

FINANCIAL STATEMENT

AN PHAT SECURITIES JOINT STOCK COMPANY

For the fiscal year ended at 31 December 2020

(Audited)

APG SECURITIES JOINT STOCK COMPANY

Floor 5, Grand Building Tower,
32 Hoa Ma, Hai Ba Trung district, Ha Noi

THE BOARD OF DIRECTORS'S REPORT

The Board of Directors of APG Securities Joint Stock Company (hereinafter referred to as "the Company") presents its reports and the financial statements for the year ended at 31/12/2020.

CÔNG TY

APG Securities Joint Stock Company was established and operated under the Securities Establishment and Business License No. 63 / UBCK-GP dated November 15, 2007 and the "&" license to amend the License of establishment and Securities Company No. 38 / GP Đ C-UBCK dated June 18, 2019 of the State Securities Commission. "&" Under this adjusted license, An Phat Securities Joint Stock Company has been renamed to APG Securities Joint Stock Company.

Head office: Floor 5, Grand Building Tower, 32 Hoa Ma, Hai Ba Trung district, Ha Noi

BOARD OF DIRECTORS AND SUPERVISORY

Members of the Board of Directors during the year and at the date of this report include:

Mr Nguyen Ho Hung	President
Mr Tran Thien Ha	Vice President
Mr Nguyen Anh Dung	Member
Mrs Mai Thanh Phuong	Member
Ông Vo Qui Lam	Member

Members of the Board of Directors running the Company during the year and at the date of this report include:

Mr Tran Thien Ha	General Director
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Members of the Supervisory Board include:

Mrs Nguyen Thi Phuong	Head of Board
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AUDITOR

APG's the financial statements have been audited by Dat Viet Auditing - Consulting Co., Ltd., Hanoi branch.

DISCLOSURE OF THE BOARD OF DIRECTORS'S RESPONSIBILITIES FOR FINANCIAL STATEMENTS

The Board of Directors is responsible for preparing the Financial Statements truthfully and reasonably about the financial position, operating results, cash flow and equity fluctuations of the company during year. In the process of preparing the Financial Statements, the Board of Directors committed to comply with the following

- Develop and maintain internal controls to ensure that the preparation and presentation of the Financial Statements are free of seriously mistakes due to fraud or error.
- Select suitable Accounting Policies and then apply them consistently;
- Make judgments and predictions reasonably and prudently
- Clearly state the applied accounting standards have been complied or not, there are deviations so materially that they need to be announced and explained in the financial statements or not;

- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue to operate the business.

The Board of Directors ensures that the accounting records are kept to reflect the financial position of the Company, with fairness and reasonableness at any time, and ensure that the Financial Statements comply with the legal regulations of the State. At the same time, The Board of Directors is responsible for ensuring the safety of the Company's assets and taking appropriate measures to prevent and detect frauds and other violations.

The Board of Directors of the Company commits that the financial statements have been truthfully and reasonably reflected the financial position of the Company as at 31 December 2020, income statements, the situation of cash flows and equity changing for the fiscal year ended at 31/12/2020, in accordance with Vietnamese Accounting Standards and System applicable to securities companies and in compliance with current regulations involved in the preparation and presentation of the Financial Statements.

Other commitments

Board of Management The Board of Directors commits that the Company complies with Decree 71/2017 / ND-CP dated 06/06/2017 guidelines on corporate governance applicable to public companies and that the Company does not violate information disclosure obligations are in accordance with Circular No. 155/2015 / TT-BTC dated October 6, 2015 of the Ministry of Finance guiding information disclosure on the stock market.

On behalf of the Board of Directors

Tran Thien Ha
General Director

Ha Noi, March 1 2021

INDEPENDENT AUDITOR'S REPORT

Dear Shareholders, the Board of Directors and the Board of Management
APG SECURITIES JOINT STOCK COMPANY

We have audited the accompanying Financial Statements of APG Securities Joint Stock Company made on March 20, 2020, including: Financial statements as at 31 December of 2020, Income statement, Cash flow statement, Equity changes report for the year then ended and Notes to the financial statements.

