



**THE VISTA AN PHU APARTMENT
MANAGEMENT AND OPERATION FUND**

AUDITED FINANCIAL STATEMENTS

For the first 6-month accounting period ending June 30, 2024



Audited by:

**SOUTHERN AUDITING AND ACCOUNTING FINANCIAL CONSULTING SERVICES CO., LTD.
MEMBERS OF MSI GLOBAL ALLIANCE**

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GENERAL INFORMATION ABOUT THE VISTA AN PHU APARTMENT**Investor:** CapitaLand - Vista Company Limited**Board of Directors:**

<u>Member</u>	<u>Position</u>
Mr. Tran Xuan Phuong	Head of the Board
Mr. Nguyen Vu Hien	Deputy of the Board
Mrs. Vo Thai Thanh Linh	Deputy of the Board
Mr. Nguyen Van Trien	Member
Mr. Lawrence Eze Mbanu	Member

Management Board of CBRE Vietnam Co., Ltd.:

<u>Member</u>	<u>Position</u>
Mr. Nguyen Hoang Minh Triet	Building Manager
Mr. Nguyen Bui Duy Tuan	Inspector
Mrs. Bui Thuy Dung	Accountant

Address: No. 628C, Vo Nguyen Giap Street, An Phu Ward, Thu Duc City, Ho Chi Minh City.**Auditor:**

Southern Accounting and Auditing Financial Consulting Services Company Limited (AASCS) has audited the Company's Financial Statements.



No: *HK...* /BCKT-TC/2024/AASCS**INDEPENDENT AUDIT REPORT****To: BOARD OF DIRECTORS AND MANAGEMENT
THE VISTA AN PHU APARTMENT**

We have audited the accompanying financial statements of The Vista An Phu Apartment Management and Operation Fund prepared on October 22, 2024 from page 05 to page 23, including the Balance Sheet as at June 30, 2024, Report on Revenue and Expenditure and Changes in Fund Balance, Report on Activities, Cash flow statement (revenue - expenditure), Summary table of other revenue and estimated corporate income tax expenses for the first 6-month accounting period of 2024 then ended and Notes to the Financial Statements. These financial statements have been prepared by the Board of Directors and the Management Board in accordance with the accounting policies stated in Note II of the attached Notes to the Financial Statements.

The Board of Directors and Management's responsibility

The Board of Directors and the Apartment Management Board are responsible for the preparation and fair presentation of the Financial Statements in accordance with the accounting policies set out in Note II of the Notes to the Financial Statements and for such internal control as the Board of Directors and the Management Board determine is necessary to enable the preparation and fair presentation of the Financial Statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Vietnamese Audit Standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the board of directors and board of managements, as well as evaluating the overall presentation of the financial statements.

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 give a true and fair view, in all material respects, of the financial position of **The Vista An Phu Apartment Management And Operation Fund** as at 30 June 2024 and of the result of its revenue and expenditure status and changes in the fund balances for the first 6-month accounting period then ended, in accordance with the Accounting Policies outlined in Note II of the Notes to the financial statements.

Emphasis of matter

Without denying the above opinion, we would like to draw readers' attention to the following issues:

- In notes III.3, III.6, III.10 and V.1 of the Notes to the Financial Statements, the Vista An Phu Apartment Management Board is pursuing a lawsuit with Nozomi Residential Management Joint Stock Company as the defendant. This was voted on by residents at the 2024 Annual Apartment Meeting.
- As presented in notes III.2, III.6, III.7 of the Notes to the Financial Statements, up to the date of issuance of this audit report, there are still some receivables and payables of residents that have not received a response to the debt confirmation letter and have not been paid. The detailed list of receivables from customers, prepayment from customers, and trade payables in the attached debt appendices are presented based on the debt data being monitored in the books of the Management Board.

Accounting policies and limitations on the recipients of the Audit Report

Without denying the above opinion, we would like to draw readers' attention to Note II of the Notes to the Financial Statements on the description of accounting policies used in preparing the Financial Statements.

This financial report is prepared for the purpose of providing information on the use of the Operation Management Fund and the balance of the Operation Management Fund for residents in the Apartment Building. Therefore, this financial report is not suitable for other purposes.

Ho Chi Minh City, October 22, 2024

Southern Accounting and Auditing

Financial Consulting Services Company Limited

Deputy General Director



NGUYEN VU

Practising Auditor Registration Certificate

No: 0699-2023-142-1

Auditor

TRAN NGUYEN HOANG MAI

Practising Auditor Registration Certificate

No: 1755-2023-142-1

BALANCE SHEET

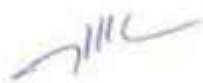
As at June 30, 2024

Currency: VND

Items	Note	Closing Balance	Opening Balance
A. ASSETS			
1. Cash and demand deposits	III.1	10,937,864,122	11,401,137,805
2. Receivables from residents and customers	III.2	3,312,705,771	2,008,245,747
3. Short-term prepayment to seller		-	-
4. Other short-term receivables	III.3	1,685,677,238	1,907,946,047
5. Provision for short-term doubtful receivables (*)	III.4	(285,468,926)	(285,468,926)
6. Short-term prepaid expenses	III.5	233,855,002	-
7. Deductible VAT		-	-
TOTAL ASSETS		15,884,633,207	15,031,860,673
B. LIABILITIES AND RESOURCE BALANCES			
1. Short-term trade payables	III.6	5,462,238,628	5,650,141,072
2. Short-term deferred revenue	III.7	301,864,503	118,631,685
3. Taxes and other payables to State Budget	III.8	158,787,892	293,778,138
4. Payables to employees		13,333,332	17,333,328
5. Short-term accrued expenses	III.9	397,893,928	791,733,890
6. Short-term unearned revenue		-	80,154,356
7. Other short-term payables	III.10	3,019,658,065	3,129,857,140
8. Source balance	III.11	6,530,856,859	4,950,231,064
- Undistributed profit after tax accumulated to the end of the previous period		4,950,231,064	2,378,016,941
- Undistributed profit after tax this period		1,580,625,795	2,572,214,123
TOTAL SOURCES		15,884,633,207	15,031,860,673

Ho Chi Minh City, October 22, 2024

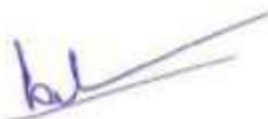
Management Board Representative

Bui Thuy Dung
Accountant

Nguyen Bui Duy Tuan
Inspector

Nguyen Hoang Minh Triet
Head of the Board**Board of Directors Representative**

Tran Xuan Phuong
Head of the Board

Nguyen Vu Hien
Deputy of the Board

Vo Thai Thanh Linh
Deputy of the Board

Nguyen Van Trien
MemberLawrence Eze Mbanu
Member

**REPORT ON INCOME AND EXPENDITURE
AND CHANGES IN FUND BALANCE**

From 01/01/2024 to 30/06/2024

Currency: VND

Items	Note	From 01/01/2024 to 30/06/2024	From 01/01/2023 to 30/06/2023
1. Income	IV.1	13,737,402,866	12,998,168,753
Management fee		12,925,449,870	10,510,466,444
Income from water bill		-	1,644,851,735
Deposit interest		10,471,425	5,958,684
Other income		801,481,571	836,891,890
2. Expenses	IV.2	12,041,045,653	11,925,299,650
3. Difference between income and expenses		1,696,357,213	1,072,869,103
4. Net profit from business activities		1,696,357,213	1,072,869,103
5. Opening of year source balance		4,950,231,064	2,378,016,941
6. Current corporate income tax expense		115,731,418	289,752,449
7. Closing source balance		6,530,856,859	3,161,133,595

Ho Chi Minh City, October 22, 2024

Management Board Representative


Bui Thuy Dung
Accountant

Nguyen Bui Duy Tuan
Inspector

Nguyen Hoang Minh Triet
Head of the Board

Board of Directors Representative


Tran Xuan Phuong
Head of the Board

Nguyen Vu Hien
Deputy of the Board

Vo Thai Thanh Linh
Deputy of the BoardNguyen Van Trien
MemberLawrence Eze Mbanu
Member

ACTIVITY REPORT
From 01/01/2024 to 30/06/2024

Currency: VND

CATEGORY	First 6 months of 2024
Content	Amount
I. REVENUE	13,737,402,866
Apartment management fee	12,421,135,500
Commercial area management fee	120,604,680
Serviced apartment management fee	383,709,690
Taxi parking fee	27,272,730
BBQ & MPH Area Rental	20,833,335
Bank deposit interest	10,471,425
Other income (Magnetic card)	36,278,286
Collect electricity bills from Viettel, Interland, Hai Long	145,124,155
Other income (standee, fines, mailbox locks,...)	3,800,000
FPT, Viettel commission	69,586,309
MDF room for rent	51,272,730
Advertising fee	355,377,367
Other income	91,936,659
II. COSTS	12,041,045,653
ADMINISTRATIVE COSTS	4,007,877,431
Management service fee	462,000,000
Personnel fee	3,286,723,000
Bank fees	7,096,615
Audit fees	49,140,000
Internet and telephone	20,668,368
Stationery & medicine cabinet	16,306,610
Drinking water	24,954,480
Diplomatic expenses	11,600,000
Contingency costs	40,428,800
Mailing costs	953,714
Photocopier rental costs	7,005,852
Board of Directors' remuneration	79,999,992
Business tax costs	1,000,000

ACTIVITY REPORT

From 01/01/2024 to 30/06/2024

Currency: VND

CATEGORY	First 6 months of 2024
Content	Amount
B. OUTSOURCING CONTRACT	5,016,175,483
Protection costs	2,106,372,600
Gym Pool Staff Cost	306,213,600
Cost of hiring a cleaning company	1,417,762,002
Pest control costs	53,071,200
Garbage disposal costs	102,060,000
Landscaping costs	291,600,000
Cost of decorative plants and flowers	32,270,400
Seasonal decoration costs	117,814,400
Toilet supplies, sauna rooms, etc.	25,746,184
Bus rental costs	265,862,899
Property Risk Insurance (Public Area) + Fire and Explosion	225,000,000
Cost of organizing annual condominium conference	18,187,200
Public liability insurance	8,854,998
Aquarium care/cleaning costs	45,360,000
C. TECHNICAL COSTS (MAINTENANCE, REPAIR, BUILDING SYSTEM MAINTENANCE)	469,736,045
Cost of air conditioning system	1,296,000
PC system cost, fire protection	1,404,000
Pool costs, chemicals...	148,797,000
Wastewater treatment system costs (system renovation, spare parts, septic tank pumping)	22,464,000
Electrical system, lighting	45,808,848
Gym fees	70,137,070
Other utility maintenance costs	23,544,015
Interior decoration	5,092,120
Cost of repair and replacement of public facilities	48,275,000
Domestic water treatment system	42,465,600
Purchase new equipment for engineering + consumables	60,452,392

