

No.: 270/BC-HDQT

Hanoi, April 09, 2025

SUMMARY FINANCIAL STATEMENTS FOR 2024

for the fiscal year ended December 31, 2024

(Audited by Viet Nam Auditing & Evaluation Company Limited)

To: The General Meeting of Shareholders of X20 Joint Stock Company.

I. BALANCE SHEET

Unit: VND

No.	Items	Ending Balance	Opening Balance
I	ASSETS	689,073,335,693	589,764,035,144
1	Current Assets	498,601,724,905	380,902,925,026
	- Cash and cash equivalents	231,086,174,686	55,568,521,339
	- Short-term financial investments	400,000,000	300,000,000
	- Short-term receivables	75,129,916,643	91,540,329,770
	- Inventories	178,244,994,817	219,539,809,977
	- Other short-term assets	13,740,638,759	13,954,263,940
2	Non-current Assets		
	- Long-term receivables		
	- Fixed assets	171,783,151,455	194,643,651,415
	- Long-term assets in progress	2,489,371,153	1,324,043,519
	- Long-term financial investments	3,611,812,514	3,348,194,519
	- Other long-term assets	12,587,275,666	9,545,220,665
II	LIABILITIES AND EQUITY	689,073,335,693	589,764,035,144
1	Liabilities	399,378,315,594	330,557,418,166
	- Short-term liabilities	381,278,291,639	327,093,816,398
	- Long-term liabilities	18,100,023,955	3,463,601,768
2	Equity	289,695,020,099	259,206,616,978
	- Owner's contributed capital	172,500,000,000	172,500,000,000
	- Development investment fund	69,776,933,289	68,091,509,624
	- Undistributed profit after tax (Retained Earnings)	47,418,086,810	18,615,107,354

II. INCOME STATEMENT

Unit: VND

No.	Items	Year 2024	Year 2023
1	Total revenue	1,304,385,786,032	1,037,940,417,078
2	Total expenses	1,247,113,766,142	1,010,226,431,985
3	Profit/loss from investment in affiliated companies	623,802,722	502,534,381

4	Profit before tax	57,556,026,150	26,943,787,417
5	Profit after tax	45,223,758,758	20,380,492,065
6	Basic earnings per share	2,592	923

This is the summary financial statements for 2024. The Board of Directors of the Company respectfully submits it to the General Meeting of Shareholders for consideration and approval.

Recipients:

- As above;
- Archive: Admin, Fin-Acc. H03.

ON BEHALF OF THE BOARD OF DIRECTORS



Lieutenant Colonel Chu Van De