Responsibilities of the Board of Directors

The Company's Board of General Directors is responsible for the true and fair preparation and presentation of the Company's financial statements in accordance with the Vietnamese Accounting Standards and Accounting System applicable to securities companies and other regulations related to the financial statements preparation and presentation and is responsible for the internal control the Board of Directors determine it is necessary to ensure that there are not material errors in financial statements preparation and

Responsibilities of auditors

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Vietnamese Standards on Auditing. These standards require us to comply with ethical standards and regulations, plan and perform the audit to obtain reasonable assurance as to whether the Company's financial statements are is it still material or not.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's opinion

In our opinion, the financial statements reflect honestly and reasonably on important aspects of the financial position of APG Securities Joint Stock Company as at 31 December 2020, as well as the income statement, cash flow statement and statement of changes in equity for the fiscal year ending on the same day, in accordance with Vietnamese Accounting Standards, Vietnamese Accounting Regime applicable to securities companies and other legal provisions related to the financial statements preparation and presentation.

Branch of Dat Viet Consultancy Company Limited in Ha Noi

Nguyen Thi A
Deputy General Director
Audit Practising Licence
No:....-2018-002-1

Nguyen Thi D
Auditor
Audit Practising Licence
No:....-2018-002-1

Ha noi, 1 March 2021

FINANCIAL STATEMENTS*As at 31 December 2020*

Code	ASSET	Note	31/12/2020	01/01/2020
			VND	VND
100	A. SHORT-TERM ASSETS		173,219,531,150	146,775,525,459
110	I. Financial asset		172,582,454,426	144,358,086,020
111	1. Cash and cash equivalents	4	3,753,583,036	1,544,325,537
111.1	1.1 Cash and cash equivalents		3,753,583,036	1,544,325,537
112	2. Financial assets at fair value through profit and loss (FVTPL)	5	50,467,262,500	50,453,956,700
114	3. Loans	5	16,359,377,563	19,963,452,216
117	4. Receivables	6	30,790,724,300	14,545,123,611
	Receivable and accrued dividends, profits of financial assets			
117.2	4.1		30,790,724,300	14,545,123,611
117.4	4.1.1		30,790,724,300	14,545,123,611
118	5. Prepayments to suppliers	7	57,747,600,000	57,702,600,000
119	6. Service related receivables	6	6,755,670,027	148,627,956
122	7. Other receivables	6	6,708,237,000	-
130	II. Other short-term assets		637,076,724	2,417,439,439
131	1. Advances to employees		584,341,460	2,283,582,810
132	2. Office supplies, instruments and tools		-	73,860,000
133	3. Short-term prepaid expenses	8	43,925,264	48,475,419
	Short term pledges, mortgages, collaterals & deposits			
134	4.	9	5,200,000	5,200,000
137	5. Other assets		3,610,000	6,321,210
200	B. LONG-TERM ASSETS		241,852,455,994	239,319,545,735
210	I. Long-term financial assets		232,120,000,000	234,570,000,000
212	1. Investments	10	232,120,000,000	234,570,000,000
212.1	1.1 Held -to-Maturity investments		232,120,000,000	234,570,000,000
220	II. Fixed assets		7,438,300,917	2,596,834,491
221	1. Tangible fixed assets	11	2,195,797,218	324,491,750
222	- <i>Historical cost</i>		7,517,590,446	5,429,496,446
223a	- <i>Accumulated depreciation</i>		(5,321,793,228)	(5,105,004,696)
227	2. Intangible fixed assets	12	5,242,503,699	2,272,342,741
228	- <i>Historical cost</i>		10,016,296,230	5,972,296,230
229a	- <i>Accumulated depreciation</i>		(4,773,792,531)	(3,699,953,489)
250	V. Other long-term assets		2,294,155,077	2,152,711,244
	Long-term pledges, mortgages, collaterals & deposits			
251	1.	9	47,310,000	47,310,000
254	2. Deposits on Settlement Supporting Fund	13	2,246,845,077	2,105,401,244
270	TOTAL ASSETS		415,071,987,144	386,095,071,194

