

Quest Vietnam LLC
Management Accounts FY 2024-25

Balance Sheet as at	Note	Amount in VND MN	
		31 Mar 2025	31 Mar 2024
ASSETS			
Non-current assets			
Property, plant and equipment		130.74	158.90
Capital work-in-progress		-	-
Investment properties		-	-
Goodwill		-	-
Other intangible assets		-	-
Intangible assets under development		-	-
Investments in equity accounted investees		-	-
Financial assets		-	-
(i) Investments	1	-	-
(ii) Non-current loans	2	-	-
(iii) Other non-current financial assets	3	38.73	21.80
Deferred tax assets (net)	4	-	-
Income tax assets (net)	5	-	-
Other non-current assets	6	-	-
Total non-current assets		169.47	180.70
Current assets			
Inventories	7	-	-
Financial assets			
(i) Investments	8	-	-
(ii) Trade receivables	9	3,705.21	2,887.88
(iii) Cash and cash equivalents	10	4,025.52	3,266.95
(iv) Bank balances other than cash and cash equivalents above	11	-	-
(v) Current loans	12	10.00	10.00
(vi) Other current financial assets	13	127.43	127.43
Other current assets	14	653.92	462.91
Total current assets		8,522.08	6,755.18
Total Assets			
Total assets		8,691.55	6,935.88
EQUITY AND LIABILITIES			
Equity			
Equity share capital	15	4,333.78	4,333.78
Preference Share Capital		-	-
Share application money pending allotment		-	-
Shares to be issued pursuant to merger	16	-	-
Other equity instruments		-	-
Other equity	16	(7,278.16)	(7,398.26)
Total equity attributable to equity holders of the Company		(2,944.38)	(3,064.48)
Non-controlling interests	17	-	-
Total equity		(2,944.38)	(3,064.48)
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Non-current borrowings	18	-	-
(ii) Lease Liabilities		53.52	53.52
(iii) Other non-current financial liabilities	19	-	-
Deferred tax liabilities (net)	20	-	-
Non-current provisions	21	-	-
Other non-current financial liabilities		-	-
Total non current liabilities		53.52	53.52
Current liabilities			
Financial liabilities			
(i) Borrowings	22	3,248.80	2,990.37
(ii) Lease Liabilities		70.20	70.20
(iii) Trade payables	23	(73.37)	(19.30)
(iv) Other current financial liabilities	24	8,572.66	5,959.14
Income tax liabilities (net)	25	-	-
Current provisions	26	-	-
Other current liabilities	27	(235.88)	946.43
Total current liabilities		11,582.41	9,946.84
Total Liabilities		11,635.93	10,000.36
Total Equity and Liabilities		8,691.55	6,935.88

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Quess Vietnam LLC
Management Accounts FY 2024-25

Amount in VND MN

Statement of profit and loss	Note	For the period ended	
		31 Mar 2025	31 Mar 2024
Income			
Revenue from operations	28	32,052.71	34,856.99
Other income	29	92.97	49.15
Total income		32,145.68	34,906.14
Expenses			
Cost of material and stores and spare parts consumed	30	-	-
Employee benefit expenses	31	31,222.00	34,370.27
Finance costs	32	175.74	174.98
Depreciation and amortisation expense	33	28.16	28.16
Other expenses	34	599.68	370.50
Total expenses		32,025.58	34,943.90
Profit before exceptional items		120.10	(37.76)
Exceptional items		-	-
Profit before share of profit of equity accounted investees and income tax		120.10	(37.76)
Share of profit of equity accounted investees (net of income tax)		-	-
Profit before tax		120.10	(37.76)
Tax expense			
Current tax		-	-
Adjustments of tax relating to earlier periods		-	-
Deferred tax		-	-
Income tax expenses		-	-
Profit for the year		120.10	(37.76)
Other comprehensive income			
<i>Items that will not be reclassified to profit or loss</i>			
Re-measurement gains / (losses) on defined benefit plans		-	-
Other comprehensive income for the period		-	-
Income tax relating to items that will not be reclassified to profit or loss		-	-
Share of Other Comprehensive Income in Associates and Joint Venture		-	-
<i>Items that will be reclassified to profit or loss</i>			
Exchange differences in translating financial statements of foreign operations		-	-
Income tax relating to items that will be reclassified to profit or loss		-	-
Total comprehensive income for the period		120.10	(37.76)

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