

INTERIM CONSOLIDATED BALANCE SHEET
On March 31, 2025

			Unit: VNĐ	
			31/03/2025	01/01/2025
Items	Code	Description	VND	VND
ASSETS				
A Current assets (100=110+120+130+140+150)	100		571,211,747,199	608,525,674,488
I Cash and cash equivalents	110	V.01	41,022,143,203	67,845,230,186
1 Cash	111		20,007,534,864	38,635,308,388
2 Cash equivalents	112		21,014,608,339	29,209,921,798
II Short-term financial investment	120		9,187,200,000	33,187,200,000
1 Held to maturity investments	121		11,205,836,260	35,205,836,260
2 Allowances for decline in value of trading securities			(2,018,636,260)	(2,018,636,260)
III Short-term receivables	130		511,866,189,437	496,847,807,742
1 Short-term trade receivables customers	131	V.02	179,603,065,436	193,889,806,713
2 Prepayments to suppliers	132	V.03	136,111,684,269	91,942,723,966
3 Short-term loans receivables	135	V.04	65,850,139,954	78,750,139,954
4 Other current account receivables	136	V.05	138,919,480,371	142,604,732,022
5 Provision for short-term doubtful receivables (*)	137		(8,618,180,593)	(10,339,594,913)
IV Inventories	140		6,201,861,201	9,116,938,871
1 Inventories	141	V.06	6,201,861,201	9,116,938,871
V Other current assets	150		2,934,353,358	1,528,497,689
1 Deductible value added tax	152	V.07	1,887,985,188	482,129,519
2 Tax and other receivables from the State	153		1,046,368,170	1,046,368,170
B Non-current assets (200=210+220+230+240+250+26)	200		201,155,833,854	201,456,071,541
II Fixed assets	220	V.08	73,286,972,678	74,375,396,057
1 Tangible fixed assets	221		73,286,972,678	74,375,396,057
- Historical cost	222		102,933,160,417	102,933,160,417
- Accumulated depreciation (*)	223		(29,646,187,739)	(28,557,764,360)
III Investment properties	230		8,607,932,217	8,607,932,217
- Historical cost	231		8,929,221,417	8,929,221,417
- Accumulated depreciation (*)	232		(321,289,200)	(321,289,200)
IV Long-term fixed assets in progress	240		113,391,020,043	112,246,213,980
1 Long-term unfinished construction costs	242	V.09	113,391,020,043	112,246,213,980
V Long-term financial investments	250		600,000,000	600,000,000
1 Investments in associated companies, joint ventures	252	V.11	600,000,000	600,000,000
VI Other non-current assets	260		5,269,908,916	5,626,529,287
1 Long-term prepaid expenses	261	V.13	61,733,319	68,353,690
2 Deferred income tax assets	262		5,208,175,597	5,558,175,597
Total assets (270=100+200)	270		772,367,581,053	809,981,746,029

Items	Code	Description	31/03/2025 VND	01/01/2025 VND
RESOURCES				
A Liabilities (300=310+330)	300		367,403,548,034	405,105,751,058
I Current liabilities	310		262,955,745,951	300,657,948,975
1 Short-term trade accounts payables	311	V.14	45,293,804,259	52,621,722,704
2 Advances from customers	312		11,230,035,391	6,555,289,482
3 Tax and other payables to the State	313	V.16	37,278,059,514	41,258,849,800
4 Payables to employees	314		3,794,766,372	4,968,063,789
5 Accrued expenses	315	V.17	16,651,526,248	31,706,899,201
6 Other short-term payables	318	V.18	78,697,168,974	73,028,043,806
7 Short-term borrowings and capital lease debts	319	V.15	58,815,340,000	78,815,340,000
8 Bonus and welfare funds	322		11,195,045,193	11,703,740,193
II Non-current liabilities	330		104,447,802,083	104,447,802,083
1 Long-term unearned revenue	336		12,838,729,668	12,838,729,668
2 Other long-term payables	337	V.19	63,752,558,123	63,752,558,123
3 Long-term borrowings and capital lease debts	338	V.20	3,034,250,000	3,034,250,000
4 Provision for long-term payables	342		24,822,264,292	24,822,264,292
B Owner's equity (400=410+430)	400		404,964,033,019	404,875,994,971
I Owner's equity	410		404,964,033,019	404,875,994,971
1 Contributed capital (400=410+430)	411		151,200,000,000	151,200,000,000
2 Share surplus	412		1,273,275,917	1,273,275,917
3 Development investment fund	418		20,914,206,369	20,914,206,369
4 Other equity funds	420		1,535,326,407	1,535,326,407
5 Undistributed after-tax profits	421		97,476,498,218	97,427,260,449
5 Construction investment fund	422		1,423,176,288	1,423,176,288
6 Minority interest	429		131,141,549,820	131,102,749,541
Total resources (440=300+400)	440		772,367,581,053	809,981,746,029