FINANCIAL STATEMENTS

As at 31 December 2020

(continued)

Code	RESOURCES	Note	31/12/2020 VND	01/01/2020 VND
300	C. LIABILITIES		15,459,978,776	11,730,581,804
310	I. Short-term liabilities		14,059,978,776	10,330,581,804
316	1. Short-term issued bond	14	2,970,000,000	1,070,000,000
320	2. Short-term payables to suppliers	15	493,550,000	57,550,000
321	3. Short-term prepayments from customers		537,500,000	1,534,500,000
322	4. Taxes and other payables to the State budget	16	6,211,203,601	7,375,690,610
323	5. Payables to employees		-	187,626,400
324	6. Employees welfare payables		-	31,300,000
325	7. Short-term accrued expenses	17	3,545,861,918	-
329	8. Other short-term payables	18	301,863,257	73,914,794
340	II. Long-term liabilities		1,400,000,000	1,400,000,000
346	1. Long-term issued bond	14	1,400,000,000	1,400,000,000
400	D. OWNERS' EQUITY		399,612,008,368	374,364,489,390
410	I. Owners' equity	19	399,612,008,368	374,364,489,390
411	1. Owners' capital		340,289,000,000	340,289,000,000
411.1	1.1 Contributed capital		340,289,000,000	340,289,000,000
411.1a	a. Ordinary shares with voting rights		340,289,000,000	340,289,000,000
414	2. Supplementary capital reserve		306,000,000	306,000,000
415	3. Financial and operation risk reserve		445,000,000	445,000,000
417	4. Undistributed earnings		58,572,008,368	33,324,489,390
417.1	4.1 Realised profits after tax		59,336,306,818	34,102,232,909
417.2	4.2 Realised profits		(764,298,450)	(777,743,519)
440	TOTAL RESOURCES		415,071,987,144	386,095,071,194

OFF STATEMENT FINANCIAL ITEMS

Note	ITEMS	Note	31/12/2020	01/01/2020
A. ASSETS OF THE COMPANY AND ASSETS IN TRUST				
006	1. Outstanding shares	19	34,028,900	34,028,900
008	2. Securities listed/Registered to Viet Nam Securities Depository(VSD)	20	1,021,950,000	1,021,940,000
012	3. Securities not custodied at VSD	21	20,360,000,000	20,360,000,000
B. ASSETS OF AND LIABILITIES TO CUSTOMERS				
021	1. Securities listed/Registered to Viet Nam Securities Depository(VSD)	22	129,446,140,000	250,106,360,000
021.1	a. <i>Freely traded securities</i>		97,082,510,000	245,310,910,000
021.2	b. <i>Blocked securities</i>		4,150,000	4,150,000
021.3	c. <i>Morgaged securities</i>		28,748,180,000	-
021.5	e. <i>Securities awaiting settlements</i>		3,611,300,000	4,791,300,000
022	2. Securities custodied at VSD but not yet traded	23	669,970,000	10,600,000,000
022.1	a. <i>Securities custodied at VSD but not yet traded-freely securities</i>		669,970,000	10,600,000,000

OFF STATEMENT FINANCIAL ITEMS

Code	ITEMS	Note	31/12/2020	01/01/2020
026	3. Customers' deposits	24	1,937,523,764	539,692,977
027	3.1 Customers' deposits for securities trading		1,937,523,764	539,692,977
031	4. Payables to domestic customers relating to there deposits at the Company for securities trading	25	1,937,523,764	539,692,977
031.1	4.1 <i>Payables to domestic customers relating to there deposits at the Company for securities trading</i>		1,937,523,764	539,692,977

