

PROPOSAL ON 2024 AUDITED FINANCIAL STATEMENTS

2025

Submit to: General Meeting of Shareholders of Vietnam Bank for Industry and Trade Securities Joint Stock Company

The Board of Directors respectfully submits to the General Meeting of Shareholders to approve the 2024 Financial Statements (for the fiscal year ending December 31, 2024) of Vietnam Bank for Industrial and Trade Securities Joint Stock Company (VietinBank Securities) which have been audited:

- The 2024 Financial Statements of VietinBank Securities have been audited by Deloitte Vietnam Audit Company Limited; and,
- Deloitte Vietnam Audit Company Limited has audited the 2024 Financial Statements of VietinBank Securities in accordance with Vietnamese accounting standards, accounting regimes and legal regulations related to the preparation and presentation of financial statements.

With the following basic indicators:

Unit: VND

Items	Amount
1. Total assets	8,698,121,752,031
2. Liabilities	6,445,212,840,277
3. Owners' equity, of which:	2,252,908,911,754
- Share capital	1,487,383,110,000
- Share premium	7,429,080,553
- Treasury share	
- Operational risk and financial reserve	7,000,641,200
- Undistributed profit	751,096,080,001
+ Realized profit after tax	679,190,110,930
+ Unrealized profit	71,905,969,071
Total revenue	1,038,844,167,688
4. (=Total operating income + Financial income + Other income)	
Total expenses	751,452,642,910
5. (=Total operating expenses + General and Administrative expenses + Financial expenses + Other expense)	
6. Profit before tax	287,391,524,778
7. Profit after tax (*)	231,086,774,298
7.1. Realized profit	242,552,063,493
7.2. Unrealized profit	(11,465,289,195)

(*) According to the accounting regime applicable to securities companies issued by the Ministry of Finance together with Circular No. 210/2014/TT-BTC dated December 30, 2014 and Circular No. 334/2016/TT-BTC dated December 27, 2016 amending and supplementing Circular No. 210/2014/TT-BTC.

Respectfully submitting to the General Meeting of Shareholders for approval. *ng*

Hanoi, April 25, 2025

ON BEHALF OF THE BOARD OF DIRECTORS

CHAIRMAN *ng*



Trần Phúc Vinh