ACTIVITY REPORT
 From 01/01/2024 to 30/06/2024

Currency: VND

CATEGORY	First 6 months of 2024
Content	Amount
D. ENERGY COSTS	2,547,256,694
Public water bill	473,051,967
Electricity bill	1,868,904,727
Generator fuel money	205,300,000
III. PROFIT/LOSS BEFORE TAX	1,696,357,213
TAX AND FEES	115,731,418
Corporate income tax	115,731,418
IV. PROFIT AFTER TAX	1,580,625,795
Water bill collection	
Apartment water bill	1,172,103,150
Commercial water bill	688,189,965
Pay water bill	
Apartment water bill	1,172,103,150
Commercial water bill	688,189,965

Ho Chi Minh City, October 22, 2024

Management Board Representative



Bui Thuy Dung
Accountant

Nguyen Bui Duy Tuan
Inspector



Nguyen Hoang Minh Triet
Head of the Board

Board of Directors Representative



Tran Xuan Phuong
Head of the Board



Nguyen Vu Hien
Deputy of the Board

Vo Thai Thanh Linh
Deputy of the Board



Nguyen Van Trien
Member

Lawrence Eze Mbanu
Member



CASH FLOW STATEMENT (INCOME-EXPENSATION)

First 6 months of 2024

Currency: VND

CATEGORY	First 6 months of 2024
Content	Amount
Opening balance	11,401,137,805
I. REVENUE	14,365,901,411
Apartment management fee	11,419,414,502
Commercial area management fee	240,149,700
Taxi parking fee	30,000,000
BBQ & MPH Area Rental	26,500,000
Bank deposit interest	10,471,425
Other income (Magnetic card)	38,412,506
Collect electricity bills from Viettel, Interland, Hai Long	176,721,945
Other income (fines, locked mailboxes,...)	600,000
FPT, Viettel commission	156,142,414
MDF room for rent	56,400,000
Advertising fee	435,000,000
Apartment water bill	1,186,594,310
Commercial water bill	561,061,924
Other income	28,432,685
II. COSTS	14,378,241,024
A. ADMINISTRATIVE COSTS	5,075,653,389
Management service fee	539,000,000
Personnel fee	4,212,132,100
Bank fees	7,074,615
Audit fees	97,740,000
Internet and telephone	17,752,495
Stationery & medicine cabinet	18,984,240
Drinking water	29,319,840
CP sends letter	657,715
CP photocopier rental	6,898,284
Other costs (replacement, repair, purchase of new equipment, etc.)	27,294,100
Board of Directors' remuneration	75,600,000
Fire drill	43,200,000
B. OUTSOURCING CONTRACT	4,726,715,722
Cost protection	1,471,515,000
Cost hires cleaning company	1,654,055,669
Cost insect killer	61,916,400
Garbage collection	153,090,000
Landscape care Cost	284,882,400
Cost decorative plants and flowers	86,248,800
Seasonal decoration Cost	110,960,000
Toilet supplies, sauna rooms, etc.	22,450,222

CASH FLOW STATEMENT (INCOME-EXPENSATION)

First 6 months of 2024

Currency: VND

CATEGORY	First 6 months of 2024
Cost bus rental	317,076,031
Property Risk Insurance (Public Area) + Fire and Explosion	450,000,000
Hazardous waste disposal	15,120,000
Cost organizes Annual HNNCC	13,651,200
Public liability insurance	17,710,000
Aquarium care/cleaning costs	68,040,000
C. TECHNICAL COSTS (MAINTENANCE, REPAIR, BUILDING SYSTEM MAINTENANCE)	701,694,085
Air conditioning system Cost	42,676,400
Generator Cost	256,250,000
Cost security system (access control)	17,831,000
Pool Cost, chemicals...	98,670,000
Wastewater treatment system Cost (system renovation, spare parts, septic tank pumping)	65,232,000
Electrical system, lighting	54,930,000
Gym Cost	36,141,790
Cost for repair and replacement of public facilities	58,147,215
Domestic water treatment system	42,465,600
Other fees	29,350,080
D. ENERGY COSTS	3,874,177,828
Water bill	1,995,205,378
- Public water bill	462,469,024
- Apartment water bill	971,609,240
- Commercial water bill	561,127,114
Electricity bill	1,878,972,450
- Electricity bill	1,878,972,450
E. COLLECTION - REFUND OF TTNT, BBQ, MPH DEPOSIT	(131,588,633)
BBQ deposit collection	21,000,000
Deposit collection for apartment construction	383,500,000
Advance payment	19,036,000
MPH Community Room Deposit Collection	26,000,000
Other refunds (residents transfer money by mistake)	22,000,000
BBQ refund	22,500,000
Apartment construction reimbursement	493,000,000
MBH deposit refund	21,500,000
Advance payment for purchase of items without invoice	63,267,948
Other refunds (residents transfer money by mistake)	2,856,685

CASH FLOW STATEMENT (INCOME-EXPENSATION)

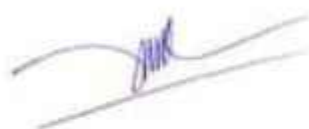
First 6 months of 2024

Currency: VND

CATEGORY	First 6 months of 2024
TAX AND FEES	319,345,437
Business license fee	1,000,000
Value Added Tax	89,167,059
Corporate income tax	224,778,386
Personal income tax	4,399,992
CLOSING BALANCE	10,937,864,122

Ho Chi Minh City, October 22, 2024

Management Board Representative



Bui Thuy Dung
Accountant



Nguyen Bui Duy Tuan
Inspector



Nguyen Hoang Minh Thiet
Head of the Board

Board of Directors Representative



Tran Xuan Phuong
Head of the Board



Nguyen Vu Hien
Deputy of the Board

Vo Thai Thanh Linh
Deputy of the Board



Nguyen Van Trien
Member

Lawrence Eze Mbanu
Member

SUMMARY OF OTHER REVENUE AND EXPENSES ESTIMATED FOR CORPORATE INCOME TAX

From 01/01/2024 to 30/06/2024

Currency: VND

NO.	CATEGORY	TOTAL
A	Other revenue	722,832,337
1	LCD Advertising Revenue	355,377,367
2	Revenue from taxi parking	27,272,730
3	MDF rental revenue	51,272,730
4	Revenue sharing profit (telecom)	69,586,309
5	Magnetic card sales revenue	36,278,286
6	Deposit interest rate	10,471,425
7	Other income (standee, fines, mailbox locks,...)	3,200,000
8	Collect electricity bills from telecommunication network operators (interland, Hai Long, Viettel)	145,124,155
9	Revenue from BBQ & MPH rental	20,833,335
10	Other fees (penalties)	3,416,000
B	Other revenue related expenses	144,175,247
1	Cost of purchasing magnetic card	3,000,000
2	Cost of buying car stickers	506,000
3	Electricity fee from telecommunication network (Interland, Hai Long, Viettel)	101,964,181
4	Electricity charges from MPH area	2,815,442
5	LCD Advertising Electromagnetic Charge	34,304,624
6	Other expenses (if any) (buying charcoal for BBQ & MPH)	585,000
7	Business license tax	1,000,000
C	Profit subject to corporate income tax (C = AB)	578,657,090
D	Estimated Corporate Income Tax (CIT) (D = C*20%)	115,731,418

Ho Chi Minh City, October 22, 2024

Management Board Representative



Bui Thuy Dung
Accountant



Nguyen Bui Duy Tuan
Inspector



Nguyen Hoang Minh Triet
Head of Management Board

Board of Directors Representative



Tran Xuan Phuong
Head of the Board



Nguyen Vu Hien
Deputy of the Board

Vo Thai Thanh Linh
Deputy of the Board



Nguyen Van Trien
Member

Lawrence Eze Mbanu
Member

NOTES TO FINANCIAL STATEMENTS

For the first 6-month accounting period ending June 30, 2024

(These notes are an integral part of and should be read in conjunction with the accompanying Financial Statements.)

I. General information about The Vista An Phu apartment

The Vista An Phu Apartment (hereinafter referred to as "Apartment") is a residential and commercial area at 628C, Vo Nguyen Giap Street, An Phu Ward, Thu Duc City, Ho Chi Minh City developed by CapitaLand - Vista Company Limited.

The Apartment Management Board for the 2023 - 2026 term was elected by the homeowners to participate in the management of the Apartment Building according to Decision No. 369/QĐ-UBND of the People's Committee of An Phu Ward dated November 22, 2023 on the personnel consolidation of the Management Board including:

Mr. Tran Xuan Phuong	Head of the Board
Mr. Nguyen Vu Hien	Deputy of the Board
Ms. Vo Thai Thanh Linh	Deputy of the Board
Mr. Nguyen Van Trien	Member
Mr. Lawrence Eze Mbanu	Member

The Directors Board represents the residents of the Apartment Building and has the following main tasks:

- Assist the Apartment Management Board in relation to the operations of the Apartment to the best of the Board's ability and ensure that there is no undue or unnecessary interference in the daily operations of the Apartment;
- Review and approve revenue and expenditure items proposed by the Apartment Management Board.

On August 19, 2022, the Management Board was granted a Certificate of Tax Code Registration No. 0317439163 by the Thu Duc City Tax Department from August 18, 2022. At the same time, the Apartment Management Board was also granted a Certificate of Seal Registration on July 1, 2022.

From October 1, 2022, the Apartment Management Board is responsible for issuing invoices and declaring and paying taxes to the tax authorities. The hired management units will only be responsible for operating activities related to the Apartment according to the management and operation contract signed with the Apartment Management Board.

The Apartment Management Board, hired from CBRE Vietnam Co., Ltd., is responsible for:

- Closely liaise with residents and ensure maximum comfort and good working conditions. On behalf of the Management Board, resolve issues arising in relation to the management of the Apartment Building;
- Manage and supervise daily operations of the Apartment;
- Annual budget planning;
- Keep track of income and expenditure;
- Prepare monthly/quarterly/annual management reports for the Board of Directors;
- Prepare annual reports on actual revenue and expenditure;
- Collect electricity, water and other utility bills;
- Collect management fees from households.

II. Accounting policies applied

1. Basis for preparing financial statements

The financial statements are presented in Vietnamese Dong (VND) and are prepared on the accrual basis of accounting.

This financial report is prepared for the purpose of providing information on the use of the Operation Management Fund and the balance of the Operation Management Fund to the Management Board and residents in the Apartment Building. Therefore, this financial report is not suitable for use for other purposes.

2. Cash

Cash includes cash and demand bank deposits.

3. Accounts Receivable

Trade receivables are presented at the book value less the allowance for the doubtful debts

Provision for doubtful debts is established for each doubtful debt based on the age of overdue debts after offsetting against payable debts (if any) or the expected level of loss that may occur. Specifically as follows:

For overdue receivables:

- 30% of the value for receivables overdue from 6 months to less than 1 year.
- 50% of the value for receivables overdue from 1 year to less than 2 years.
- 70% of the value for receivables overdue from 2 years to less than 3 years.
- 100% of the value for receivables overdue for 3 years or more.