NGUYEN THANH NGHI

Prepared by

NGUYEN THANH NGHI

Chief Accountant

TRAN THIEN HA

General Director

Hanoi, 1 March 2021

INCOME STATEMENT

2020

Note	ITEMS	Note	2020 VND	2019 VND
I OPERATING INCOME				
01	1.1		39,855,269	25,112,950
01.2	b. Gains from revaluation of FVTPL financial assets	27.a)	39,855,269	17,372,450
01.3	c. Dividends, interest income from financial assets	27.b)	-	7,740,500
02	1.2		16,307,216,267	14,335,847,000
03	1.3		7,386,608,477	325,974,039
06	1.4		3,105,119,192	547,430,558
08	1.5		6,755,000,000	-
09	1.6		152,104,007	171,776,192
10	1.7		3,024,000,000	115,120,325,000
11	1.8		141,443,833	-
20	Total operating income		36,911,347,045	130,526,465,739
II OPERATING EXPENSES				
21	2.1		26,410,200	60,096,092,000
21.1	a. Realised losses on disposals of FVTPL		-	60,096,080,000
21.2	b. Losses from revaluation of FVTPL financial assets	27.a)	26,410,200	12,000
22	2.2		-	825,000
24	2.3		-	32,528,543,981
27	2.4		464,602,238	1,349,414,817
30	2.5		72,000,000	376,196,761
31	2.6		-	2,145,000
32	2.7		1,834,803,651	1,125,572,540
40	Total operating expenses		2,397,816,089	95,478,790,099

	III.	FINANCIAL INCOME	28		
42	3.1	Dividends income, accrued dividends accrued and interest income from bank non-		2,883,100	120,027,499
50		Total financial income		2,883,100	120,027,499
	IV.	FINANCIAL EXPENSES			
52	4.1	Interest cost		454,412,619	73,914,795
54	4.2	Provision for diminution in value of long- term financial investments		-	(266,679,638)
55	4.3	Other financial expenses		-	1,340,000,000
60		Total financial expenses		454,412,619	1,147,235,157
62	VI.	ADMINISTRATION EXPENSES	29	4,568,953,896	4,081,313,804
70	VII.	OPERATING RESULT		29,493,047,541	29,939,154,178
	VIII.	OTHER INCOME AND EXPENSES			
71	8.1	Other income		11,126,833	26,171,696
72	8.2	Other expenses	30	175,860,353	116,398,146
80		Net other income		(164,733,520)	(90,226,450)
90	IX.	NET PROFIT BEFORE TAX		29,328,314,021	29,848,927,728
91	9.1	Realised profits		29,314,868,952	29,831,567,278
92	9.2	Unrealised profits		13,445,069	17,360,450

100	X.	CORPORATE INCOME TAX EXPENSES	31	4,080,795,043	5,968,237,446
100.1	10.1	Current corporate income tax	31.	4,080,795,043	5,968,237,446
200	XI.	LNET PROFIT AFTER CORPORATE INCOME TAX		<u>25,247,518,978</u>	<u>23,880,690,282</u>
500	XIII.	TNET INCOME ON ORDINARY SHARE			
501	13.1	Basic earnings per shares (Dong/1 share)	32	-	729

NGUYEN THANH NGHI

Prepared by

NGUYEN THANH NGHI

Chief Accountant

TRAN THIEN HA

General Director

Hanoi, 1 March 2021

CASH FLOWS STATEMENT

2020

(Indirect method)

