

No: 13./2025/CBTT-HIO

Hanoi, April 23th, 2025

**PERIODIC INFORMATION DISCLOSURE OF
INFORMATION FINANCIAL STATEMENT**

**To: - State Securities Commission;
 - 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 1 2025 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
 - Email: info@helioenergy.vn
- Fax:.....
Website: https://helioenergy.vn.

2. Contents of disclosure:

- The Financial statements for Q1/2025
 - ☐ 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

The explanation document if yes:

☐ Yes

☒ No

- + After-tax profit shown in the income statement of the reporting period increases/decreases by at least 10 compared to that of the same reporting period in the previous year:

☒ Yes

☐ No

The explanation document if yes:

☒ Yes

☐ No

- + After-tax profit of the reporting period is negative; YOY profit is changed from a positive number to a negative number or vice versa:

☐ Yes

☒ No

The explanation document if yes:

☐ Yes

☒ No

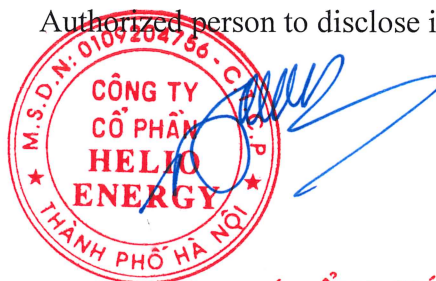
This information was disclosed on Helio Energy's website on April 23th, 2025 via: <https://helioenergy.vn/>.

Attachments:

- The Consolidated financial statements for Q1/2025;
- The Official Dispatch No.11/2025/CV-HIO Disclosure of Interim Consolidated Income Statement for the 1st Quarter of 2025.

THE REPRESENTATIVE OF THE COMPANY

Authorized person to disclose information



PHÓ TỔNG GIÁM ĐỐC
Bùi Tuấn Dương



**HELIO ENERGY
JOINT STOCK COMPANY**

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

No: 11/2025/CV-HIO

Hanoi, April 23, 2025.

*Regarding: Disclosure of Interim
Consolidated Income Statement for 1st
Quarter of 2025*

**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.

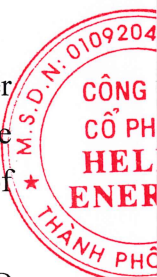
Based on Circular No. 68/2024/TT-BTC dated September 18, 2024, issued by the Ministry of Finance amending and supplementing several articles of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance on providing guidelines on disclosure of information on securities market.

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 1st Quarter of 2025 as follows:

Currency: VND

No	Indicator	Q1/2024	Q1/2025	Year-over-year comparison	
				Difference	Percentage (%)
1	Net profit after tax	7,533,260,429	3,760,563,216	(3,772,697,213)	(50.08%)

In the 1st Quarter of 2025, the Company recorded Net profit after tax VND 3,760,563,216, a decrease of VND 3,772,697,213, equivalent to a 50.08% decline compared to 1st Quarter of 2024. This decrease was mainly due to a reduction in revenue from goods sales and service provision by VND 3,849,104,174 year-on-year, with the majority stemming from a decline in electricity sales revenue. Specifically, electricity sales revenue in 1st Quarter of 2025 decreased by VND 3,615,975,480 compared to 1st Quarter of 2024. The reason for this decline was unfavorable weather conditions at some rooftop solar power project sites of the Company, particularly in Dak Lak and Dak Nong provinces. In the first three months of this year, these regions were affected by the La Nina phenomenon, causing unseasonal rains and significantly reduced sunlight hours compared to the same period in 2024. In anticipation of complex



climate developments, the Company has developed response plans and formulated business and production strategies appropriate to the weather conditions in each region from the beginning of the year.

The Company respectfully submits this report to inform the State Securities Commission and Hanoi Stock Exchange of the changes in the Company's after-tax profit.

Best Regards./.

To:

- As above;
- Archive.

HELIO ENERGY JOINT STOCK COMPANY



CHỦ TỊCH HĐQT
Phan Thành Đạt