Ha Noi, March 31, 2025

General Director

Prepared by

Chief Accountant



Bui Thu Hang



Duong Thi Thai Huong



Be Ngoc Long

HANOI HOUSING DEVELOPMENT AND INVESTMENT JOINT-STOCK COMPANY NO.6

INTERIM CONSOLIDATED INCOME STATEMENT
Quý 1, 2025

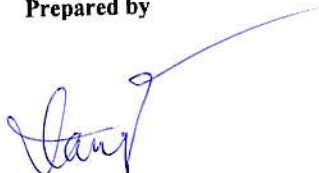
Items	Code	Description	Quarter 1		Accumulated from the beginning of the year to this quarter	
			Current year	Previous year	Current year	Previous year
1 Revenues from sales of goods and rendering o	01	VI.25	10,621,923,795	88,861,479,351	10,621,923,795	88,861,479,351
2 Revenue deductions	02					
3 Net revenue from sales of goods and rendering of services (10=01-02)	10		10,621,923,795	88,861,479,351	10,621,923,795	88,861,479,351
4 Cost of goods sold and services rendered	11	VI.27	7,971,773,364	75,431,283,944	7,971,773,364	75,431,283,944
5 Gross profit from sales of goods and rendering of services (20=10-11)	20		2,650,150,431	13,430,195,407	2,650,150,431	13,430,195,407
6 Financial income	21	VI.26	823,132,576	3,285,589,577	823,132,576	3,285,589,577
7 Financial expenses	22	VI.28	1,017,778,083	6,625,273	1,017,778,083	6,625,273
8 Selling expenses	24			4,940,089,937		4,940,089,937
9 General and administrative expenses	25		2,973,222,785	5,776,381,178	2,973,222,785	5,776,381,178
10 Net operating profit (30=20+(21-22)-(24+25))	30		(517,717,861)	5,992,688,596	(517,717,861)	5,992,688,596
11 Other income	31		889,368,550	3,792,790,684	889,368,550	3,792,790,684
12 Other expenses	32		244,885,508	3,410,136,994	244,885,508	3,410,136,994
13 Other profits (40=31-32)	40		644,483,042	382,653,690	644,483,042	382,653,690
15 Profit before tax (50=30+40)	50		126,765,181	6,375,342,286	126,765,181	6,375,342,286
16 Current corporate income tax expenses	51	VI30	38,727,130	2,000,433,254	38,727,130	2,000,433,254
17 Deferred corporate income tax expenses	52	VI30				
18 Profit after corporate income tax (60=50-51-52)	60		88,038,051	4,374,909,032	88,038,051	4,374,909,032
- Minority interest			38,800,282	2,240,497,688	38,800,282	2,240,497,688
- Profit after tax of the parent company			49,237,769	2,134,411,344	49,237,769	2,134,411,344

