

**NINH VAN BAY TRAVEL REAL
ESTATE JOINT STOCK
COMPANY**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Ha Noi, date 24 month 01 year 2025

Ref: 07 /2025/NVB-CBTT
Subject: Explanations regarding the Parent
Company's Financial Statements and the
Consolidated Financial Statements for Q4 2024

**DISCLOSURE OF INFORMATION ON THE ELECTRONIC INFORMATION
PORTAL OF THE STATE SECURITIES COMMISSION AND THE HO CHI MINH
CITY STOCK EXCHANGE**

**Dear : - State Securities Commission
- Ho Chi Minh City Stock Exchange**

**1. Name of the organization: NINH VAN BAY TRAVEL REAL ESTATE JOINT
STOCK COMPANY**

- Stock code: NVT
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- Type of information disclosed: ☐ 24 hours ☐ 72 hours ☐ extraordinary ☐ requested
☒ periodic

2. Disclosure Content:

Ninh Van Bay Travel Real Estate Joint Stock Company explains the content related to the disclosure of the Parent Company's Financial Statements and Consolidated Financial Statements for Q4 2024 as follows:

The difference in profit after tax in the Parent Company's Financial Statements and the Consolidated Financial Statements for Q4 2024 compared to the same period in 2023 is as follows:

The Parent Company's Financial Statements for Q4 2024 reported a profit after tax of VND 9.6 billion, a decline of 70% compared to the profit of the same period in 2023, due to a decrease in dividends received from subsidiaries compared to the same period last year and no revenue from sales of goods and services incurred in this quarter.

The consolidated financial statements for Q4 2024 reported a net loss after tax attributable to the parent company's shareholders of VND 6.6 billion, despite the consolidated revenue from sales of goods and services increasing by 3% compared to the same period in 2023, while the consolidated financial statements for Q4 2023 reported a net loss after tax attributable to the parent company's shareholders of VND 963 million; primarily due to the increase in selling expenses and general and administration expenses in Q4 2024 in comparison with the same period of 2023 which is 31% and 36%, respectively.



3. This information has been published on the company's electronic portal on January 24, 2025, at the following link: <https://ninhvanbay.vn/quan-he-co-dong/>

Thank you./.

Receiving:

- As above;
- File: Correspondence.

INFORMATION PUBLISHER



Vu Hong Quynh