For receivables that are not overdue but are unlikely to be recovered: establish provisions based on expected loss level.

Increases and decreases in the balance of the provision for doubtful debts that must be set up at the end of the accounting period are recorded in business administration expenses.

4. Accounts Payable and Accrued Expenses

Liabilities and accruals are recognized for amounts to be paid in the future for goods and services received. Accruals are recognized based on reasonable estimates of the amounts to be paid.

The classification of payables as trade payables, accrued expenses and other payables is made according to the following principles:

- Trade payables reflect commercial payables arising from transactions of purchasing goods, services, assets and the seller is an independent entity from the Apartment.
- Payable expenses reflect amounts payable for goods and services received from sellers or provided to buyers but not yet paid due to lack of invoices or insufficient accounting records and documents, and expenses that must be accrued in advance.
- Other payables reflect payables that are not commercial in nature and not related to the purchase, sale or provision of goods and services.

III. Additional information to items on Balance Sheet

1. Cash and cash equivalents

	Closing Balance	Opening Balance
Cash on hand (*)	16,570,848	3,198,252
Cash in bank - VND(*)	10,921,293,274	11,397,939,553
Joint Stock Commercial Bank for Foreign Trade of Vietnam	10,921,293,274	11,397,939,553
Total	10,937,864,122	11,401,137,805

Note:

The balances of Cash on hand and Cash in bank as at June 30, 2024 are in agreed with statements of transaction bank.

2. Short-term trade receivables

	Closing Balance	Opening Balance
Monthly management fee must be collected	2,533,118,675	1,099,382,695
Monthly water charges must be collected.	221,508,212	113,944,150
Receivables from common area exploitation	20,247,634	257,087,652
Other receivables - Refund of Covid-19	15,635,015	15,635,015
Management Fee for units without adjustment minutes and Savills transferred incorrectly		
Management fees must be collected from 200 apartments without the September 2021 Fee	522,196,235	522,196,235
Total	3,312,705,771	2,008,245,747

Note:

The outstanding balance of short-term customer receivables as of June 30, 2024 has not been paid and has not received a response to the debt reconciliation letter with the amount of VND 1,461,294,970.

3. Other short-term receivables

	Closing Balance		Beginning Balance	
	Value	Preventive	Value	Preventive
Nozomi Residential Management Joint Stock Company (*)	1,685,677,238	-	1,685,677,238	-
Other short-term receivables	-	-	222,268,809	-
Total	1,685,677,238	-	1,907,946,047	-

Note:

(*) The Vista An Phu Apartment Director Board, according to the vote of residents at the 2024 Annual Apartment Meeting, is currently pursuing a lawsuit with Nozomi Residential Management Joint Stock Company as the defendant. The rights and obligations of this receivable and short-term payables of Nozomi Residential Management Joint Stock Company are presented in notes III.6, III.10 and may change depending on the Court's decision.

4. Bad debt

In the first 6 months of 2024, The Vista An Phu Apartment Management and Operation Fund did not generate any additional provision or reversal of bad debt provision. The balance of the bad debt provision as of June 30, 2024 is the balance as of December 31, 2023.

5. Short-term prepaid expenses

Item	Closing Balance	Opening Balance
Public property insurance	225,000,000	-
Public liability insurance	8,855,000	-
Total	233,855,000	-

6. Short-term trade payables

Supplier	Closing Balance Value	Opening Balance Value
Care Vietnam JSC	477,234,539	721,338,894
CBRE Vietnam Co., Ltd.	1,343,775,400	2,039,970,900
Thu Duc Water Supply JSC	387,057,482	-
Vina Xanh Landscape Co., Ltd	5,378,400	16,135,200
La Vie Co., Ltd Branch in Ho Chi Minh City	9,857,160	14,222,520
Rentokil Initial (Vietnam) Co., Ltd	17,690,400	26,535,600
Green Urban Environment Trading and Service Co., Ltd	17,010,000	68,040,000
Viettel Post Joint Stock Corporation	524,999	229,000
Ky Nguyen Technical Production Trading JSC	2,649,564	2,541,996
Ngoc Khoi Trading and Service Co., Ltd	5,525,510	8,203,140
Military Industry-Telecoms Group	1,265,122	-
TAT Equipment JSC	54,287,292	-
Indochine Wellness Co., Ltd	66,560,520	32,565,240
Hoang Khang Landscape Construction Co., Ltd	7,560,000	30,240,000
Eco Phuong Nam Corp JSC	97,200,000	-
Hikari Vietnam Transportation Services Co., Ltd.	86,400,000	137,613,132
Gia Hung Construction and Import Export Co., Ltd	13,389,300	-
Cao Quang Construction and Fire Prevention Trading Service Co., Ltd	20,736,000	-
King Event Media Advertising Co., Ltd	18,187,200	-
Hop Nhat Construction and Environmental Technology JSC	9,720,000	-
Quyen Tran Trading Service Co., Ltd	5,092,120	-
Viet Technology Development & Research JSC	6,372,000	-
Legia Service Co., Ltd (Chemical)	50,127,000	-
Ngoc Anh Co., Ltd - Korean Industrial Equipment	604,800	-
Phoenix Entertainment Co., Ltd	22,766,400	-
Nozomi Apartment Building Management JSC (*)	1,198,351,170	1,198,351,170
Visit Security Solutions Services Co., Ltd.	294,543,000	883,629,000
Huynh Long Security Services Co., Ltd.	1,222,743,600	-
Lam Phu Vinh Production Trading Service Co., Ltd (**)	13,581,650	2,475,000
Vietnam Environmental Equipment Investment and Production Co., Ltd	6,048,000	-
- Payable to other entities		468,050,280
Total	5,462,238,628	5,650,141,072

6. Short-term trade payables (Continued)**Note:**

(*) The Vista An Phu Apartment Director Board, according to the vote of residents at the 2024 Annual Apartment Meeting, is currently pursuing a lawsuit with Nozomi Apartment Management JSC as the defendant. The rights and obligations of this payable together with other short-term receivables and other short-term payables of Nozomi Apartment Management JSC are presented in notes III.3 and III.10 and may change depending on the Court's decision.

(**) The outstanding debts have not been responded to by confirmation letter and have not been paid to date.

7. Short-term deferred revenue

Item	Closing Balance	Opening Balance
Customers pay monthly management fees in advance	234,932,665	87,001,397
Customers pay monthly water bills in advance.	31,734,967	31,580,288
Other prepaid customers - prepaid debt due to September 2021 fee reduction	35,196,871	50,000
Total	301,864,503	118,631,685

At the time of issuing this report, the Apartment Management Board has not yet collected confirmation letter responses for prepaid debts from buyers as of June 30, 2024.



8. Taxes and other payables to State Budget

Item	Opening Balance	Amount payable during the period	Amount actually paid during the period	Closing Balance
- Value Added Tax	68,999,752	59,223,785	89,167,059	39,056,478
- Corporate Income Tax	224,778,386	115,731,418	224,778,386	115,731,418
- Personal income tax	-	8,399,988	4,399,992	3,999,996
- Other taxes	-	1,000,000	1,000,000	-
Total	293,778,138	184,355,191	319,345,437	158,787,892

Note:**Value added tax:**

From July 1, 2023, the Project will collect and not issue invoices, declare taxes on management fees and collected water fees according to the instructions in Official Dispatch No. 94/CCTIPTD-THNV dated January 5, 2023 and Official Dispatch No. 13772 CCTIPTD-THNV dated November 28, 2023 of the Thu Duc City Tax Department, Official Dispatch No. 6490/CTIPHCM-TTHT dated May 24, 2023 of the Ho Chi Minh City Tax Department.

For other revenue, the Board of Directors pays value added tax according to the deduction method.

Corporate income tax:

From July 1, 2023, the Project will not declare taxes on management fees and collected water fees according to the instructions in Official Dispatch No. 94/CCTIPTD-THNV dated January 5, 2023 and Official Dispatch No. 13772 CCTIPTD-THNV dated November 28, 2023 of the Thu Duc City Tax Department, Official Dispatch No. 6490/CTIPHCM-TTHT dated May 24, 2023 of the Ho Chi Minh City Tax Department.

Corporate income tax on remaining taxable income is applied at a rate of 20%.

The Board of Directors' tax settlement is subject to examination by the tax authorities. Since the application of tax laws and regulations to various types of transactions is susceptible to varying interpretations, the tax amounts presented in the Financial Statements may be subject to change at the discretion of the tax authorities.

9. Short-term Accrued expenses

	Closing Balance	Opening Balance
Public water costs	61,856,043	397,821,033
Tree care costs	-	48,600,000
Electricity cost	334,825,588	344,893,311
Other short-term payable expenses	1,212,297	419,546
Total	397,893,928	791,733,890

10. Other short-term payables

	Closing Balance	Opening Balance
Accept short-term deposits and deposits	1,211,900,000	1,331,400,000
Must pay expenses from the Maintenance Fund	38,694,601	38,694,601
Must pay management fee to residents	673,224,725	657,589,710
Nozomi Apartment Building Management JSC - VAT paid on behalf (*)	797,462,781	797,462,781
Nozomi Apartment Building Management JSC - Must pay parking compensation to residents (*)	89,500,000	89,500,000
Other short-term payables	208,875,958	215,210,048
Total	3,019,658,065	3,129,857,140

Note:

The Vista An Phu Apartment Director Board, according to the vote of residents at the 2024 Annual Apartment Meeting, is currently pursuing a lawsuit with Nozomi Apartment Management Joint Stock Company as the defendant. The rights and obligations of this payable together with other short-term receivables and short-term payables to suppliers of Nozomi Apartment Management Joint Stock Company are presented in notes III.3 and III.6 and may change depending on the Court's decision.

11. Source balance

The Management Fund's source balance represents the difference between the Fund's income and expenditure during the operation of the Apartment Building and will be handled according to the decision of the Apartment Building Management Board.