Ha Noi, March 31, 2025

Prepared by

Chief Accountant

General Director





Bui Thu Hang

Duong Thi Thai Huong

Be Ngoc Long

INTERIM CONSOLIDATED CASH FLOW STATEMENT

(According to the direct method)

Q1, 2025

Items	Code	Description	Accumulated from the beginning of the year to the end this quarter	
			Current year	Previous year
1	2			
I. Cash flow from operation activities.				
1. Revenues from sales of goods, rendering of services and other revenues	01		26,252,161,633	25,869,740,458
2. Payment to suppliers	02		(65,776,504,123)	(25,631,793,728)
3. Payment to employees	03		(7,077,604,029)	(7,211,369,010)
4. Interest paid	04		-	(6,625,273)
5. Corporate income tax paid	05		(3,009,277,271)	(3,855,471,051)
6. Other receipt from operating activities	06		28,709,675,936	(722,444,883)
7. Other payments for operating activities	07		(6,678,154,452)	(18,295,636,328)
Net cash flows from operating activities (20=01+02+03+04+05+06+07)	20		(27,579,702,306)	(29,853,599,815)
II. Cash flow from investment activities.				
1. Payments for acquisitions, constructions of fixed assets and long-term assets	21		(22,435,000)	(27,565,000)
2. Proceeds from disposal and liquidation of fixed assets and other long-term assets	22		23,028,930	483,189,243
3. Payment for loans and purchases of debt instruments of other entities	23		(4,696,615,466)	(31,000,000,000)
4. Proceeds from loans given and disposal of debt instruments of other entities	24		13,296,112,600	31,500,000,000
5. Payments for equity investment in other entities	25		-	-
6. Proceed from equity investments in other entities	26		-	-
7. Proceed from interest, dividends and profit distribution received	27		582,847,694	6,925,435,313
Net Cash flow from investment activities (30=21+22+23+24+25+26+27)	30		9,182,938,758	7,881,059,556
III. Cash flow from financial activities.				
1. Proceeds from issuance of shares, capital contribution from shareholders	31		-	-
2. Repayments of capital contribution to owners, repurchases of shares issued	32		-	-
3. Proceeds from short-term and long-term loans	33		-	12,000,000,000
4. Repayments of loans principal	34		(8,426,323,435)	(821,128,989)
5. Repayments for of financial leasehold assets	35		-	-
6. Dividends paid, profits shared to shareholders	36		-	-
Net Cash flow from financial activities. (40=31+32+33+34+35+36)	40		(8,426,323,435)	11,178,871,011
Net cash flows during the period (50=20+30+40)	50		(26,823,086,983)	(10,793,669,248)
Cash and cash equivalents at the beginning of the period	60		67,845,230,186	74,850,830,057
Foreign exchange differences on cash and cash equivalents				
Cash and cash equivalents at the end of period. (70=50+60+61)	70		41,022,143,203	64,057,160,809

Ha Noi, March 31, 2025

Prepared by

Chief Accountant




Bui Thu Hang

Duong Thi Thai Huong



Be Ngoc Long

NOTES OF INTERIM CONSOLIDATED FINANCIAL STATEMENT

For the financial year ended on 31/03/2025

1. General information of the enterprise

1.1 Form of capital ownership.

Hanoi housing development and investment joint stock company No 6 (referred to as "the company"), formerly known as Hanoi Housing Investment and Development Company No. 6 (belonging to Hanoi Housing Investment and Development Corporation) converted to operate under the Joint Stock Company model according to the Decision No. 8847/QĐ-UB dated December 2, 2014 of Hanoi City People's Committee on approving the enterprise value and equitization plan of Hanoi Housing Investment and Development Company No. 6 under Hanoi Housing Investment and Development Corporation. The company operates under the Business Registration Certificate No. 0100383878, registered for the first time on March 31, 2005, and registered for the 11th change on September 18, 2023.

