

No.: 02/CBTT-L18
/ Information Disclosure Report ”

Hanoi, 03 February 2025

PERIODIC DISCLOSURE OF FINANCE STATEMENT

To: - The State Securities Commission;
- Hanoi Stock Exchange.

Pursuant to provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, guiding information disclosure on the Stock market, Investment and Construction Joint Stock Company No. 18 hereby discloses the financial statements (FS) for the fourth quarter of 2024 as follows:

1. Name of Company: Investment And Construction Joint Stock Company No.18
 - Securities code: L18
 - Head office address: No. 471 Nguyen Trai Street, Thanh Xuan Nam Ward, Thanh Xuan District, Hanoi City.
 - Điện thoại liên hệ/ Telephone: 02 435526925
 - Email: donhung1986@gmail.com Website: www.licogi18.com.vn

2. Information disclosure content:

- Separate Financial Statements for Q4/2024:
 - Separate financial statements (Applicable to listed organizations have no subsidiaries and the superior accounting unit has affiliated units);
 - Consolidated financial statements (Applicable to listed organizations with subsidiaries);
 - Combined financial statements (Applicable to listed organizations with dependent accounting units operating their own accounting structures).

- Cases that require explanation:

+ The audit firm gives an opinion that is not unqualified opinion on the financial statements (for audited financial statements of 2023):

Yes

No

Explanatory document in case of intergraton:

Yes

No

+ The difference between pre and post – audit profit in the reporting period is 5% or more, changing from loss to profit or vice versa (for audited financial statements of 2023):

Yes

No

Explanatory document in case of intergraton :



Yes

No

+ Profit after corporate income tax in the business results report of the reporting period has changed by 10% or more compared to the same period report of the previous year

Yes

No

Explanatory document in case of intergraton :

Yes

No

+ Profit after tax in the reporting period is a loss, transferred from profit in the same period of the previous year to loss in this period, or vice versa:

Yes

No

Explanatory document in case of intergraton :

Yes

Không

This information has been published on the company's website on 03 February 2025, at the following link: www.licogi18.com.vn

3. Report on transactions with a value of 35% or more of total assets in Q4/2024:
Not applicable

We hereby commit that the information published above is true and take full legal responsibility for the content of the published information.

Attached documents:

- Financial Statements;
- Explanation of post-tax profit variance.

**PERSON AUTHORIZED FOR
INFORMATION DISCLOSURE**



KẾ TOÁN TRƯỞNG
Đỗ Thị Nhung



No.: 01/GT24-23/L18

“V/v: Explanation of business results in the
separate financial statements for Q4/2024”

Hanoi, February 03st, 2025.

EXPLANATION OF
BUSINESS RESULTS IN THE SEPARATE FINANCIAL STATEMENTS FOR Q4/2024

To:

- The State Securities Commission;
- Hanoi Stock Exchange;
- Shareholders.
- (Name of Company: INVESTMENT AND CONSTRUCTION JOINT STOCK COMPANY NO.18).
- Securities code: L18
- (Head office address: No. 471 Nguyen Trai Street, Thanh Xuan Nam Ward, Thanh Xuan District, Hanoi City).

According to the business performance data in the Separate Financial Statements for Q4/2024 of Investment and Construction Joint Stock Company No. 18, the details are as follows):

Unit: Million VND

Indicator	Q4/2024	Q4/2023	Difference
Total revenue and income	455.086,50	351.502,39	+103.584,11
Total expenses	369.930,40	318.446,87	+51.483,53
Post-tax profit	85.156,10	33.055,52	+52.100,58

Post-tax profit for Q4/2024 increased by 157,62% compared to Q4/2023, equivalent to an increase of 52.100,57million VND. The reasons are as follows:

+Total revenue and income for Q4/2024 increased by 29,47%, equivalent to 103.584,11 million VND, compared to Q4/2023.

+ In Q4/2024, the company generated significant revenue from real estate business activities, which substantially boosted post-tax profit compared to Q4/2023.

The above explanation addresses the variance in post-tax profit in the Separate Financial Statements for Q4/2024 of Investment and Construction Joint Stock Company No. 18

Thank you very much!

Attention:

- As above;
- Finance - Accounting Department
- Filed with the Information Disclosure Department

INVESTMENT & CONSTRUCTION
JSC NO.18