IV. Additional information for items presented in the Income Statement

Currency: VND

1. Income

	From 01/01/2024 to 30/06/2024	From 01/01/2023 to 30/06/2023
Management fee	12,925,449,870	10,510,466,444
- Management fee from residents	12,421,135,500	10,030,167,044
- Management fee from investor	504,314,370	480,299,400
Water bill	-	1,644,851,735
Interest received on deposits	10,471,425	5,958,684
Other income	801,481,571	836,891,890
Total	13,737,402,866	12,998,168,753

2. Expense

	From 01/01/2024 to 30/06/2024	From 01/01/2023 to 30/06/2023
General management costs		
Personnel and management costs	3,828,722,992	3,372,563,786
Office supplies costs	16,306,610	16,363,400
Audit costs	49,140,000	90,000,000
Internet and phone costs	20,668,368	6,704,975
Mailing costs	953,714	1,782,546
Photocopier rental costs	7,005,852	10,518,600
Cost of drinking water	24,954,480	22,418,894
Banking fees (transfer fees, account management fees)	7,096,615	8,691,564
Other costs	53,028,800	154,762,355
Total	4,007,877,431	3,683,806,120
Outsourcing service costs		
Protection costs	2,106,372,600	1,421,725,000
Cleaning costs	1,417,762,002	1,309,744,114
Pest control costs	53,071,200	47,190,000
Garbage collection costs	102,060,000	94,500,000
Landscaping costs	291,600,000	267,000,000
Cost of renting ornamental plants and flowers	32,270,400	29,880,000
Bus fare	265,862,899	248,025,627
Cost of materials for toilets, gyms, etc.	25,746,184	51,044,340
Pool staff costs	306,213,600	-
Other costs	63,547,200	206,497,625
Total	4,664,506,085	3,675,606,706
Event costs		
Decoration costs and seasonal festival costs	117,814,400	126,442,000
Total	117,814,400	126,442,000

2. Expenses (Continued)

	From 01/01/2024 to 30/06/2024	From 01/01/2023 to 30/06/2023
Insurance costs		
Public area insurance costs	233,854,998	259,200,000
Total	233,854,998	259,200,000
Utility costs		
Electricity cost	1,868,904,727	1,804,062,259
Water bill	473,051,967	1,910,783,513
Total	2,341,956,694	3,714,845,772
Repair and maintenance costs		
Generator (including generator oil)	205,300,000	223,536,364
Air conditioning system	1,296,000	-
Fire fighting system	1,404,000	43,929,455
Water pump system	-	7,231,686
Water treatment system	64,929,600	18,927,550
Public facilities	290,753,085	116,312,457
Electrical system, lighting	45,808,848	-
Other costs	65,544,512	55,483,540
Total	675,036,045	465,421,052
Total	12,041,045,653	11,925,299,650

V. Other information**1. Contingent liabilities, commitments and other financial information**

As presented in notes III.3, III.6 and III.10, The Vista An Phu Apartment Director Board, according to the vote of residents at the 2024 Annual Apartment Meeting, is currently pursuing a lawsuit with Nozomi Residential Management Joint Stock Company as the defendant. The rights and obligations of receivables and payables to Nozomi Residential Management Joint Stock Company are currently recorded and presented according to accounting data, and may change depending on the final judgment of the Court.

2. Events occurring after the balance sheet date

There are no material events occurring after the date of the Financial Statements that require modification or disclosure in the Financial Statements.

3. Comparative figures

Comparative figures are figures on the Financial Statements for the accounting period from January 1, 2023 to June 30, 2023 and the Financial Statements for the fiscal year ending December 31, 2023 audited by A&C Auditing and Consulting Co., Ltd.

