



**VIỆT NAM MACHINE
INVESTMENT DEVELOPMENT
JOINT STOCK COMPANY**

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No. 01/2025/BC-BGD-VIMID

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

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Hanoi, April 19, 2025

**REPORT
PRODUCTION AND BUSINESS RESULTS IN 2024
AND BUSINESS PLAN IN 2025**

To: 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS

The Director of Vietnam Machine Investment Development Joint Stock Company herein reports to the General Meeting of Shareholders on the implementation of business activities in 2024 and main indicators of the business plan in 2025 as follows:

I. Business results in 2024

1. Financial indicators achieved in 2024

Unit: VND

| Quota | Year 2023 | Year 2024 | % Increase/ (Decrease) |
|---------------------------------|-------------------|-------------------|---------------------------|
| Total Assets | 1.870.801.077.377 | 2.315.625.696.887 | 23,78 |
| Owner's Equity | 284.095.269.934 | 352.531.433.608 | 24,09 |
| Net Revenue | 2.265.032.292.937 | 3.891.109.720.791 | 71,79 |
| Profit from business activities | 22.281.459.501 | 91.285.456.876 | 309,69 |
| Profit before tax | 21.777.602.290 | 88.361.114.179 | 305,74 |
| Profit after tax | 17.271.947.190 | 68.436.163.674 | 296,23 |

(Source: Audited Financial Statements in 2024 of Vietnam Machine Investment Development Joint Stock Company)

2. Evaluation of production and business results in 2024

VIMID's business results in 2024 recorded outstanding growth compared to 2023, profit after tax increased 3 times from VND 17 billion in 2023 to VND 68 billion in 2024; while net revenue increased by nearly 60% from VND 2,265 billion to VND 3,609 billion.

The Company's total assets in 2024 were VND 2,315 billion, an increase of nearly VND 445 compared to 2023. The Company maintains the Debt/Total Assets Ratio at 0.85 times, showing that the Company flexibly uses part of its equity to ensure the fulfillment of debt obligations, and at the same time effectively operates the use of financial leverage for production and business.

ROA in 2024 increased by 2.04% (from 0.92% to 2.96%) compared to 2023. This growth rate demonstrates the competence of the Board of Directors in business management as well as the assurance of the safety of the Company.

II. Production and business plan in 2025

Based on the objectives, strategic development orientation and market potential assessment in 2025 of Vietnam Machinery Development Investment Joint Stock Company, the Board of Directors sets the Company's expected revenue and profit plan as follows:

The Company's business plan in 2025

Unit: VND

| STT | Item | Plan for 2025 |
|------------|-------------------|----------------------|
| 1 | Net Revenue | 4.200.000.000.000 |
| 2 | Profit before tax | 90.000.000.000 |

Respectfully report and submit to the General Meeting of Shareholders.

Best regards.

DIRECTOR

Nguyen Vu Tru