Charter capital: The company's charter capital is 151,200,000,000 VND, in which:

- | | |
|-------------------------------------|--------|
| - State shareholder ownership ratio | 16.27% |
| - Other shareholder ownership ratio | 83.73% |

Headquarters: 6A Floor, Diamond Flower Building, 48 Le Van Luong Road, Nhan Chinh province, Thanh Xuan District, Hanoi City.

1.2 Business lines.

The Company's business lines according to the Business Registration Certificate are as follows:

- Invest in construction, housing development business
- Construct and install civil works, industrial works, traffic works, irrigation works, sports works;
- Construct technical infrastructure, industrial areas and urbans.
- Construct and install wirelines and 35KVA transformer stations; Construct and install electrical equipment systems, common water supply and drainage systems;
- Excavate and fill soil and rock, masonry work and carpentry work, concrete and steel in construction;
- Install equipment, civil electricity and water, construction mechanical products, elevators, woodworks, steelworks;
- Construct, renovate houses for sale and rent.
- Producing and trading of construction materials, specialized construction machineries and equipments;
- Consulting on investment and construction, consulting on construction and erection supervisor, consulting on projects management, Consulting on drafting bidding documents and evaluating bid documents, Consulting on equipments in construction and erection for
- Consulting on architectural design, interior and exterior, general layout for civil construction works and industrial works.
- Restaurants and hotels business.
- Travel and tourism business.
- Organize service for operations management and exploit new urban areas and apartment complex areas.
- The Company's main activities are construction investment, houses development business, construction and installation/erection of civils works, traffic works, irrigation works, and sports works.

2. Basis for preparing financial statements and accounting period.

Basis for preparing financial statements

The attached financial statements are presented in Vietnamese dong (VND), according to the principle of original cost and in accordance with Vietnamese Accounting Standards, Vietnamese Accounting Regime and other relevant current regulations in Vietnam.

Fiscal year

The Company's financial year starts on January 01 and ends on December 31.

3. Applicable Accounting Standards and Regime

Applicable Accounting

The Company applies the relevant Vietnamese Accounting Standards, Vietnamese Enterprise Accounting Regime issued together with Circular No. 200/2014/TT-BTC dated December 22, 2014, documents guiding, supplementing, and amending the accounting regime issued by the Ministry of Finance.

Form of applicable accounting book application

The company applies the form of accounting book, Book-entry documents

4. Applicable Accounting policies

The following are main accounting policies applied by the Company in preparing Financial Statements.

Accounting estimates

Preparation of Financial Statements in accordance with Vietnamese Accounting Standards requires the Board of General Directors to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the reporting date.

Cash and cash equivalents

Cash and cash equivalents include cash in the fund, bank deposits, transferring money, demand deposits and other short-term investments with high payment ability and an initial maturity period not exceeding 3 months or less.

Receivables and provision for doubtful debts.

Provision for doubtful debts are appropriated for receivables that are overdue for payment for 6 months or more or for receivables that the debtors have not ability to pay due to liquidation, bankruptcy or same difficulties.

Provision for doubtful debts is appropriated on the basis of evaluating the company's ability to collect debts and in accordance with the instructions in the Circular No 228/2009/TT-BTC dated 07/12/2009 in term of guidance on provisioning regime and usage of provisions for inventory devaluation, loss of financial investments, bad debts and warranty for products, goods, and construction works at the

Inventories

Inventories is determined on historical costs. In case the historical costs of inventories are higher than the net realizable values, they must be calculated according to the net realizable values. The historical costs of inventories include direct raw materials expenses, direct labor cost and general production costs, if any, to bring the inventories to their present locations and conditions. The net realizable values can be determined by the estimated selling prices minus costs/expenses of completion and costs to be incurred in marketing, selling and distribution. The inventories are accounted according to the regular declaration method and are priced according to the weighted average method.

The company's Provision for devaluation of inventories is appropriated according to current accounting regulations. Accordingly, the company is allowed to make a provision for devaluation of obsolete, damaged and poor quality inventories in case the actual value of inventories is higher than the net realizable value at the time of closing the accounting year.