Ho Chi Minh City, October 22, 2024

Management Board Representative



Bui Thuy Dung
Accountant



Nguyen Bui Duy Tuan
Inspector



Nguyen Hoang Minh Triet
Head of the Board



Trần Xuân Phương
Head of the Board



Nguyen Vu Hien
Deputy of the Board

Võ Thái Thanh Linh
Deputy of the Board



Nguyen Van Trien
Member

Lawrence Eze Mbanu
Board

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
CA-P1-01	1,760,427	0
CA-P1-02	1,739,768	0
CA-P1-03	2	0
CA-P1-06	16,747,427	0
Customer has not determined apartment code	0	3,284,221
T1-01-01	38,016	0
T1-01-02	19,008	0
T1-01-02	8,959,050	0
T1-01-03	335,980	0
T1-01-04	501,600	
T1-01-05	0	721
T1-01-06	16	0
T1-01-06	0	2,658,000
T1-02-01	33,605,460	0
T1-02-01	779,328	0
T1-02-01	3,011,690	0
T1-02-02	209,088	0
T1-02-02	2,903,010	0
T1-02-03	2,077,460	0
T1-02-03	646,272	0
T1-02-03	6,411,300	0
T1-02-06	13,588,900	0
T1-03-01	0	618
T1-03-02	2,579,060	0
T1-03-02	266,112	0
T1-03-03	0	1,964,600
T1-03-03	19,008	0
T1-03-04	6,063,000	0
T1-03-05	0	235
T1-03-05	2,579,060	0
T1-03-06	1,448,842	0
T1-03-06	16,473,300	0
T1-05-01	0	78
T1-05-04	4,000,000	0
T1-05-04	190,080	0
T1-05-06	2,668,930	0
T1-06-01	2,668,930	0
T1-06-04	0	683,275
T1-06-04	1,964,600	0
T1-06-04	938,410	
T1-06-05	57,051	0
T1-06-06	492,221	0
T1-06-06	8,236,650	0
T1-07-01	2,668,930	0
T1-07-03	6,063,000	0
T1-07-03	1,964,600	0
T1-07-03	570,240	0
T1-07-04	1,230,282	0
T1-07-04	5,358,085	0
T1-07-05	7,959,300	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T1-07-05	2,508,921	0
T1-07-06	2,668,930	0
T1-08-01	0	2
T1-08-03	2,021,000	0
T1-08-03	75,781	0
T1-08-05	7,959,300	0
T1-08-05	2,579,060	0
T1-08-05	1,178,496	0
T1-08-06	2,668,930	0
T1-09-01	2,668,930	0
T1-09-01	0	59,412
T1-09-03	436,960	0
T1-09-03	12,125,904	0
T1-09-06	191,268	0
T1-09-06	2,668,930	0
T1-10-01	2,668,930	0
T1-10-01	8,052,800	0
T1-10-01	1,981,066	0
T1-10-02	475,354	0
T1-10-02	2,579,060	0
T1-10-02	15,918,600	0
T1-10-03	1,964,600	0
T1-10-04	6,063,000	0
T1-10-04	1,964,600	0
T1-10-04	171,240	0
T1-10-05	0	5,121
T1-10-05	2,579,060	0
T1-10-05	0	474
T1-10-06	57,024	0
T1-10-06	0	6
T1-10-06	2,668,930	0
T1-11-01	608,227	0
T1-11-01	8,236,300	0
T1-11-02	4,960	0
T1-11-02	0	4,960
T1-11-03	0	3
T1-11-04	0	5
T1-11-05	475,738	0
T1-11-06	0	16,473,300
T1-11-06	2,668,930	0
T1-12-01	69,347,028	0
T1-12-01	338,975	0
T1-12-02	0	640
T1-12-02	640	0
T1-12-03	6,063,000	0
T1-12-03	399,168	0
T1-12-05	0	1,400
T1-12-05	95,040	0
T1-12A-01	589,248	0
T1-12A-02	1,102,464	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T1-12A-03	0	75,116
T1-12A-04	157,872	0
T1-12A-05	920,800	0
T1-12A-05	2,579,060	0
T1-12A-05	0	918,600
T1-12A-06	2,668,930	0
T1-12A-06	0	1,657,881
T1-12B-01	8,236,650	0
T1-12B-03	1	0
T1-12B-03	1,964,600	0
T1-12B-05	380,160	0
T1-12B-06	2,745,530	0
T1-12B-06	2,668,930	0
T1-12B-06	19,008	0
T1-15-01	0	100
T1-15-01	0	182
T1-15-02	722,304	0
T1-15-03	1,964,600	0
T1-15-03	0	11,087,970
T1-15-04	19,008	0
T1-15-04	2,021,000	0
T1-15-05	1,003,707	0
T1-15-05	7,958,865	0
T1-15-06	0	1,792,040
T1-15-06	2,668,930	0
T1-15-06	8,236,650	0
T1-16-01	2,668,930	0
T1-16-02	7,959,300	0
T1-16-03	0	260,700
T1-16-04	418,176	0
T1-16-06	741,312	0
T1-16-06	2,668,930	0
T1-16-06	5,491,100	0
T1-17-04	1	0
T1-17-04	0	1
T1-17-04	1,964,600	0
T1-17-05	2,583,240	0
T1-17-05	0	5,191,533
T1-17-05	0	137,987
T1-17-06	1,576,483	0
T1-17-06	24,748,650	0
T1-18-04	1,964,600	0
T1-18-04	1,761,949	0
T1-18-04	18,189,000	0
T1-18-06	878,639	0
T1-18-06	8,249,550	0
T1-19-01	513,216	0
T1-19-01	8,249,580	0
T1-19-02	7,972,200	0
T1-19-04	1,964,600	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T1-19-04	1,341,014	0
T1-19-04	12,126,000	0
T1-19-05	0	20
T1-19-05	0	2,662,500
T1-19-05	2,583,240	0
T1-19-06	2,673,110	0
T1-20-02	2,583,240	0
T1-20-02	76,032	0
T1-20-03	0	7,500,000
T1-20-03	1,964,600	0
T1-20-03	0	2,642,605
T1-20-04	79,596	0
T1-20-05	0	7,972,200
T1-20-06	1,710,720	0
T1-20-06	8,249,550	0
T1-21-01	380,160	0
T1-21-03	1,964,600	0
T1-21-03	171,702	0
T1-21-03	36,733,210	0
T1-21-05	200	0
T1-21-05	893,376	0
T1-21-06	285,120	0
T1-21-06	2,673,110	0
T1-21-06	8,236,650	0
T1-22-01	2,673,110	0
T1-22-01	2,998,944	0
T1-22-02	0	1,641,147
T1-22-02	0	7,972,200
T1-22-03	0	597,120
T1-22-03	0	6,063,000
T1-22-04	0	12,126,000
T1-22-04	0	55,970
T1-22-05	499,448	0
T1-22-06	8,100	0
T1-22-06	900	0
T1-23-01	6,535,430	0
T1-23-01	40,338,300	0
T1-23-01	3,782,938	0
T1-23-03	1,102,464	0
T1-3A-01	2,668,930	0
T1-3A-02	2,579,060	0
T1-3A-03	209,088	0
T1-3A-03	2,021,000	0
T1-3A-03	1,964,600	0
T1-3A-03	614,460	0
T1-3A-04	1,012,250	0
T1-3A-04	19,505,085	0
T1-3A-05	2,579,060	0
T1-G-01	10,836,000	0
T1-G-01	741,312	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T1-G-01	3,511,200	0
T1-G-02	10,519,950	0
T1-G-02	4,268,309	0
T1-G-03	19,008	0
T1-G-03	2,969,150	0
T1-G-05	304,128	0
T1-G-05	3,400,430	0
T2-01-02	608,256	0
T2-01-03	12,822,600	0
T2-01-03	456,588	0
T2-01-05	418,176	0
T2-01-05	2,903,010	0
T2-01-06	210,150	0
T2-01-06	38,878,700	0
T2-02-01	105,329	0
T2-02-01	0	146
T2-02-02	0	912
T2-02-03	12,822,600	0
T2-02-03	2,097,457	0
T2-02-04	6,411,300	0
T2-02-04	88,440	0
T2-02-06	457,548	0
T2-02-06	9,294,450	0
T2-03-01	418,176	0
T2-03-02	156	0
T2-05-02	95,040	0
T2-05-03	6,063,000	0
T2-05-03	168,036	0
T2-05-03	1,437,370	0
T2-05-04	787,435	0
T2-05-05	600	0
T2-05-05	0	223
T2-05-06	16,473,600	0
T2-05-06	0	2,668,930
T2-06-01	0	5
T2-06-02	493,416	0
T2-06-02	3,433,870	0
T2-06-03	1,964,600	0
T2-06-03	260,700	0
T2-06-06	285,120	0
T2-07-01	8,236,650	0
T2-07-01	170,301	0
T2-07-02	779,328	0
T2-07-02	7,959,300	0
T2-07-03	1,964,600	0
T2-07-03	6,062,707	0
T2-07-03	399,168	0
T2-07-04	1,374,001	0
T2-07-05	0	400
T2-07-06	2,668,930	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES
As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T2-07-06	0	1,934,339
T2-08-01	8,236,650	0
T2-08-01	499,695	0
T2-08-01	0	2,668,930
T2-08-02	0	2,579,060
T2-08-02	15,918,601	0
T2-08-04	1,964,600	0
T2-08-04	0	745
T2-08-04	0	1,388,748
T2-08-05	0	2,579,060
T2-09-01	2,668,930	0
T2-09-01	16,473,300	0
T2-09-02	0	1
T2-09-02	1	0
T2-09-03	6,083,000	0
T2-09-04	6,063,000	0
T2-09-04	456,192	0
T2-09-05	2,579,060	0
T2-09-06	2,668,930	0
T2-09-06	285,120	0
T2-10-01	123,156	0
T2-10-02	2,579,060	0
T2-10-02	0	10
T2-10-02	2,710,730	
T2-10-04	6,073,027	0
T2-10-05	8,844	0
T2-10-06	8,236,650	0
T2-10-06	2,668,930	0
T2-11-01	8,236,650	0
T2-11-02	323,950	
T2-11-03	0	255
T2-11-04	1,964,600	0
T2-11-04	285,120	0
T2-11-05	100	0
T2-11-06	2,668,930	0
T2-12-01	0	856
T2-12-02	2,579,060	0
T2-12-04	1,964,600	0
T2-12-05	634	0
T2-12-05	2,894,292	0
T2-12A-01	54,783,645	0
T2-12A-01	1,231,632	0
T2-12A-02	2,579,060	0
T2-12A-04	1,964,600	0
T2-12A-04	19,008	0
T2-12A-05	1,824,768	0
T2-12A-06	342,144	0
T2-12A-06	2,668,930	0
T2-12B-01	247,104	0
T2-12B-03	380,160	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T2-12B-04	114,048	0
T2-12B-04	1,964,600	0
T2-12B-05	0	45,499
T2-12B-05	0	15,918,600
T2-15-01	2,745,558	0
T2-15-01	475,200	0
T2-15-02	399,168	0
T2-15-04	399,168	0
T2-15-06	2,668,930	0
T2-15-06	0	8,236,650
T2-15-06	342,760	0
T2-16-01	8,236,650	0
T2-16-01	2,124,514	0
T2-16-01	2,668,930	0
T2-16-02	266,112	0
T2-16-02	2,579,060	0
T2-16-03	0	880
T2-16-04	233,904	0
T2-17-01	398,461	0
T2-17-02	7,971,400	0
T2-17-04	669,402	0
T2-17-04	1,964,600	0
T2-17-04	10,105,000	0
T2-17-05	0	3,359
T2-17-05	7,972,200	0
T2-17-06	2,673,110	0
T2-18-02	7,972,200	0
T2-18-02	18,857	0
T2-18-03	0	6,063,000
T2-18-03	0	1,000,000
T2-18-04	1,964,600	0
T2-18-05	19,008	0
T2-18-06	0	900
T2-18-06	0	376
T2-19-01	2,673,110	0
T2-19-01	589,248	0
T2-19-03	209,088	0
T2-19-05	15,944,400	0
T2-19-05	2,583,240	0
T2-19-06	8,249,550	0
T2-20-01	2,673,110	0
T2-20-02	2,583,240	0
T2-20-03	1,964,600	0
T2-20-05	0	304,128
T2-21-01	209,615	0
T2-21-02	38,016	0
T2-21-02	2,583,240	0
T2-21-03	1,964,600	0
T2-21-06	627,264	0
T2-21-06	2,673,110	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T2-22-02	6,102,691	0
T2-22-03	2,021,000	0
T2-22-03	106,128	0
T2-22-05	200	0
T2-22-05	0	805
T2-22-06	19,008	0
T2-22-06	2,673,110	0
T2-22-06	2,749,850	0
T2-23-01	6,535,430	0
T2-23-01	20,169,150	0
T2-23-02	836,352	0
T2-23-03	18,964	0
T2-23-03	6,788,320	0
T2-23-04	6,840,807	0
T2-23-04	40,338,299	0
T2-3A-01	8,236,650	0
T2-3A-01	1,748,736	0
T2-3A-02	94,050	0
T2-3A-03	285,120	0
T2-3A-03	1,964,600	0
T2-3A-04	0	12,126,000
T2-3A-04	57,024	0
T2-3A-05	2,579,060	0
T2-3A-06	2,327,248	0
T2-G-05	3,400,430	0
T2-G-05	3,400,430	0
T2-G-06	10,578,000	0
T2-G-06	3,427,600	0
T3-01-01	1	0
T3-01-02	3,051,400	0
T3-01-02	315,744	0
T3-01-03	474,814	0
T3-01-03	12,796,800	0
T3-01-04	0	335,810
T3-01-04	6,398,400	0
T3-01-05	2,073,280	0
T3-01-06	0	195,600
T3-01-07	0	1,640
T3-01-07	0	100
T3-02-01	9,417,000	0
T3-02-01	0	3,051,400
T3-02-01	104,544	0
T3-02-04	171,072	0
T3-02-04	2,073,280	0
T3-02-05	283,363	0
T3-02-05	2,073,280	0
T3-02-05	0	200
T3-02-06	6,398,400	0
T3-03-01	8,281,800	0
T3-03-01	2,683,560	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T3-03-01	57,024	0
T3-03-03	874,368	0
T3-03-04	1,941,610	0
T3-03-04	209,091	0
T3-03-04	7,989,400	0
T3-03-06	437,184	0
T3-03-07	2,681,470	0
T3-03-07	106,128	0
T3-03-08	0	7,254
T3-05-01	513,216	0
T3-05-03	1,197,504	0
T3-05-03	1,941,610	0
T3-05-03	5,992,050	0
T3-05-04	342,276	0
T3-05-06	314,424	0
T3-05-07	2,681,470	0
T3-06-01	8,281,800	0
T3-06-01	2,683,560	0
T3-06-04	5,992,050	0
T3-06-04	703,296	0
T3-06-04	1,941,610	0
T3-06-05	8,844	0
T3-06-06	247,104	0
T3-06-07	0	2,681,470
T3-06-07	16,550,700	0
T3-06-08	260,700	0
T3-07-04	131,501	0
T3-07-04	5,992,050	0
T3-07-06	0	625
T3-07-07	16,550,700	0
T3-07-07	228,096	0
T3-08-01	41	0
T3-08-01	22	0
T3-08-03	0	4,240,091
T3-08-03	0	1,900
T3-08-03	1,941,610	0
T3-08-05	229,284	0
T3-08-06	1,941,610	0
T3-08-07	702,211	0
T3-09-01	2,683,560	0
T3-09-01	0	5,469
T3-09-03	5,992,050	0
T3-09-03	437,330	0
T3-09-04	44,220	0
T3-09-05	57,024	0
T3-09-06	1,941,610	0
T3-09-06	5,992,050	0
T3-09-06	703,296	0
T3-09-07	2,681,470	0
T3-09-08	513,216	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T3-09-08	2,683,560	0
T3-09-08	2,760,600	0
T3-10-02	410,784	0
T3-10-03	1,941,610	0
T3-10-03	0	171,072
T3-10-04	17,976,150	0
T3-10-04	636,164	0
T3-10-05	114,048	0
T3-10-05	1,997,350	0
T3-10-06	171,072	0
T3-10-06	1,941,610	0
T3-10-07	3,090,874	0
T3-10-07	8,275,350	0
T3-10-08	2,683,560	0
T3-10-08	16,563,600	0
T3-11-01	2,683,560	0
T3-11-01	26,324,152	0
T3-11-01	247,104	0
T3-11-02	0	800
T3-11-03	5,992,050	0
T3-11-03	399,168	0
T3-11-03	1,941,610	0
T3-11-03	135,850	0
T3-11-04	0	83
T3-11-05	1,941,610	0
T3-11-06	0	950
T3-11-06	1,941,610	0
T3-11-06	114,048	0
T3-11-07	784	0
T3-11-08	0	349
T3-11-08	349	0
T3-12-01	8,281,800	0
T3-12-01	79,596	0
T3-12-02	0	5,000,000
T3-12-02	2,681,470	0
T3-12-05	1,941,610	0
T3-12-07	19,008	0
T3-12-08	0	855
T3-12-08	0	84
T3-12A-02	16,550,700	0
T3-12A-02	2,681,470	0
T3-12A-03	1,941,610	0
T3-12A-03	285,120	0
T3-12A-04	0	1,373
T3-12A-06	0	319
T3-12A-07	19,008	0
T3-12A-07	8,275,350	0
T3-12A-08	2,760,600	0
T3-12B-01	2,683,560	0
T3-12B-03	0	7,950

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T3-12B-03	0	143,746
T3-12B-04	1,941,610	0
T3-12B-05	290,764	0
T3-12B-06	1,941,610	0
T3-15-02	2,681,470	0
T3-15-02	1,444,622	0
T3-15-03	0	2,962
T3-15-04	1,941,610	0
T3-15-04	435,628	0
T3-15-04	11,984,100	0
T3-15-05	43,811	0
T3-15-05	23,968,200	0
T3-15-06	304,128	0
T3-15-06	0	1,082
T3-15-08	2,683,560	0
T3-15-08	1,001,980	0
T3-15-08	33,127,200	0
T3-16-02	114,048	0
T3-16-03	2,905,100	0
T3-16-03	8,965,500	0
T3-16-03	703,134	0
T3-16-04	0	866
T3-16-05	665,280	0
T3-16-06	3,291,750	0
T3-16-06	506,616	0
T3-17-01	112	0
T3-17-03	134,977	0
T3-17-03	2,905,100	0
T3-17-03	17,931,000	0
T3-17-04	2,905,100	0
T3-17-05	60	0
T3-17-06	1,006,644	0
T3-17-06	20,317,500	0
T3-18-01	608,256	0
T3-18-01	0	20,317,500
T3-18-02	3,314,740	0
T3-18-03	2,905,100	0
T3-18-04	551,232	0
T3-18-04	2,905,100	0
T3-18-05	3,314,740	0
T3-19-01	3,291,750	0
T3-19-02	323,136	0
T3-19-04	635,272	0
T3-19-05	24,992,631	0
T3-19-05	1,510,605	0
T3-19-06	76,032	0
T3-20-01	8,844	0
T3-20-03	2,905,100	0
T3-20-03	114,048	0
T3-20-06	0	3,291,750

