# CTCP Nước sạch Quảng Ninh (UPCOM: NQN)

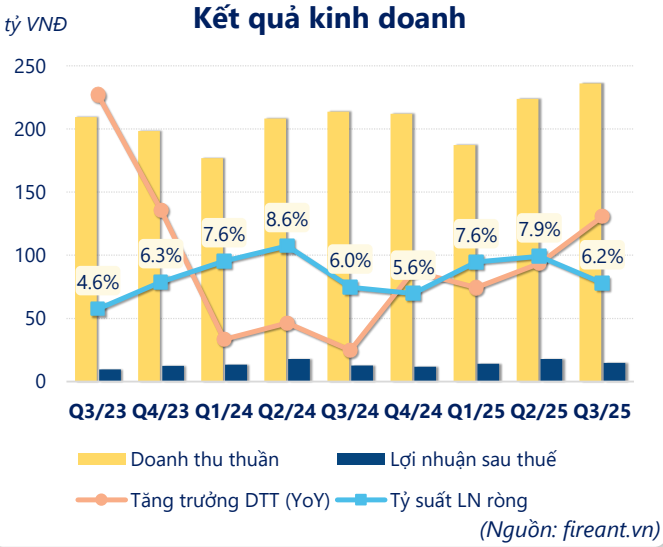
| Ngày 30/09/2025 | 14,000 VNĐ | | |
|---|---|---|---|
| **Thay đổi** | *1 tháng* | *3 tháng* | *6 tháng* |
| | **4.5%** | **4.5%** | **2.2%** |

**ROE** — Q3/25: **9.0%** | +/- YoY: ▲ 0.1%

| | Q3/25 | QoQ | YoY |
|---|---|---|---|
| **DT thuần** | 236 tỷ VNĐ | ▲ 12.0 ▲ 5.3% | ▲ 22.0 ▲ 10.3% |
| **LN gộp** | 36.7 tỷ VNĐ | ▼ 8.60 ▼ 19.1% | ▼ 2.10 ▼ 5.5% |
| **LN thuần** | 13.8 tỷ VNĐ | ▼ 8.90 ▼ 39.2% | ▼ 2.30 ▼ 14.3% |
| **LN sau thuế** | 14.7 tỷ VNĐ | ▼ 3.10 ▼ 17.4% | ▲ 2.00 ▲ 15.8% |

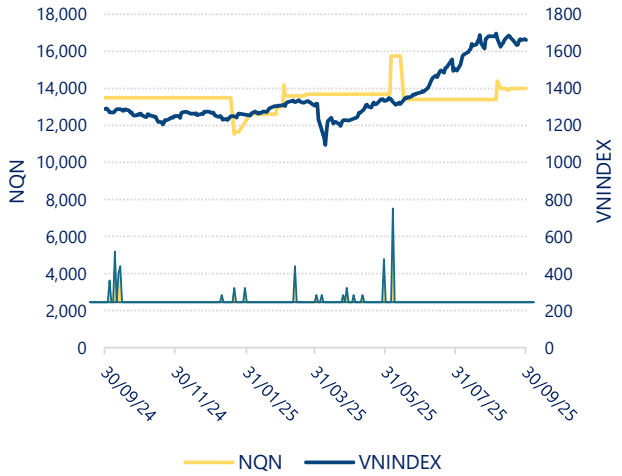
| | 9T 2025 | YoY |
|---|---|---|
| **DT thuần** | 647 tỷ VNĐ | ▲ 48.0 ▲ 8.1% |
| **LN gộp** | 124 tỷ VNĐ | ▲ 9.00 ▲ 7.7% |
| **LN thuần** | 54.3 tỷ VNĐ | ▲ 0.40 ▲ 0.8% |
| **LN sau thuế** | 46.6 tỷ VNĐ | ▲ 2.50 ▲ 5.7% |