Fixed assets and depreciation.

Tangible fixed assets are reflected on historical costs and presented by historical costs minus accumulated depreciation values.

Tangible fixed assets are depreciated by straight line method based on the estimated effective time. The specific depreciation period is as follows:

- Houses, architecture objects	06 - 25 years
- Machines, equipments	05 - 08 years
- Means of transport	06 - 10 years
- Office equipments	03 - 05 years

Intangible fixed assets and amortization

Intangible fixed assets are business advantages recognized at the time of transfer from a State Company to a Joint Stock Company and are presented at historical costs minus accumulated depreciation values with amortization period of 5 years.

Investment properties.

Investment properties include land use rights, houses held by the company for the purpose of earning rental income or awaiting prices increase, are presented at historical costs minus accumulated depreciation values. The historical costs of purchased investment properties include purchase prices and direct related costs such as related legal consulting service fees, registration tax and other related transaction costs. The historical costs of self-constructed investment properties are the settlement values of the construction project or direct related costs of the investment properties.

Investment properties are depreciated according to the straight line method over the estimated effective period of from 12 to 27 years.

Basic construction.

Assets under construction for production, rental, administrative purposes or for any other purpose are recorded at historical costs. These costs include service costs and related interest costs in accordance with the Company's accounting policies. Depreciation of these assets is applied the same other assets, starting from the time the assets are in a ready-to-use state.

Long-term prepayments.

Long-term prepaid expenses related to tools and supplies and scaffolding formwork are initially stated at historical costs and distributed according to the straight-line method over a period of 2 to 3 years.

Expenses payables

Actual costs that have not yet incurred but are deducted in advance into production and business costs in the period to ensure that when actual costs arise do not cause fluctuations in production and business costs on the basis of ensuring the principle of compatibility between revenue and costs. When those costs arise, if there is a difference with the deducted amount, the accountant will record additional costs or reduced costs corresponding to the difference amounts.

Owner's equity

Owner's equity is recorded according to the owner's actual contributed capital.

Share capital surplus is recorded according to the larger/or smaller difference between the actual issuing price and the face value of shares when issuing shares for the first time, issuing additional shares or re-issuing treasury shares.

Dividends payable to shareholders are recorded as payables in the Company's Balance Sheet after the dividend announcement is issued by the Board of Directors of the Company.

Undistributed after-tax profit is the amount of profit from the enterprise's activities after deducting (-) adjustments due to retroactive application of changes in accounting policies and retroactive adjustment of major errors of the last years.

Revenue recognition

Sales revenue is recognized when the five (5) following conditions are simultaneously satisfied:

- (a) The Company has transferred substantially all the risks and rewards associated with ownership of the products or goods to the buyer;
- (b) The Company no longer holds the right to manage the goods as the owner of the goods or the right to control the goods;
- (c) Revenue is determined relatively reliably;
- (d) The company will collect the costs associated with the sales transaction;

Revenue from a service provision transaction is recognized when the outcome of that transaction can be reliably determined. In case that a service provision transaction involves multiple periods, revenue is recognized in the year according to the result of work completed at the Balance Sheet date of that period. The result of a service provision transaction is determined when all four (4) following conditions are satisfied:

- (a) Revenue is determined relatively reliably;
- (b) It is possible to obtain economic benefits from the transaction of providing that service.;
- (c) Determine the work completed at the Balance Sheet date;
- (d) Determine the costs incurred for the transaction and the costs to complete the provision transaction of that service.

Deposit interest is recognized on an accrual basis, determined on the balance of deposit accounts and the applicable interest rate.

Construction contract

In case the construction contract stipulates that the Company is paid according to the planned progress, when the results of construction contract performance are reliably estimated, revenue and costs related to the contract are recorded corresponding to the completed work as determined by the Company itself on the date of preparing the Financial Statement, regardless of whether the payment invoice according to the planned schedule is made or not and regardless of what is the amount stated on the invoice.