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T3-21-01	190,080	0
T3-21-02	32,786,916	0
T3-21-02	133,056	0
T3-21-03	441,540	0
T3-21-03	5,289,790	0
T3-21-06	6,010,840	0
T3-23-02	0	89
T3-23-03	133,056	0
T3-23-03	16,331,400	0
T3-23-04	3,775,938	0
T3-23-04	32,662,801	0
T3-23-05	1,376,496	0
T3-23-05	37,113,300	0
T3-3A-01	13,803,000	0
T3-3A-01	1,176,084	0
T3-3A-02	76,032	0
T3-3A-03	102,276	0
T3-3A-03	0	5,992,050
T3-3A-04	285,120	0
T3-3A-05	19,008	0
T3-3A-05	5,992,050	0
T3-3A-06	1,941,610	0
T3-3A-06	644,021	0
T3-3A-08	333,901	0
T3-3A-08	16,563,600	0
T3-3A-08	2,683,560	0
T3-G-01	0	9,964
T3-G-02	26,277,300	0
T3-G-02	2,967,257	0
T3-G-05	2,949,800	0
T3-G-05	2,867,480	0
T3-G-07	3,542,550	0
T3-G-08	4,274,050	0
T4-01-01	450	0
T4-01-01	569,075	0
T4-01-01	3,011,690	0
T4-01-02	87,780	0
T4-01-03	353,760	0
T4-01-04	95,040	0
T4-01-04	6,411,300	0
T4-01-05	37,088	0
T4-01-05	2,903,010	0
T4-01-06	0	4,219
T4-01-06	0	5,758
T4-02-02	114,048	0
T4-02-05	247,104	0
T4-02-06	0	40
T4-03-01	8,236,650	0
T4-03-02	0	360
T4-03-04	789,580	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T4-03-05	513,216	0
T4-05-01	385,968	0
T4-05-01	8,236,650	0
T4-05-06	342,144	0
T4-06-02	532,224	0
T4-06-02	7,959,300	0
T4-06-02	2,579,060	0
T4-06-03	1,964,600	0
T4-06-03	0	33
T4-06-04	6,063,000	0
T4-06-04	504,108	0
T4-06-05	366,168	0
T4-06-06	247,104	0
T4-07-01	8,236,650	0
T4-07-02	475,200	0
T4-07-02	2,579,060	0
T4-07-03	87,780	0
T4-07-05	495,264	0
T4-07-05	7,959,300	0
T4-07-06	380,160	0
T4-08-01	0	705
T4-08-01	171,027	0
T4-08-02	141,204	0
T4-08-02	7,959,300	0
T4-08-02	2,579,060	0
T4-08-04	570,240	0
T4-08-04	2,021,000	0
T4-08-04	1,964,600	0
T4-08-06	855,360	0
T4-09-01	2,668,930	0
T4-09-02	2,653,100	0
T4-09-04	170,492	0
T4-10-01	2,668,930	0
T4-10-01	569,448	0
T4-10-02	0	7,959,300
T4-10-03	0	3,242,855
T4-10-03	0	485
T4-10-04	0	74,885
T4-11-01	133,056	0
T4-11-02	2,579,060	0
T4-11-02	0	15,898,600
T4-11-03	0	304,128
T4-11-04	0	192
T4-11-05	2,579,060	0
T4-12-02	684,288	0
T4-12-03	0	1,085
T4-12-04	6,063,000	0
T4-12-04	57,128	0
T4-12-06	2,668,930	0
T4-12-06	0	9,900

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T4-12-06	0	848,835
T4-12A-03	0	1,964,600
T4-12A-03	171,072	0
T4-12A-03	2,021,000	0
T4-12A-05	532,224	0
T4-12B-02	2,579,060	0
T4-12B-02	342,144	0
T4-12B-03	532,164	0
T4-12B-04	190,080	0
T4-12B-06	16,472,600	0
T4-12B-06	283,871	0
T4-15-02	645,520	0
T4-15-03	6,063,000	0
T4-15-04	266,024	0
T4-15-05	2,579,060	0
T4-15-06	0	100
T4-16-02	7,959,300	0
T4-16-02	0	768
T4-16-03	0	1,964,600
T4-16-04	1,964,600	0
T4-16-05	2,109,888	0
T4-16-06	16,473,300	0
T4-16-06	76,032	0
T4-17-01	2,673,110	0
T4-17-01	380,160	0
T4-17-02	1	0
T4-17-03	1,964,600	0
T4-17-03	6,063,000	0
T4-17-04	190,080	0
T4-17-05	2,583,240	0
T4-17-06	0	2,665,361
T4-17-06	2,749,850	0
T4-18-02	2,657,400	0
T4-18-02	2,583,240	0
T4-18-05	1,674,090	0
T4-18-06	0	2,749,849
T4-18-06	2,673,110	0
T4-19-02	428,450	0
T4-19-03	247,104	0
T4-19-03	1,964,600	0
T4-19-03	2,020,085	0
T4-19-04	1,964,600	0
T4-19-05	0	400
T4-19-05	400	0
T4-19-06	16,499,100	0
T4-19-06	1,236,304	0
T4-20-01	1,292,544	0
T4-20-01	16,489,829	0
T4-20-01	2,673,110	0
T4-20-02	0	340

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T4-20-02	0	20
T4-20-03	437,184	0
T4-20-03	1,964,600	0
T4-20-04	0	120
T4-20-04	716,870	
T4-20-05	421,398	0
T4-20-05	45,856,155	0
T4-20-06	741,312	0
T4-20-06	8,249,550	0
T4-20-06	2,673,110	0
T4-21-01	8,249,550	0
T4-21-01	2,673,110	0
T4-21-02	0	585
T4-21-02	417,255	0
T4-21-04	1	0
T4-22-03	1,964,600	0
T4-22-04	1,163,530	0
T4-22-04	12,126,000	0
T4-22-05	2,583,240	0
T4-22-05	400	0
T4-23-02	203,412	0
T4-23-03	342,144	0
T4-23-03	20,949,600	0
T4-23-04	344	0
T4-3A-01	987,794	0
T4-3A-01	16,473,300	0
T4-3A-02	0	10
T4-3A-03	303,256	0
T4-3A-04	618,640	
T4-3A-05	7,959,400	0
T4-3A-05	703,296	0
T4-3A-06	551,232	0
T4-G-01	214,896	0
T4-G-03	209,088	0
T4-G-05	79,596	0
T4-G-06	1,131,372	0
T5-01-01	0	699,964
T5-01-01	3,131,700	0
T5-01-02	19,272,000	0
T5-01-02	787,439	0
T5-01-02	3,131,700	0
T5-01-03	13,094,400	0
T5-01-04	123,816	0
T5-01-05	0	348,968
T5-01-05	13,094,400	0
T5-01-06	551,232	0
T5-01-06	13,094,400	0
T5-01-08	1,000	0
T5-02-01	19,272,000	0
T5-02-01	3,131,700	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
TS-02-01	0	2,890,668
TS-02-02	0	3,131,700
TS-02-02	9,636,000	0
TS-02-02	909,216	0
TS-02-03	2,127,840	0
TS-02-05	2,095,114	0
TS-02-07	57,024	0
TS-02-08	0	458,192
TS-03-01	2,754,180	0
TS-03-04	2,043,800	0
TS-03-04	1,992,705	0
TS-03-05	0	209,088
TS-03-06	0	443,020
TS-03-06	442,976	0
TS-03-08	904,072	0
TS-05-01	40	0
TS-05-03	0	1,839
TS-05-04	335,923	0
TS-05-04	12,262,800	0
TS-05-05	0	1,992,705
TS-05-05	570,240	0
TS-05-05	6,131,400	0
TS-05-06	0	187
TS-05-08	1,083,456	0
TS-06-02	5,645,200	0
TS-06-03	171,210	0
TS-06-04	0	4,000
TS-06-05	901,324	0
TS-06-06	209,088	0
TS-06-06	1,992,705	0
TS-06-08	295,676	0
TS-06-08	400	0
TS-07-02	2,145	
TS-07-03	0	3,000
TS-07-04	6,131,400	0
TS-07-04	114,972	0
TS-07-05	1,992,705	0
TS-07-06	3,131,400	0
TS-07-06	1,992,705	0
TS-07-08	168,336	0
TS-08-01	0	73
TS-08-03	1,992,705	0
TS-08-03	361,152	0
TS-08-03	84,755	
TS-08-06	0	296
TS-08-07	2,752,035	0
TS-09-01	4,784	0
TS-09-01	1,178,496	0
TS-09-02	0	784
TS-09-03	0	1,992,705

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T5-09-03	513,216	0
T5-09-03	10,869,133	0
T5-09-04	1,444,368	0
T5-09-05	12,262,800	0
T5-09-05	1,159,333	0
T5-09-06	1,045,440	0
T5-10-02	2,752,035	0
T5-10-03	76,032	0
T5-10-04	106,128	0
T5-10-06	1,992,705	0
T5-10-06	0	1,250,244
T5-10-07	0	958
T5-10-08	2,754,180	0
T5-10-08	209,334	0
T5-11-04	285,120	0
T5-11-05	1,992,705	0
T5-11-05	35,394,734	0
T5-11-05	0	275,926
T5-12-01	8,474,400	0
T5-12-02	0	324
T5-12-02	0	10
T5-12-03	1,992,705	0
T5-12-03	0	271,904
T5-12-05	227,712	0
T5-12-06	194,141	0
T5-12-06	6,131,400	0
T5-12-07	2,752,035	0
T5-12-07	200	0
T5-12-08	538,032	0
T5-12A-01	209,088	0
T5-12A-01	0	4
T5-12A-02	8	0
T5-12A-03	2	0
T5-12A-04	3	0
T5-12A-05	1,992,705	0
T5-12A-06	1,992,705	0
T5-12B-02	8,844	0
T5-12B-03	0	688
T5-12B-05	0	38,016
T5-12B-06	817,344	0
T5-12B-06	6,131,400	0
T5-12B-07	0	16,935,600
T5-12B-07	2,752,035	0
T5-12B-07	494,208	0
T5-12B-08	0	5,000
T5-15-01	0	84,809
T5-15-01	4,784	0
T5-15-02	2,752,035	0
T5-15-03	0	1,237
T5-15-03	0	1,733