## Kết quả kinh doanh




*(Nguồn: fireant.vn)*

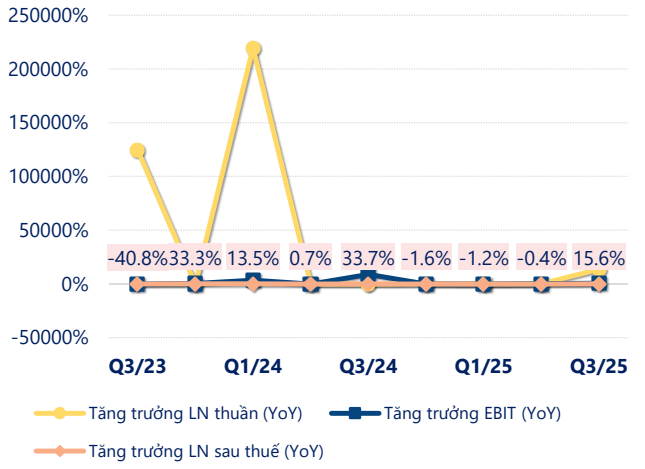
## Lịch sử giá




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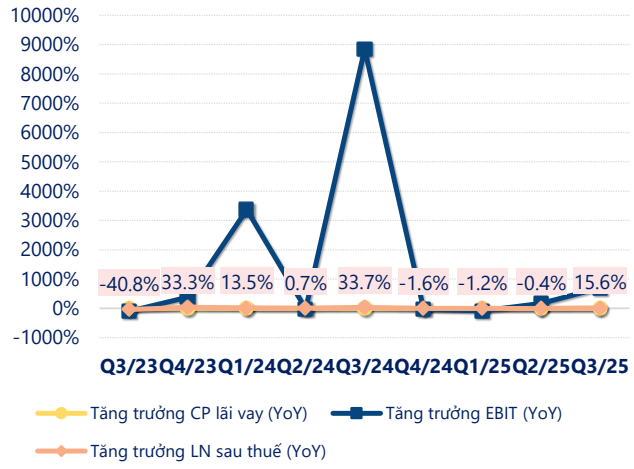
# CTCP Nước sạch Quảng Ninh (UPCOM: NQN)

