

No.: 04/CBTT-SDG.2025

Can Tho, 25 January 2025

PERIODIC INFORMATION DISCLOSURE

To: Hanoi Stock Exchange.

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 stock market, SADICO Can Tho Joint Stock Company shall disclose information on the Consolidated Financial Statements (FS) for Q4 2024 as follows:

1. Organization name: SADICO CAN THO JOINT STOCK COMPANY

- Ticker: **SDG**

- Address: 366E 366E CMT8, Bui Huu Nghia Ward, Binh Thuy District, Can Tho City.

- Tel.: 0292 3884919 - E-mail: sdccantho@gmail.com

2. Information disclosure content:

- Financial report for the fourth quarter of 2024

☐ Separate financial statements (listed organisation does not have subsidiaries and the superior accounting unit has affiliated units);

☒ Consolidated financial statements (listed organisation has subsidiaries);

☐ Consolidated financial statements (listed organisation has affiliated accounting units with separate accounting apparatus).

- Cases requiring explanation of the reasons:

+ The auditing organization gives an opinion that is not an opinion of full acceptance for the financial statements (for the audited financial statements in 2024):

☐ Yes

☒ No

Written explanation in case of Yes:

☐ Yes

☒ No

+ The difference between the profit after tax in the reporting period before and after the audit is 5% or more, changing from loss to profit or vice versa (for the audited financial statements in 2024):

☐ Yes

☒ No

Written explanation in case of Yes:

☐ Yes

☒ No

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

☒ Yes

☐ No

Written explanation in case of Yes:

☒ Yes

☐ No

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

☒ Yes

☐ No

Written explanation in case of Yes:

☒ Yes

☐ No

This information has been published on the Company's website on 25/01/2025 at the website link: www.sadico.com.vn.

3. Report on transactions with a value of 35% or more of total assets in 2024: no

We hereby commit to the fact that the information published above is true and we are fully responsible before the law for the content of the published information.

*** Attached documents:**

Consolidated Financial Statements for the fourth quarter of 2024.

Written explanation.

Data table of Business results compared to the same period.

Archived:

- As above;
- Admin, Accounting Department;
- Company website.

Organisation representative

Legal representative / Person authorized to
disclose information

CHAIRMAN OF THE BOARD



**SADICO CAN THO
JOINT STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIETNAM
Independence – Liberty - Happiness**

No.: 05/CBTT-SDG.2025

Can Tho, 25 January 2025

*V/v written explanation for Q4 2024
Consolidated Financial Statements*

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

Pursuant to Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the stock market, SADICO Can Tho Joint Stock Company shall disclose information on the Consolidated Financial Statements (BCTC) for the 4th Quarter of 2024 as follows:

Based on the Report on production and business performance in the Consolidated Financial Statement of Quarter 4, 2024 of Sadico Can Tho Joint Stock Company.

- According to the Consolidated Financial Statements for the fourth quarter of 2024, the profit after corporate income tax in the business results report of the reporting period was a loss, shifting from a profit in the report of the same period last year to a loss in this period and changing by more than 10% compared to the report of the same period last year (Details in Table 1).

* Explanation of the reason: In the face of the general difficulties of the global economy, purchasing power continued to decrease, leading to a decrease in the Group's revenue compared to the same period. The Group has implemented cost reduction, improved product quality, and strengthened pre-sales and post-sales policies. However, after-tax profit in the reporting period still decreased compared to the same period in 2023.

We hereby commit to the fact that the information published above is true and take full legal responsibility for the content of the published information.

CHAIRMAN OF THE BOARD

Archived:

- As above;
- Admin, Accounting Department;
- Company website.



1. INCOME STATEMENT YEAR-ON-YEAR CHANGE

Unit: VND

ITEMS	Code	Notes	Q4		CHANGE	y-o-y
			2024	2023	Value	
1. Sales	01	VI.1	356.219.055.282	367.753.141.055	(11.534.085.773)	-3%
2. Sales deductions	02	VI.2	13.663.273.010	2.933.318.433	10.729.954.577	366%
3. Net sales	10		342.555.782.272	364.819.822.622	(22.264.040.350)	-6%
4. Cost of sales	11	VI.3	335.889.422.980	308.606.881.049	27.282.541.931	9%
5. Gross Profit	20		6.666.359.292	56.212.941.573	(49.546.582.281)	-88%
6. Financial income	21	VI.4	2.495.970.202	17.980.277.976	(15.484.307.774)	-86%
7. Financial expenses	22	VI.5	6.866.049.813	9.826.937.366	(2.960.887.553)	-30%
<i>In which: interest expenses</i>	23		3.988.248.182	6.572.318.657	(2.584.070.475)	-39%
8. Gain/(loss) from joint ventures (from 2015)	24		-	-	-	
9. Selling expenses	25	VI.6	8.805.455.732	7.833.689.022	971.766.710	12%
10. General and admin expenses	26	VI.7	12.845.047.570	11.865.237.914	979.809.656	8%
11. Operating profit/(loss)	30		(19.354.223.621)	44.667.355.247		
12. Other incomes	31	VI.8	3.268.497	725.476		
13. Other expenses	32	VI.9	521.592.687	48.017.108		
14. Net other income/(expenses)	40		(518.324.190)	(47.291.632)		
15. Net accounting profit/(loss) before tax	50		(19.872.547.811)	44.620.063.615		
16. Corporate income tax expenses	51		1.107.876.529	3.016.694.847		
17. Business income tax - current	52	VI.10	(102.282.943)	221.253.604		
18. Net profit/(loss) after tax	60		(20.878.141.397)	41.382.115.164	(62.260.256.561)	-
18.1 Profit after tax of parent company	61		(9.801.887.860)	20.749.220.339		150%
18.2 Minority interest	62		(11.076.253.537)	20.632.894.825		