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T5-15-03	1,992,705	0
T5-15-04	0	84,275
T5-15-06	133,056	0
T5-15-08	2,754,180	0
T5-16-02	3,401,970	0
T5-16-02	741,312	0
T5-16-03	361,152	0
T5-16-04	418,176	0
T5-16-04	9,174,000	0
T5-17-01	532,224	0
T5-17-02	0	758
T5-17-04	11,520,378	0
T5-17-04	2,981,550	0
T5-17-06	2,000	0
T5-17-06	456,192	0
T5-18-02	266,112	0
T5-18-04	2,981,550	0
T5-18-05	3,401,970	0
T5-18-06	10,395,000	0
T5-18-06	418,176	0
T5-19-01	2,630,016	0
T5-19-03	418,176	0
T5-19-04	0	932
T5-19-05	19,008	0
T5-20-01	285,120	0
T5-20-01	10,395,000	0
T5-20-04	2,981,550	0
T5-20-05	6,978,400	0
T5-20-06	3,378,375	0
T5-20-06	570,240	0
T5-21-02	18,981,600	0
T5-21-02	57,024	0
T5-21-03	0	34,547,618
T5-23-01	893,376	0
T5-23-01	37,976,400	0
T5-23-02	513,216	0
T5-23-02	12,658,800	0
T5-23-04	0	8,000
T5-23-05	19,008	0
T5-3A-01	266,112	0
T5-3A-01	8,474,400	0
T5-3A-02	2,752,035	0
T5-3A-03	1,992,705	0
T5-3A-04	95,104	0
T5-3A-05	0	661
T5-3A-08	455,699	0
T5-G-01	3,635,775	0
T5-G-02	475,199	0
T5-G-03	1,387,584	0
T5-G-05	2,942,940	0

SUMMARY OF CUSTOMER DEBT RECEIVABLES

As at June 30, 2024

Customer code	Balance as at 06/30/2024	
	Receivables	Prepay
T5-G-05	836,352	0
T5-G-07	3,635,775	0
T5-G-07	361,152	0
T5-G-08	341,327	0
T6-P1-COM	423,014,130	0
T6-P1-COM	0	371
T6-P1-COM	10	0
T6-P1-RET	42,651,972	0
Total	3,312,705,771	301,864,503

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APPENDIX DEBT DEPOSIT DEPOSIT

As at June 30, 2024

Object	Closing Balance
CA-P1-07	15,100,000
KHACH-CXD	1,500,000
KHACH-VL	500,000
T1-01-06	800,000
T1-02-01	2,600,000
T1-02-02	2,800,000
T1-02-05	800,000
T1-02-06	800,000
T1-03-05	800,000
T1-05-02	800,000
T1-05-04	800,000
T1-05-05	1,000,000
T1-05-06	800,000
T1-06-02	1,000,000
T1-06-03	10,000,000
T1-06-04	800,000
T1-06-06	800,000
T1-07-01	1,600,000
T1-07-04	800,000
T1-07-05	1,600,000
T1-07-06	1,600,000
T1-08-01	800,000
T1-08-03	3,000,000
T1-08-04	2,000,000
T1-08-05	800,000
T1-08-06	2,000,000
T1-09-06	800,000
T1-10-03	800,000
T1-10-04	800,000
T1-10-05	800,000
T1-10-06	800,000
T1-11-01	3,000,000
T1-11-02	3,800,000
T1-11-05	3,800,000
T1-12-06	2,000,000
T1-12A-03	3,000,000
T1-15-01	10,000,000
T1-15-04	1,600,000
T1-15-05	2,000,000
T1-15-06	800,000
T1-16-02	1,600,000
T1-16-03	800,000
T1-16-04	800,000
T1-17-04	800,000
T1-17-06	50,000,000
T1-18-06	800,000
T1-19-01	500,000
T1-19-02	2,800,000
T1-19-04	2,800,000
T1-19-06	500,000

APPENDIX DEBT DEPOSIT DEPOSIT

As at June 30, 2024

Object	Closing Balance
T1-20-02	800,000
T1-21-01	5,000,000
T1-22-01	800,000
T1-22-05	800,000
T1-22-06	500,000
T1-23-02	4,000,000
T1-23-03	1,600,000
T1-23-04	5,800,000
T1-3A-01	800,000
T1-3A-02	6,500,000
T1-3A-03	10,000,000
T1-G-01	800,000
T1-G-02	1,600,000
T1-G-03	800,000
T1-G-05	2,400,000
T2-01-02	500,000
T2-02-01	5,000,000
T2-02-05	800,000
T2-03-02	800,000
T2-05-02	2,400,000
T2-05-03	800,000
T2-05-04	1,600,000
T2-06-01	1,600,000
T2-06-04	800,000
T2-06-05	2,000,000
T2-06-06	2,400,000
T2-07-01	3,800,000
T2-07-03	800,000
T2-07-04	5,000,000
T2-08-02	5,900,000
T2-09-04	800,000
T2-09-05	1,300,000
T2-11-02	800,000
T2-11-03	2,800,000
T2-11-04	1,600,000
T2-12-01	2,000,000
T2-12-02	800,000
T2-12A-02	5,000,000
T2-12A-03	800,000
T2-12A-05	800,000
T2-12A-06	800,000
T2-12B-02	3,000,000
T2-12B-04	800,000
T2-12B-06	800,000
T2-15-02	800,000
T2-15-05	800,000
T2-15-06	4,000,000
T2-16-03	800,000
T2-16-04	800,000
T2-16-06	800,000

APPENDIX DEBT DEPOSIT DEPOSIT

As at June 30, 2024

Object	Closing Balance
T2-17-04	20,000,000
T2-18-02	50,000,000
T2-18-04	800,000
T2-18-05	500,000
T2-19-02	800,000
T2-19-06	1,300,000
T2-20-01	15,000,000
T2-20-02	1,600,000
T2-20-03	1,000,000
T2-20-05	800,000
T2-21-02	800,000
T2-21-05	1,600,000
T2-21-06	800,000
T2-22-05	800,000
T2-22-06	800,000
T2-23-01	2,400,000
T2-23-02	800,000
T2-23-03	10,800,000
T2-23-04	800,000
T2-3A-01	800,000
T2-3A-03	4,000,000
T2-3A-04	800,000
T2-G-05	200,000
T3-01-01	1,600,000
T3-01-02	1,600,000
T3-01-03	1,600,000
T3-01-04	800,000
T3-01-05	800,000
T3-01-06	800,000
T3-01-08	800,000
T3-02-04	1,300,000
T3-02-05	3,000,000
T3-02-06	800,000
T3-02-07	1,600,000
T3-02-08	10,000,000
T3-03-01	5,800,000
T3-03-02	11,600,000
T3-03-03	800,000
T3-03-04	800,000
T3-03-06	1,600,000
T3-05-01	800,000
T3-05-02	800,000
T3-05-06	500,000
T3-05-07	500,000
T3-06-02	800,000
T3-06-04	7,000,000
T3-06-07	800,000
T3-07-01	800,000
T3-07-02	1,600,000
T3-07-04	800,000

APPENDIX DEBT DEPOSIT DEPOSIT

As at June 30, 2024

Object	Closing Balance
T3-07-07	500,000
T3-08-03	2,500,000
T3-08-06	6,300,000
T3-08-07	2,100,000
T3-08-08	800,000
T3-09-04	20,500,000
T3-10-04	15,000,000
T3-10-05	1,600,000
T3-10-06	10,800,000
T3-10-07	800,000
T3-11-03	1,600,000
T3-11-05	800,000
T3-11-08	2,000,000
T3-12-01	800,000
T3-12-02	800,000
T3-12-03	7,000,000
T3-12-05	1,600,000
T3-12A-01	800,000
T3-12A-02	800,000
T3-12A-04	800,000
T3-12A-05	800,000
T3-12A-08	800,000
T3-12B-01	2,000,000
T3-12B-02	800,000
T3-15-01	2,800,000
T3-15-03	800,000
T3-15-04	800,000
T3-16-03	20,800,000
T3-16-04	40,000,000
T3-16-06	2,000,000
T3-17-01	800,000
T3-17-02	800,000
T3-17-04	800,000
T3-18-02	3,200,000
T3-18-04	3,000,000
T3-18-06	2,800,000
T3-19-01	1,300,000
T3-19-05	19,600,000
T3-19-06	10,000,000
T3-20-02	800,000
T3-20-03	800,000
T3-20-04	5,000,000
T3-20-05	800,000
T3-20-06	800,000
T3-21-01	800,000
T3-21-03	2,000,000
T3-23-03	1,600,000
T3-23-04	20,000,000
T3-23-05	35,800,000
T3-3A-01	2,400,000

APPENDIX DEBT DEPOSIT DEPOSIT

As at June 30, 2024

Object	Closing Balance
T3-3A-02	2,100,000
T3-3A-04	800,000
T3-G-01	12,000,000
T3-G-02	50,500,000
T3-G-03	800,000
T3-G-05	1,600,000
T3-G-08	1,600,000
T4-01-06	10,000,000
T4-02-02	10,000,000
T4-02-05	25,000,000
T4-03-04	800,000
T4-03-05	35,800,000
T4-05-01	5,000,000
T4-05-06	10,000,000
T4-06-03	800,000
T4-07-01	500,000
T4-07-02	800,000
T4-07-04	500,000
T4-07-06	800,000
T4-08-01	800,000
T4-08-05	800,000
T4-08-06	800,000
T4-09-01	10,000,000
T4-09-06	1,000,000
T4-10-01	500,000
T4-10-04	800,000
T4-10-06	800,000
T4-11-01	800,000
T4-11-03	800,000
T4-11-04	800,000
T4-11-05	2,000,000
T4-12A-02	12,000,000
T4-12A-04	800,000
T4-12A-05	500,000
T4-12B-02	800,000
T4-12B-03	4,000,000
T4-12B-04	3,000,000
T4-12B-05	800,000
T4-15-01	15,000,000
T4-15-05	800,000
T4-15-06	10,000,000
T4-16-06	11,600,000
T4-17-03	3,800,000
T4-17-06	800,000
T4-18-03	800,000
T4-18-04	800,000
T4-18-05	3,000,000
T4-18-06	800,000
T4-19-02	500,000
T4-21-01	800,000

APPENDIX DEBT DEPOSIT DEPOSIT

As at June 30, 2024

Object	Closing Balance
T4-21-05	3,000,000
T4-22-03	1,300,000
T4-22-05	800,000
T4-22-06	15,000,000
T4-23-01	45,000,000
T4-23-03	40,000,000
T4-3A-03	1,000,000
T4-3A-05	500,000
T4-G-01	2,000,000
T4-G-06	800,000
T5-01-03	500,000
T5-01-07	500,000
T5-02-01	12,500,000
T5-02-02	2,800,000
T5-02-03	1,600,000
T5-02-06	10,000,000
T5-03-06	2,000,000
T5-03-07	1,500,000
T5-05-01	1,600,000
T5-05-05	800,000
T5-05-07	800,000
T5-06-07	800,000
T5-06-08	800,000
T5-07-04	800,000
T5-07-06	800,000
T5-08-01	800,000
T5-08-04	800,000
T5-08-05	800,000
T5-10-02	2,000,000
T5-10-05	800,000
T5-11-01	2,000,000
T5-11-02	800,000
T5-11-03	2,500,000
T5-11-07	1,500,000
T5-12-02	1,600,000
T5-12A-01	500,000
T5-12A-03	3,000,000
T5-12B-01	2,800,000
T5-12B-02	6,000,000
T5-15-01	2,800,000
T5-15-07	1,600,000
T5-16-01	2,000,000
T5-16-02	800,000
T5-16-03	10,000,000
T5-16-05	800,000
T5-17-01	500,000
T5-17-04	5,000,000
T5-17-05	800,000
T5-18-04	500,000
T5-18-06	800,000

