

Code	KDH
Company name	Khang Dien House Trading and Investment Joint Stock Company
Date	03/27/2025
Subject	Information on the periodic financial situation

Content:

Khang Dien House Trading and Investment Joint Stock Company (KDH) announces the periodic financial situation as follows:

- Report period: from 01/01/2024 to 12/31/2024
- Basic financial indicators in the period:

Target	Previous period	Next period
1. Owner's equity (VND)	15,522,904,330,000	19,453,433,584,000
- Equity	7,993,119,710,000	10,111,425,650,000
- Surplus equity	1,338,891,660,000	3,313,574,244,000
- Appropriation to funds from after-tax profit	352,249,171,000	351,865,559,000
- Undistributed after-tax profit	3,766,498,965,000	3,617,810,462,000
- Profit after tax of minorities	2,766,498,965,000	3,617,810,462,000
- Margin of property revaluation	0	0
- Exchange rate differences	0	0
2. Liabilities (VND)	10,957,815,586,000	11,304,286,326,000
- Bank loan	5,245,846,013,000	5,998,206,256,000
- Loan from the bond issuance	1,100,000,000,000	1,100,000,000,000
3. Capital structure (times)		
- Liabilities ratio/ total assets	0.41	0.37
- Liabilities ratio/ Owner's equity	0.71	0.58
4. Payment implementation (times)		
- Short-term payment ratio	4.63	6.90

(short-term assets/ short-term debt)		
- Quick ratio ((short-term assets-inventory)/ short-term debt)	1.11	1.59
- Loan interest payment ratio (before-tax profit and loan interest/loan interest)	2.36	2.35
5. Outstanding debt on bonds/ Owner's equity (times)		
- Corporate bond outstanding debt ratio/ Owner's equity	0.07	0.06
- Separate Corporate bond outstanding debt ratio/ Owner's equity	0.07	0.06
6. Profit (VND)		
- Before-tax profit	1,069,028,419,000	1,051,048,716,000
- After-tax profit	729,500,026,000	803,639,057,000
- Accumulated loss (if any)		
7. Targets and Profitability (%)		
- After-tax profit ratio/total assets	3%	3%
- After-tax profit ratio/ Owner's equity	5%	4%
8. Capital adequacy ratio as prescribed by specialized law		