accounts payable to suppliers	311	347,109,933,515	12	Accounts payable to suppliers	311	73,389,933,515
		Short-term Accounts payable		85,808,333,515		Short-term Accounts payable		73,389,933,515
		Mr Dang Van Giap		261,301,600,000		Mr Dang Van Giap		0
		Other suppliers		57,539,331,029		Other suppliers		45,120,931,029
	13	Financial instrument			13	Financial instrument		
	a	Financial Assets		3,154,559,869,558	a	Financial Assets		2,880,839,869,558
		Financial investments		2,582,541,047,888		Financial investments		2,308,821,047,888
	b	Liability		614,490,173,344	b	Liability		340,770,173,344
		Accounts payable to suppliers		347,109,933,515		Accounts payable to suppliers		73,389,933,515

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		Financial Risk Management				Financial Risk Management		
		Payables to suppliers within one year		347,109,933,515		Payables to suppliers within one year		73,389,933,515
	II	Long-term financial investments		2,283,313,163,100	II	Long-term financial investments		2,009,593,163,100
Notes to the financial statements for the 4th quarter of 2024 was disclosed on January 25, 2025	1	Investment in subsidiaries		2,283,313,163,100	1	Investment in subsidiaries		2,009,593,163,100
		Thang Long Phu Tho investment JSC		1,405,800,000,000		Thang Long Phu Tho investment JSC		1,132,080,000,000
	6.1	Subsidiaries of TIG as of December 31, 2024, have been announced			6.1	Subsidiaries of TIG as of December 31, 2024, have been announced		
		Subsidiaries	Incorporation place	Ownership Ratio / Voting Ratio		Subsidiaries	Incorporation place	Ownership Ratio / Voting Ratio
		Thang Long Phu Tho investment JSC	Hanoi	60% /60%		Thang Long Phu Tho investment JSC	Phu Tho	94,3% /94,3%
		Add				Sakura Real Estate JSC	Hanoi	80% /80%

The full text of TIG's separate financial statements for the 4th quarter of 2024 after correction is attached to this document.

Other contents of the separate financial statements for the 4th quarter of 2024 remain unchanged from the previously published version.

This information was published on the company's website on 25 /02/2025 at the following link: www.tig.vn

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

Attached documents:

- The separate financial statements for the 4th quarter of 2024

LEGAL REPRESENTATIVE OF TIG

CHAIRMAN



Nguyen Phuc Long