APPENDIX DEBT DEPOSIT DEPOSIT

As at June 30, 2024

Object	Closing Balance
TS-19-04	1,000,000
TS-19-05	800,000
TS-19-06	5,000,000
TS-20-03	800,000
TS-20-05	1,600,000
TS-21-02	800,000
TS-21-03	800,000
TS-21-06	800,000
TS-23-04	20,000,000
TS-3A-01	5,000,000
TS-3A-02	800,000
TS-3A-03	800,000
TS-3A-04	5,000,000
TS-3A-05	800,000
TS-3A-08	5,000,000
TS-G-03	5,000,000
T6-19-03	500,000
THAP-T6	1,500,000
Total	1,211,900,000

APPENDIX MUST PAY MANAGEMENT FEES TO RESIDENTS

As at June 30, 2024

Object	Closing Balance
T1-01-01	3,011,690
T1-12-04	1,964,600
T1-12A-01	2,668,930
T2-03-04	1,964,600
T2-11-01	2,668,930
T2-12B-02	2,579,060
T2-15-02	2,579,060
T2-18-05	2,583,240
T2-3A-04	1,964,600
T3-02-03	2,073,280
T3-07-01	2,683,560
T3-07-08	2,683,560
T3-08-05	1,941,610
T3-12A-05	1,941,610
T3-18-01	3,291,750
T3-19-04	2,905,100
T3-20-05	3,314,740
T4-05-05	2,579,060
T4-07-06	2,668,930
T4-16-01	2,668,930
T4-16-05	2,579,060
T4-23-03	6,788,320
T4-3A-03	1,964,600
T5-01-03	840
T5-01-05	2,127,840
T5-01-07	3,116,685
T5-02-07	3,116,685
T5-03-04	1,992,705
T5-03-06	1,992,705
T5-06-05	1,992,705
T5-08-06	1,992,705
T5-11-01	2,754,180
T5-11-02	2,752,035
T5-11-03	1,992,705
T5-11-04	1,992,705
T5-12-04	1,992,705
T5-12-05	1,992,705
T5-12B-01	2,754,180
T5-12B-03	1,992,705
T5-15-05	1,992,705
T5-15-07	2,752,035
T5-16-01	3,378,375
T5-16-03	2,981,550
T5-16-04	2,981,550
T5-16-05	3,401,970
T5-18-01	3,378,375
T5-18-02	3,401,970
T5-18-06	3,378,375
T5-19-04	2,981,550

APPENDIX MUST PAY MANAGEMENT FEES TO RESIDENTS

As at June 30, 2024

Object	Closing Balance
T5-23-01	6,171,165
T5-3A-07	35
T5-G-02	365
T1-01-05	2,903,010
T1-01-06	3,011,690
T1-02-01	3,011,690
T1-02-02	2,903,010
T1-02-03	2,077,460
T1-02-04	2,077,460
T1-02-06	3,011,690
T1-03-02	2,579,060
T1-03-05	2,579,060
T1-05-06	2,668,930
T1-06-01	2,668,930
T1-07-01	2,668,930
T1-07-03	1,964,600
T1-07-06	2,668,930
T1-08-02	614,460
T1-08-05	2,579,060
T1-08-06	2,668,930
T1-09-01	2,668,930
T1-09-06	2,668,930
T1-10-01	2,668,930
T1-10-02	2,579,060
T1-10-03	1,964,600
T1-10-04	1,964,600
T1-10-05	2,579,060
T1-10-06	2,668,930
T1-11-06	2,668,930
T1-12A-05	2,579,060
T1-12A-06	2,668,930
T1-12B-03	1,964,600
T1-12B-06	2,668,930
T1-15-03	1,964,600
T1-15-06	2,668,930
T1-16-01	2,668,930
T1-16-06	2,668,930
T1-17-04	1,964,600
T1-17-05	2,583,240
T1-18-04	1,964,600
T1-19-04	1,964,600
T1-19-05	2,583,240
T1-19-06	2,673,110
T1-20-02	2,583,240
T1-20-03	1,964,600
T1-21-03	1,964,600
T1-21-06	2,673,110
T1-22-01	2,673,110
T1-22-05	2,583,240

APPENDIX MUST PAY MANAGEMENT FEES TO RESIDENTS

As at June 30, 2024

Object	Closing Balance
T1-23-01	6,535,430
T1-3A-01	2,668,930
T1-3A-02	2,579,060
T1-3A-05	2,579,060
T1-G-01	3,511,200
T1-G-05	3,400,430
T2-01-01	257,510
T2-01-02	319,770
T2-01-05	2,903,010
T2-06-03	1,964,600
T2-07-03	1,964,600
T2-07-06	2,668,930
T2-08-04	1,964,600
T2-09-01	2,668,930
T2-09-05	2,579,060
T2-09-06	2,668,930
T2-10-06	2,668,930
T2-11-04	1,964,600
T2-11-06	2,668,930
T2-12-02	2,579,060
T2-12-04	1,964,600
T2-12A-02	2,579,060
T2-12A-04	1,964,600
T2-12A-06	2,668,930
T2-12B-04	1,964,600
T2-16-01	2,668,930
T2-16-02	2,579,060
T2-17-04	1,964,600
T2-17-06	2,673,110
T2-18-04	1,964,600
T2-19-01	2,673,110
T2-19-05	2,583,240
T2-20-01	2,673,110
T2-20-02	2,583,240
T2-20-03	1,964,600
T2-21-02	2,583,240
T2-21-03	1,964,600
T2-21-06	2,673,110
T2-22-01	545,270
T2-22-06	2,673,110
T2-23-01	6,535,430
T2-23-03	6,788,320
T2-3A-03	1,964,600
T2-3A-05	2,579,060
T2-G-05	3,400,430
T2-G-06	3,427,600
T3-01-02	3,051,400
T3-01-05	2,073,280
T3-02-04	2,073,280

APPENDIX MUST PAY MANAGEMENT FEES TO RESIDENTS

As at June 30, 2024

Object	Closing Balance
T3-02-05	2,073,280
T3-03-01	2,683,560
T3-03-04	1,941,610
T3-03-07	2,681,470
T3-05-03	1,941,610
T3-05-07	2,681,470
T3-06-01	2,683,560
T3-06-02	102,410
T3-06-04	1,941,610
T3-08-03	1,941,610
T3-08-06	1,941,610
T3-09-01	2,683,560
T3-09-06	1,941,610
T3-09-07	102,410
T3-09-08	2,683,560
T3-10-03	1,941,610
T3-10-06	1,941,610
T3-10-08	2,683,560
T3-11-01	2,683,560
T3-11-05	1,941,610
T3-11-06	1,941,610
T3-12-02	2,681,470
T3-12-05	1,941,610
T3-12A-02	2,681,470
T3-12A-03	1,941,610
T3-12A-07	12,540
T3-12B-01	2,683,560
T3-12B-04	1,941,610
T3-12B-06	1,941,610
T3-15-02	2,681,470
T3-15-04	1,941,610
T3-15-08	2,683,560
T3-16-03	2,905,100
T3-16-06	3,291,750
T3-17-03	2,905,100
T3-17-04	2,905,100
T3-18-02	3,314,740
T3-18-03	2,905,100
T3-18-04	2,905,100
T3-18-05	3,314,740
T3-19-01	712,690
T3-20-02	735,680
T3-20-03	2,905,100
T3-21-03	5,289,790
T3-21-04	5,289,790
T3-21-06	6,010,840
T3-23-01	4,048,330
T3-3A-06	1,941,610
T3-3A-08	2,683,560

APPENDIX MUST PAY MANAGEMENT FEES TO RESIDENTS

As at June 30, 2024

Object	Closing Balance
T3-G-02	942,590
T3-G-03	925,870
T3-G-05	2,867,480
T3-G-07	3,542,550
T3-G-08	4,274,050
T4-01-01	3,011,690
T4-01-05	2,903,010
T4-06-02	2,579,060
T4-06-03	1,964,600
T4-07-02	2,579,060
T4-08-02	2,579,060
T4-08-04	1,964,600
T4-09-01	2,668,930
T4-10-01	2,668,930
T4-11-02	2,579,060
T4-11-05	2,579,060
T4-12-05	614,460
T4-12-06	2,668,930
T4-12B-02	2,579,060
T4-15-05	2,579,060
T4-16-04	1,964,600
T4-17-01	2,673,110
T4-17-03	1,964,600
T4-17-05	2,583,240
T4-18-02	2,583,240
T4-18-06	2,673,110
T4-19-03	1,964,600
T4-19-04	1,964,600
T4-20-01	2,673,110
T4-20-03	1,964,600
T4-20-06	2,673,110
T4-21-01	2,673,110
T4-21-04	1,964,600
T4-22-03	1,964,600
T4-22-05	2,583,240
T4-23-01	6,270
T5-01-01	3,131,700
T5-01-02	3,131,700
T5-01-06	2,127,840
T5-02-01	3,131,700
T5-02-03	2,127,840
T5-03-01	2,754,180
T5-06-06	1,992,705
T5-07-05	1,992,705
T5-07-06	1,992,705
T5-08-01	789,580
T5-09-08	789,580
T5-10-02	2,752,035
T5-10-06	1,992,705

APPENDIX MUST PAY MANAGEMENT FEES TO RESIDENTS

As at June 30, 2024

Object	Closing Balance
T5-10-08	2,754,180
T5-11-05	1,992,705
T5-11-07	2,752,035
T5-12-03	1,992,705
T5-12-07	2,752,035
T5-12A-05	1,992,705
T5-12A-06	1,992,705
T5-12B-07	2,752,035
T5-15-02	2,752,035
T5-15-03	1,992,705
T5-15-08	789,580
T5-16-02	3,401,970
T5-17-04	2,981,550
T5-18-04	2,981,550
T5-18-05	3,401,970
T5-20-04	2,981,550
T5-20-05	3,401,970
T5-20-06	3,378,375
T5-3A-01	2,754,180
T5-3A-02	2,752,035
T5-3A-03	1,992,705
T5-G-01	3,635,775
T5-G-05	2,942,940
T5-G-07	3,635,775
Total	673,224,725