

No: *14*./2025/CV-APS

Ha Noi, January *17*. 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 Q4 2024 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, Trung Hoa Ward, Cau Giay District, Hanoi City.
 - Tel: 024.3573.0200

2. Explanation content

- Disclosure of the Financial Report for Fourth quarter of 2024
 - 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 2024):

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 2023):

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 January, 17, 2024 at the link www.apec.com.vn

3. Report on transactions with a value of 35% or more of total assets in 2024. In the event that the parent company has such transactions, please report all of the following details:

- Transaction content:
- Proportion of transaction value/total asset value of the company (%) (based on the most recent financial statements):
- Transaction completion date:

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

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Legal representative/Authorized person for information disclosure

(Signature - full name, title, company seal)



Nguyễn Thị Ngọc Hà



No: 15./2025/CV-APS

Ha Noi, January 17th 2025

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

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 - Tel: 024.3573.0200 Fax: 024.3577.1966
 - E-mail:
2. Explanation content: Disclosure of the Financial Report for Fourth quarter of 2024
This information has been published on the company's website on January, 17th 2025 at the link www.apec.com.vn.

Attached documents:

- Financial report
- Explanation letter

ASIA PACIFIC SECURITIES JOINT STOCK COMPANY 



Nguyen Thi Ngoc Ha

No: 13.../2025/CV-APS

Ha Noi, January 17th... 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
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 - Tel: 024.3573.0200 Fax: 024.3577.1966
 - E-mail:
2. Explanation content:
 - Net profit difference of 10% or more compared to the same period of the previous year

Unit: VND

Indicator	IV/2024	IV/2023	Difference ratio (%)
Operating revenue			
Gains from financial assets recognized through profit or loss (FVTPL)	11,344,539,892	20,016,696,112	-43%
Other revenue (Interest from held-to-maturity investments, interest from loans and receivables, revenue from securities brokerage, securities custody, and financial advisory services)	6,341,988,666	7,847,177,596	-19%
Total operating revenue	17,686,528,558	27,863,873,708	-37%
Operating expenses			
Losses from financial assets recognized through profit or loss (FVTPL)	75,196,653,069	32,687,243,722	130%
Other operating expenses (Provision for financial assets, securities brokerage fees, securities custody fees, etc.)	1,759,494,931	1,807,613,896	-3%
Total operating expenses	76,956,148,000	34,494,857,618	123%
Securities company management expenses	(18,749,858,534)	8,374,034,062	-324%
Operating results	(39,745,930,234)	(14,341,027,363)	-177%
Accounting profit after corporate income tax (CIT)	(27,422,288,610)	(11,561,478,733)	-137%

The after-tax profit of the Company in IV.2024 decreased by 137% compared to the same period in 2023. The main reason for this decline is the general impact of the stock market in IV.2024,



which caused proprietary trading revenue to reach 11.3 billion VND, a 43% decrease, and losses from financial assets recognized amounted to 75.19 billion VND, an increase of 130% compared to the same period last year. Total operating revenue reached 17.68 billion VND, a 37% decrease compared to IV.2023. Notably, as of December 31, 2024, in order to ensure the prudence principle in accounting, the Company increased provisions for investments, resulting in a significant increase in operating expenses.

Regarding expenses, although the Company has tightened its spending and reduced costs throughout the year, leading to a 324% decrease in management expenses compared to IV.2024, the Company's business results still saw a significant decline compared to the same period.

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ASIA PACIFIC SECURITIES JOINT STOCK COMPANY *he*



TỔNG GIÁM ĐỐC
Nguyễn Đức Quân