In case the construction contract stipulates that the Company is paid according to the value of the volume performed, when the results of construction contract performance are reliably determined and confirmed by the customer, then revenue and expenses related to the contract will be recorded corresponding to the completed work confirmed by the customer during the year reflected on the invoice prepared.

When the results of contract performance cannot be reliably estimated, in case the Company can recover the contract costs spent, reasonable revenue is recognized only to the extent of the spent costs recoverable. At that time, no profit will be recorded, even when the total cost of implementing the contract may exceed the total revenue of the contract.

Loan interest expenses

Borrowing costs directly relating to the purchase, construction investment or production of assets that take a relatively long time to complete and put into use or sale are added to the historical costs of the assets until those assets are put into use or sale. Incomes arising from the temporary investment of loans are recorded as a decrease in the historical costs of the relevant assets. All other loan interest expenses are recorded in the Income Statement when incurred.

Tax

Corporate income tax represents the total value of current payable taxes and deferred taxes.

The current payable tax amount is calculated based on taxable income for the year. Taxable income other than net profit as reported in the Business Performance Statement does not include items of income or expenses that are taxable or deductible in other years (including loss carried forward, if any) and also does not include non-taxable or non-deductible items.

The determination of the Company's income tax is based on current regulations on tax. However, these regulations change from time to time and the final determination of corporate income tax depends on the inspection results of the competent tax authority.

Deferred income tax is calculated on the differences between the carrying value of assets or liabilities on the Balance Sheet and the income tax base. Deferred income taxes are accounted for using the Balance Sheet method. Deferred tax liabilities must be recognized for all temporary differences and deferred tax assets are recognized only when it is probable that there will be sufficient future taxable profit to utilize the difference. Temporary deviations are deductible.

Deferred income tax is determined at the tax rate expected to apply in the year the asset is recovered or the liability is settled. Deferred income tax is recognized in profit or loss unless the tax is related to items recorded directly in equity. In that case, deferred tax is also recorded directly in equity.

Deferred income tax assets and deferred income tax liabilities payable are offset when the Company has a legally enforceable right to offset between current income tax assets against current income tax liabilities payable and when the deferred income tax assets and deferred income tax liabilities payable related to the corporate income taxes are managed by the same tax authority and the Company intends to pay current income taxes on a net basis.

Other taxes are applied according to current tax laws of Vietnam.

Earnings per share

Primary earning per share for common shares is calculated by dividing profits or losses belonging to the common shareholders by weighted average number of common shares deposited during the period. The earning per share is determined by adjusting the profits or losses belonging to the common shareholders and the weighted average number of outstanding common shares due to the effects of common shares with potential to decline including interchangeable bonds and share options

Related parties

Considered as related parties are businesses including the Parent Company, subsidiaries of the Parent Company, individuals who directly or indirectly or indirectly through one or more intermediaries have the rights to control over the company or subject to common control with the Company. Affiliates and individuals who directly or indirectly hold the voting rights of the Company and have significant influence over the Company. Key management positions such as General Directors, officers of the company, close family members of these individuals or affiliated parties or companies affiliated with these individuals are also considered as related parties.

5. Additional information for items presented on Balance Sheet and Income Statement

	31/03/2025 VNĐ	01/01/2025 VNĐ
1. Cash		
Cash, bank deposits	20,007,534,864	38,635,308,388
Cash equivalents	21,014,608,339	29,209,921,798
Total	41,022,143,203	67,845,230,186
2. Receivables from customers		
	179,603,065,436	193,889,806,713
Total	179,603,065,436	193,889,806,713
3. Short-term prepayments to suppliers		
Short-term prepayment to the suppliers	136,111,684,269	91,942,723,966
Total	136,111,684,269	91,942,723,966
4. Short-term loans receivables		
	11,205,836,260	35,205,836,260
Total	11,205,836,260	35,205,836,260