Code	ITEMS	Note	2020 VND	2019 VND
	I. Cash flows from operating activities			
01	1. Net profit before corporate income tax		29,328,314,021	29,848,927,728
02	2. Adjustments for		1,742,157,093	31,014,434,481
03	- Depreciation of Fixed Assets.		1,290,627,574	138,682,842
04	- Provisions		-	32,261,864,343
06	- Interest cost		454,412,619	73,914,795
07	- Gains, losses from investing activities		(2,883,100)	(1,460,027,499)
10	3. Add non-cash expenses		26,410,200	12,000
11	- Losses from FVTPL financial assets revaluation		26,410,200	12,000
18	4. Less non-cash expenses		(39,855,269)	(17,372,450)
19	- Gains from FVTPL financial assets revaluation		(39,855,269)	(17,372,450)
30	5. Profits from operating activities before changes in working capital		(28,069,557,646)	(270,021,388,000)
31	- Increase(decrease) in FVTPL financial assets		139,269	(19,654,786,155)
32	- Increase(decrease) in held-to-maturity investments (HTM)		2,450,000,000	(234,570,000,000)
33	- Increase(decrease) in loans		3,604,074,653	(3,408,654,411)
36	- (-) Increase, (+)Decrease in accrued and receivable dividends, interest from financial		(16,245,600,689)	(14,518,726,990)
37	- ncrease (decrease) in service related receivables		(7,604,042,071)	1,829,092,452
39	- Increase (decrease) in other receivables		(6,708,237,000)	797,750,904
40	- Increase (decrease) in other assets		1,634,368,727	3,591,848,054
42	- Increase (decrease) in prepaid expenses		4,550,155	23,430,844
43	- Corporate income tax paid		(5,966,313,456)	(1,372,616,229)
44	- Interest paid		(359,550,701)	-
45	- TIncrease (decrease) in payables for suppliers		391,000,000	(2,602,975,331)
46	- Increase (decrease) in employees welfare		(31,300,000)	(72,885,240)
47	- Increase (decrease) in tax and other payables to the State Budget(excluding corporate		721,031,404	(79,146,918)
48	- Increase (decrease) in payables for employees		(187,626,400)	16,281,020
50	- Increase (decrease) in other payables		227,948,463	-
60	Net cash inflows/(outflows for) from operating activities		2,987,468,399	(209,175,386,241)
	II. Cash flows from investing activities			
61	1. Expenditures on purchase and construction of fixed assets, real-estate for investments and assets		(2,681,094,000)	(2,714,833,000)
65	5. Income from dividends and profits divided from long-term financial investments		2,883,100	120,027,499
70	Net cash inflows/(outflows for) from financial activities		(2,678,210,900)	(2,594,805,501)

	III. Cash flows from financial activities		
71	1. Proceeds from issuance of shares and receipt of contributed capital	-	205,000,000,000
73	3. Principal loans	3,670,000,000	2,470,000,000
73.2	3.2 Other loans	3,670,000,000	-
74	4. Repayment of principal	(1,770,000,000)	-
74.3	4.3 Other repayment of principal	(1,770,000,000)	-
80	<i>Net cash inflows/(outflows for) from financial activities</i>	1,900,000,000	207,470,000,000
90	IV. Increase (decrease) in net cash	2,209,257,499	(4,300,191,742)
101	V. Cash and cash equivalents at beginning of the year	1,544,325,537	5,844,517,279
101.1	- Cash	1,544,325,537	5,844,517,279
103	VI. Cash and cash equivalents at the end of the year	3,753,583,036	1,544,325,537
103.1	- Cash	3,753,583,036	1,544,325,537

