

No: 101./2025/CV-APS

Ha Noi, October, 16<sup>th</sup> 2025

**Periodic information disclosure - Financial report**

To: - Vietnam Stock Exchange;  
- Hanoi Stock Exchange;  
- Ho Chi Minh 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 Q1/2025 to the State Securities Commission and the stock exchanges as follows:

1. Name of the organization: Asia Pacific Securities Joint Stock Company

- Stock code: APS
- Address: 3rd floor, Grand Plaza building, 117 Tran Duy Hung, Yen Hoa Ward, Hanoi City.
- Tel: 024.3573.0200

2. Explanation content

- Financial Statements for the Quarter III of 2025

☒ 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 2025):

☐ 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 2025):

☐ 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 October, <sup>17th</sup> 2025 at the link [www.apec.com.vn](http://www.apec.com.vn)

3. Report on transactions with a value of 35% or more of total assets in 2025. In the event that the parent company has such transactions, please report all of the following details:.

- Transaction content: No incurrence
- Proportion of transaction value/total asset value of the company (%) (based on the most recent financial statements): No incurrence
- Transaction completion date: No incurrence

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)*



Nguyen Duc Quan



**Socialist Republic of Vietnam**  
**Independence - Freedom – Happiness**

Ha Noi, October,, 16<sup>th</sup> 2025

1. Name of the organization: Asia Pacific Securities Joint Stock Company
  - Stock code: APS
  - Address: 3rd floor, Grand Plaza building, 117 Tran Duy Hung, Yen Hoa Ward, Hanoi City.
  - Tel: 1900 999986
2. Explanation content:
  - Financial Statements for Quarter III of 2025

**Attached documents:**

- Financial report, Financial Safety Ratio Report
- Explanation letter

**ASIA PACIFIC SECURITIES JOINT STOCK COMPANY**



TỔNG GIÁM ĐỐC  
*Nguyễn Đức Quân*

**ASIA PACIFIC SECURITIES JOINT  
STOCK COMPANY**

**Socialist Republic of Vietnam**  
**Independence - Freedom – Happiness**

No: ~~103~~/2025/CV-APS

*Ha Noi, October 16<sup>th</sup> 2025*

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

1. Name of the organization: Asia Pacific Securities Joint Stock Company
  - Stock code: APS
  - Address: 3rd floor, Grand Plaza building, 117 Tran Duy Hung, Yen Hoa Ward, Hanoi City.
  - Tel: 1900 9999 86
  - E-mail:
2. Explanation content:
  - *Net profit difference of 10% or more compared to the same period of the previous year;*

Unit: VND

ITEM		Quarter III of 2025	Quarter III of 2024	Deviation rate (%)
<b>I</b>	<b>OPERATING REVENUE</b>			
1.1	Profit from financial assets at fair value through profit or loss (FVTPL)	91,442,590,700	34,495,010,900	165%
1.2	Other revenue (including interest income from held-to-maturity investments, interest from loans and receivables, revenue from securities brokerage, securities depository services, and financial advisory activities)	7,291,542,799	6,799,188,728	7%
	<b>Total operating revenue</b>	<b>98,734,133,499</b>	<b>41,294,199,628</b>	<b>139%</b>
<b>II</b>	<b>OPERATING EXPENSES</b>			
2.1	Loss from financial assets recognized through profit/ loss (FVTPL)	37,093,860,940	17,718,402,390	109%
2.2	Other operating expenses (including provision expenses for financial assets, securities brokerage expenses, securities depository service expenses, etc.)	2,392,048,141	1,720,863,941	39%
	<b>Total operating expenses</b>	<b>39,485,909,081</b>	<b>19,439,266,331</b>	<b>103%</b>
<b>III</b>	<b>GENERAL AND ADMINISTRATIVE EXPENSE</b>	<b>4,286,609,782</b>	<b>4,211,629,386</b>	<b>2%</b>
<b>IV</b>	<b>OPERATING RESULT</b>	<b>54,970,169,266</b>	<b>17,657,669,108</b>	<b>211%</b>
<b>V</b>	<b>ACCOUNTING PROFIT AFTER TAX</b>	<b>43,519,890,400</b>	<b>14,102,315,657</b>	<b>209%</b>

- Revenue: Profit after tax in Q3 2025 increased by 209% compared to the same period last year, mainly due to the revaluation of the company's held investments, which rose by 165%, leading to a total revenue increase of 139% year-over-year.

- Expenses: In addition to financial assets (FAs) that were revalued upward, there were still some FAs that were revalued downward, resulting in a 103% increase in operating expenses compared to the same period last year. Administrative expenses rose slightly by 2% compared to Q3 2024. These factors contributed to a profit after tax deviation of 10% or more compared to the same period last year.

This information has been published on the company's website on October, 17<sup>th</sup> 2025 at the link [www.apec.com.vn](http://www.apec.com.vn).

***Attached documents:***

- Financial report
- Explanation letter

ASIA PACIFIC SECURITIES JOINT STOCK COMPANY



TỔNG GIÁM ĐỐC  
*Nguyễn Đức Quân*