5. Receivables from short-term lending

Total

31/03/2025 VND	01/01/2025 VND
65,850,139,954	78,750,139,954
65,850,139,954	78,750,139,954

6. Other current account receivables

- Advances
- Other receivables

Total

31/03/2025 VND	01/01/2025 VND
15,829,574,486	15,846,773,006
123,089,905,885	126,757,959,016
138,919,480,371	142,604,732,022

7. Inventories.

- Unfinished production and business costs

Total

31/03/2025 VND	01/01/2025 VND
6,201,861,201	9,116,938,871
6,201,861,201	9,116,938,871

8. Tax and other receivables from the State.

- VAT deducted
- Taxes overpaid to the State

Total

31/03/2025 VND	01/01/2025 VND
1,887,985,188	482,129,519
1,046,368,170	1,046,368,170
2,934,353,358	1,528,497,689

9. Increase or decrease tangible fixed assets.

Targets	Machines, equipment	Transport vehicles and transmission equipment	Management tools and equipment	Investment properties	Total
I. Historical costs of tangibel fixed assets					
1. Balance on 01/01/202	12,991,825,270	11,714,940,453	78,226,394,694	8,929,221,417	111,862,381,834
2. Increase in the year	-	-	-	-	-
- Purchase during the fiscal year	-	-	-	-	-
- New constructions and other	0	0	0	0	-
3. Decrease in the year	-	-	-	-	-
- Liquidation or transfer	-	-	-	-	-
- Other decreases	-	-	-	-	-
4. Balance on 31/03/202	12,991,825,270	11,714,940,453	78,226,394,694	8,929,221,417	111,862,381,834
II. Accumlated depreciation					
1. Balance on 01/01/202	12,991,825,270	10,553,257,926	5,012,681,164	321,289,200	28,879,053,560
2. Increase in the year	-	37,703,364	1,050,720,015	-	1,088,423,379
- Depriciate	-	37,703,364	1,050,720,015	-	1,088,423,379
- Transfer	-	-	-	-	-
3. Decrease in the year	-	-	-	-	-
- Liquidation or transfer	-	-	-	-	-
- Other	-	-	-	-	-
4. Balance on 31/03/202	12,991,825,270	10,590,961,290	6,063,401,179	321,289,200	29,967,476,939
III. Remaining value					
1. Balance on 01/01/202	-	1,161,682,527	73,213,713,530	8,607,932,217	82,983,328,274
2. Balance on 31/03/202	-	1,123,979,163	72,162,993,515	8,607,932,217	81,894,904,895

10. Construction in progress
Projects belonging to city budget capital
Business projects of company

- In which:

+ Project C1 Trung Hoa - Nhan Chinh

+ Project in Bo Xuyen Thai Binh

+ Other projects

Total

11. Investment in Affiliated Company, Joint ventures

- Handico 6 Mechanical Electrical Construction Installation Joint Stock Company

Total

13. Prepaid expenses

- Short-term

- Long-term

Total

14. Short-term payables to the sellers

Total

15. Short-term loans and financial lease debt

Loans from individuals

Total

16. Taxes and other payables to the State

- Value added tax

- Profit tax

- Personal income tax

Total

17. Expenses payable

Expenses payable

Total

18. Other short-term payables

- Social, health, unemployment insurance

- Trade union fees

- Payables to construction units

- Dividends payable

- Other payables

Total

31/03/2025 VND	01/01/2025 VND
1,438,848,234	1,438,848,234
111,952,171,809	110,807,365,746
107,218,537,916	179,921,906,961
1,144,806,063	
3,588,827,830	3,588,827,830
113,391,020,043	112,246,213,980
31/03/2025 VND	01/01/2025 VND
600,000,000	600,000,000
600,000,000	600,000,000
31/03/2025 VND	01/01/2025 VND
-	-
61,733,319	68,353,690
61,733,319	68,353,690
31/03/2025 VND	01/01/2025 VND
45,293,804,259	52,621,722,704
45,293,804,259	52,621,722,704
31/03/2025 VND	01/01/2025 VND
58,815,340,000	78,815,340,000
58,815,340,000	78,815,340,000
31/03/2025 VND	01/01/2025 VND
14,953,599,843	16,003,809,493
21,042,698,674	24,009,298,667
1,281,760,997	1,245,741,640
37,278,059,514	41,258,849,800
31/03/2025 VND	01/01/2025 VND
16,651,526,248	31,706,899,201
16,651,526,248	31,706,899,201
31/03/2025 VND	01/01/2025 VND
275,829,560	-
590,687,086	582,595,726
7,615,293	40,849,293
7,378,259,068	7,378,259,068
70,444,777,967	65,026,339,719
78,697,168,974	73,028,043,806

	31/03/2025 VND	01/01/2025 VND
b. Owner's capital details		
- State-owned shareholder's capital contribution	24,602,450,000	24,602,450,000
- Other shareholder's capital contribution	126,597,550,000	126,597,550,000
Total	151,200,000,000	151,200,000,000
c. Capital transactions with owners and dividend distribution, profit sharing		
	31/03/2025 VND	01/01/2025 VND
Owner's capital contribution	151,200,000,000	151,200,000,000
Capital contribution as of 01/01/2025	151,200,000,000	151,200,000,000
Capital contribution as of 31/03/2025		
d. Shares		
	Year 2024 Shares	Year 2023 Shares
Number of shares registered for issuance	15,120,000	15,120,000
Face value of outstanding shares (VND/Share)	10,000	10,000
VI. Additional information for the items presented in the Business Performance Statement		
	31/03/2025 VND	31/03/2024 VND
23. Revenues from sales of goods and rendering of services		
Revenue from construction contracts	1,919,074,078	-
Revenue from business and real estate rental	-	74,123,849,812
Other revenues	8,702,849,717	14,737,629,539
Total	10,621,923,795	88,861,479,351
	31/03/2025 VND	31/03/2024 VND
24. Cost of goods sold and services rendered		
Costs of construction contracts	-	-
Costs from operation and real estate rental	-	65,010,985,092
Other costs	7,971,773,364	10,420,298,852
Total	7,971,773,364	75,431,283,944
	31/03/2025 VND	31/03/2024 VND
25. Financial income		
Bank deposits interests, loan interests	823,132,576	3,285,589,577
Total	823,132,576	3,285,589,577
	31/03/2025 VND	31/03/2024 VND
26. Financial expenses		
- Credit interests	1,017,778,083	6,625,273
Total	1,017,778,083	6,625,273
	31/03/2025 VND	31/03/2024 VND
27. Other income		
	889,368,550	3,792,790,684
Total	889,368,550	3,792,790,684

28. Other expenses**Total****29. General and administrative expense and sales costs**

- General and administrative expenses
- Sales costs

Total**30. Current corporate income tax expenses**

Profit before tax

Adjustments for increasing taxable income

Adjustments for decreasing taxable income

Taxable incomes

Tax rate

Current income tax expenses

31/03/2025	31/03/2024
VND	VND
244,885,508	3,410,136,994

244,885,508	3,410,136,994
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31/03/2025	31/03/2024
VND	VND
2,973,222,785	5,776,381,178
-	4,940,089,937

2,973,222,785	10,716,471,115
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31/03/2025	31/03/2024
VND	VND
126,765,181	6,375,342,286
	243,837,808

20%	20%
38,727,130	2,000,433,254

31/03/2025	31/03/2024
VND	VND
88,038,051	4,374,909,032

15,120,000	15,120,000
6	289

31. Primary earnings per share

Profit after corporate income tax (VND)

Adjustments

Downward adjustment due to deduction of bonus and welfare funds

Average outstanding common shares in the period

Primary earnings (loss) per share (VND/share)

Chief accountant



Duong Thi Thai Huong

Ha Noi, March 31, 2025

General director



Be Ngoc Long