CASH FLOWS OF BROCKERAGE AND TRUSTING ACTIVITIES

2020

Note	ITEMS	Note	2020 VND	2019 VND
	I. Cash flows of brockera ge and trusting activities			
01	1. Trade proceeds		697,043,840,300	232,113,092,400
02	2. Trade payments		(1,154,840,137,700)	(253,137,645,000)
07	3. Receipts for settlements of customers transactions		944,757,553,941	194,209,989,760
08	4. Payments for settlements customers transactions		(485,411,321,747)	(172,595,646,447)
11	5. Payments for custody fees of customers		(152,104,007)	(376,196,761)
14	6. Proceeds from Stock Issuing organization		855,534,138	1,190,227,722
15	7. Payments for Stock Issuing organization		(855,534,138)	(1,190,227,722)
20	Net Increase/decrease in cash		1,397,830,787 -	213,593,953
30	II. Customers' deposits at beginning of the year		539,692,977.000	326,099,024
31	Cash at bank		539,692,977	326,099,024
32	- Customers' deposits at the company for securities trading		539,692,977	326,099,024
40	III. Customers' deposits at the end of the year		1,937,523,764	539,692,977
41	Cash at bank		1,937,523,764	539,692,977
42	- Customers' deposits at the company for securities trading		1,937,523,764	539,692,977

NGUYEN THANH NGHI
Prepared by

NGUYEN THANH NGHI
Chief Accountant

TRAN THIEN HA
General Director

Ha noi, 1 March 2021

STATEMENT OF CHANGES IN EQUITY

2020

ITEMS	Note	Opening balance		Increase/Decrease				Closing balance	
		01/01/2019	01/01/2020	2019		2020		31/12/2019	31/12/2020
				Increase	Decrease	Increase	Decrease		
		VND	VND	VND	VND	VND	VND	VND	VND
1. Paid-in capital		135,289,000,000	340,289,000,000	205,000,000,000	-	-	-	340,289,000,000	340,289,000,000
1.1 Ordinary shares with voting rights		135,289,000,000	340,289,000,000	205,000,000,000	-	-	-	340,289,000,000	340,289,000,000
2. Supplementary capital reserve fund		306,000,000	306,000,000	-	-	-	-	306,000,000	306,000,000
3. Financial and operational risk reserve fund		445,000,000	445,000,000	-	-	-	-	445,000,000	445,000,000
4. Undistributed earnings		9,443,799,108	33,324,489,390	23,880,690,282	-	25,247,518,978	-	33,324,489,390	58,572,008,368
4.1 Realised profits after tax		10,238,903,077	34,102,232,909	23,863,329,832	-	25,234,073,909	-	34,102,232,909	59,336,306,818
4.2 Unrealised profits		(795,103,969)	(777,743,519)	17,360,450	-	13,445,069	-	(777,743,519)	(764,298,450)
TOTAL		145,483,799,108	374,364,489,390	228,880,690,282	-	25,247,518,978	-	374,364,489,390	399,612,008,368

NGUYEN THANH NGHI

Prepared by

NGUYEN THANH NGHI

Chief Accountant

TRAN THIEN HA

General Director

Hanoi, 1 March 2021

APG SECURITIES JOINT STOCK COMPANY

Floor 5, Grand Building Tower,
32 Hoa Ma, Hai Ba Trung district, Ha Noi

Financial Statements

For the fiscal year ended at 31 December 2020

c) . Statements of changes in market value (According to the method of revaluation of financial assets)

	Purchase price		Market price		Gains from evaluation		Losses from revaluation		The value of revaluation	
	31/12/2020	01/01/2020	31/12/2020	01/01/2020	31/12/2020	01/01/2020	31/12/2020	01/01/2020	31/12/2020	01/01/2020
	VND	VND	VND	VND	VND	VND	VND	VND	VND	VND
FVTPL	51,231,525,500	51,231,664,769	50,467,262,500	50,453,956,700	6,855,700	412,931	(771,118,700)	(778,121,000)	50,467,262,500	50,453,956,700
Listed stocks (*)	933,725,500	933,864,769	169,462,500	156,156,700	6,855,700	412,931	(771,118,700)	(778,121,000)	169,462,500	156,156,700
- Ho Chi Minh stock	-	139,269	710,200	545,200	710,200	405,931	-	-	710,200	545,200
<i>Odd stocks</i>	-	139,269	710,200	545,200	710,200	405,931	-	-	710,200	545,200
- Upcomstocks	933,725,500	933,725,500	168,752,300	155,611,500	6,145,500	7,000	(771,118,700)	(778,121,000)	168,752,300	155,611,500
<i>NOS</i>	788,725,500	788,725,500	17,606,800	44,017,000	-	-	(771,118,700)	(744,708,500)	17,606,800	44,017,000
<i>BLI</i>	145,000,000	145,000,000	151,137,500	111,587,500	6,137,500	-	-	(33,412,500)	151,137,500	111,587,500
<i>Odd stocks</i>	-	-	8,000	7,000	8,000	7,000	-	-	8,000	7,000
Unlisted stocks(**)	50,297,800,000	50,297,800,000	50,297,800,000	50,297,800,000	-	-	-	-	50,297,800,000	50,297,800,000
- <i>Đại Việt securities joint stock company (DVCK)</i>	320,000,000	320,000,000	320,000,000	320,000,000	-	-	-	-	320,000,000	320,000,000
- <i>Petroleum Real Estate Joint Stock Company (PXV)</i>	105,000,000	105,000,000	105,000,000	105,000,000	-	-	-	-	105,000,000	105,000,000
- <i>Dong Au Investment Joint Stock Company (DAU)</i>	49,872,800,000	49,872,800,000	49,872,800,000	49,872,800,000	-	-	-	-	49,872,800,000	49,872,800,000
	51,231,525,500	51,231,664,769	50,467,262,500	50,453,956,700	6,855,700	412,931	(771,118,700)	(778,121,000)	50,467,262,500	50,453,956,700

Ghi chú:

(*) Market value of securities listed on the Hanoi Stock Exchange, Ho Chi Minh City Stock Exchange and securities of companies not listed on the stock exchange but registered for trading on The unlisted public company (UPCom) trading market is the closing price on the most recent trading day as of December 31, 2020.

(**) The Company has not determined the fair value of the investment in unlisted shares because there aren't specific guidelines of the Vietnamese Accounting Standards and the Vietnamese Accounting System for securities companies about determining the fair value. Accordingly, the fair value is estimated to be equal to the cost of investments.

APG SECURITIES JOINT STOCK COMPANY

Floor 5, Grand Building Tower,
32 Hoa Ma, Hai Ba Trung district, Ha Noi

Financial Statements

For the fiscal year ended at 31 December 2020

27 . INCOME

a) . Increase/Decrease from revaluation of FVTPL financial assets

	Market value/		30/12/2020		01/01/2020		book	
	according to the	Fair value	Increase	Decrease	Increase	Decrease	Increase	Decrease
	accounting books							
	VND	VND	VND	VND	VND	VND	VND	VND
FVTPL	51,231,525,500	50,467,262,500	6,855,700	(771,118,700)	412,931	(778,121,000)	39,855,269	(26,410,200)
Listed stocks	-	710,200	710,200	-	405,931	-	304,269	-
- Odd stocks	-	710,200	710,200	-	405,931	-	304,269	-
Upcom stocks	933,725,500	168,752,300	6,145,500	(771,118,700)	7,000	(778,121,000)	39,551,000	(26,410,200)
- NOS	788,725,500	17,606,800	--	(771,118,700)	--	(744,708,500)	-	(26,410,200)
- BLI	145,000,000	151,137,500	6,137,500	-	--	(33,412,500)	39,550,000	-
- Odd stocks	-	8,000	8,000	-	7,000	-	1,000	-
Unlisted stocks	50,297,800,000	50,297,800,000	-	-	-	-	-	-
- <i>Da Viet securities joint stock</i>	320,000,000	320,000,000	--	-	--	-	-	-
- <i>Petroleum Real Estate Joint Stock</i>	105,000,000	105,000,000	--	-	--	-	-	-
- <i>Dong Au Investment Joint Stock Company</i>	49,872,800,000	49,872,800,000	--	-	--	-	-	-
	51,231,525,500	50,467,262,500	6,855,700	(771,118,700)	412,931	(778,121,000)	39,855,269	(26,410,200)