## Tăng trưởng lợi nhuận



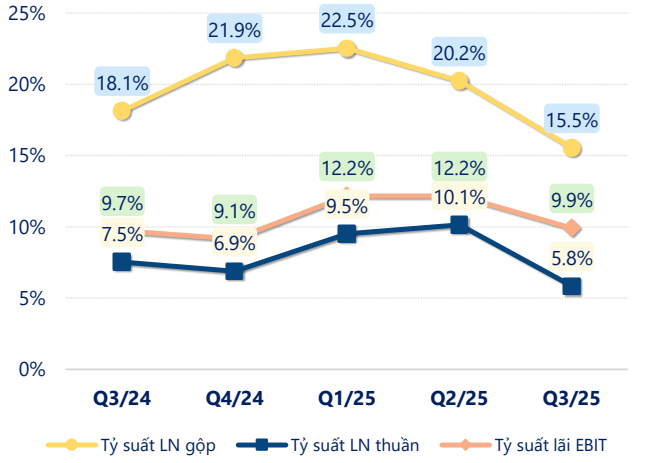

*(Nguồn: fireant.vn)*

## Tăng trưởng chi phí



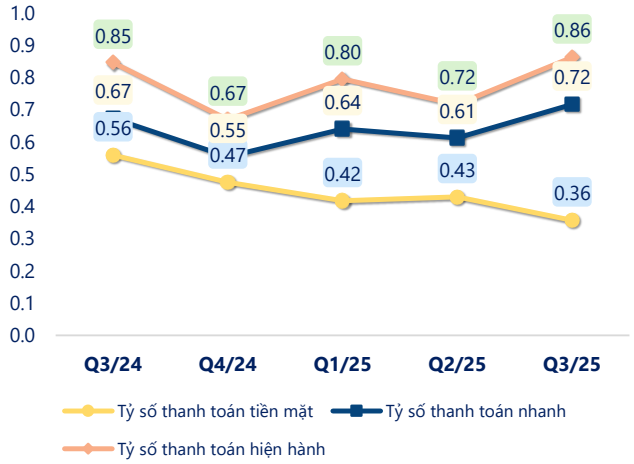

*(Nguồn: fireant.vn)*

## Tỷ suất lợi nhuận



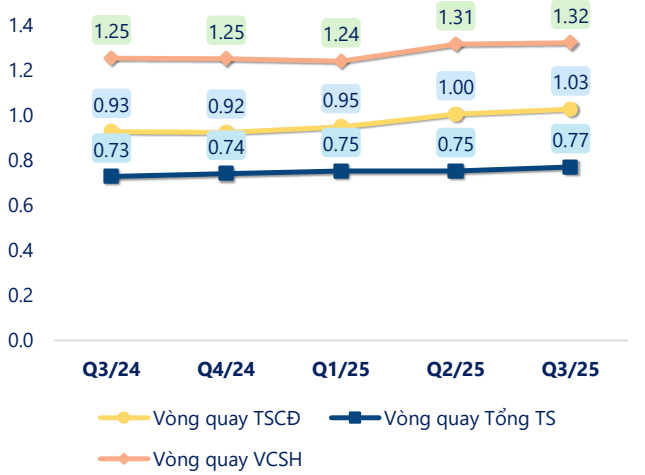

*(Nguồn: fireant.vn)*

## Chỉ số thanh khoản



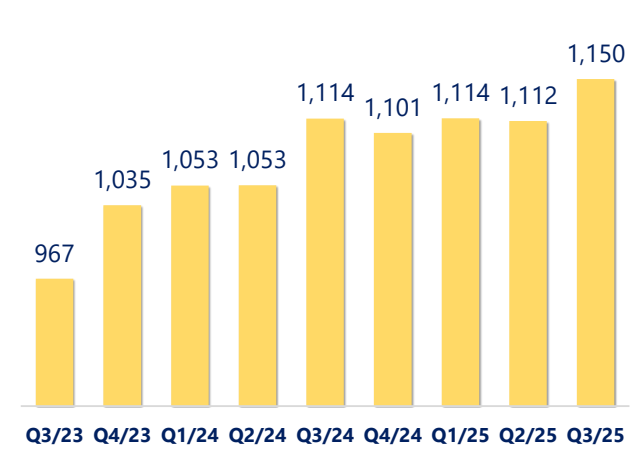

*(Nguồn: fireant.vn)*

## Vòng quay tài sản




*(Nguồn: fireant.vn)*

## EPS

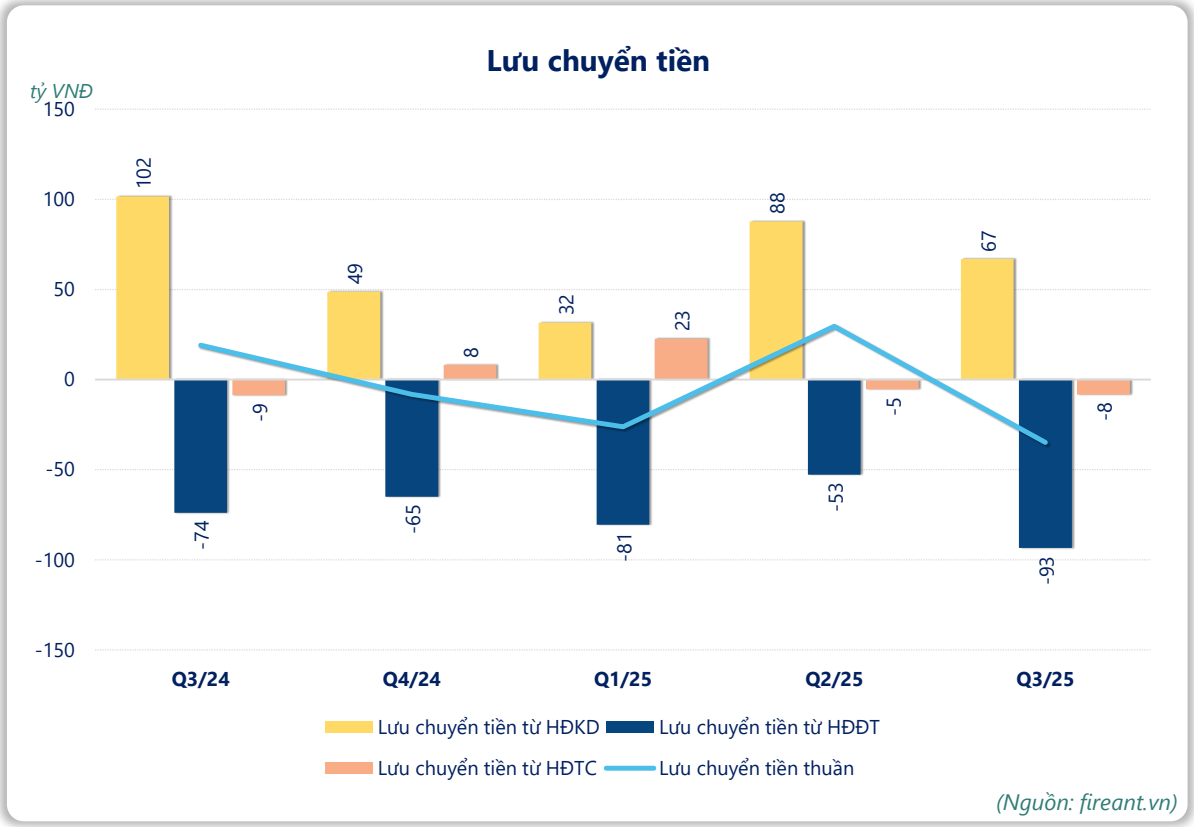



*(Nguồn: fireant.vn)*

# CTCP Nước sạch Quảng Ninh (UPCOM: NQN)

| KẾT QUẢ KINH DOANH *(tỷ VNĐ)* | Q3/25 | Q3/24 | Thay đổi YoY | 9T 2025 | 9T 2024 | Thay đổi YoY |
|---|---|---|---|---|---|---|
| **Doanh thu thuần** | **236** | **214** | **10.3%** | **647** | **599** | **8.1%** |
| Giá vốn hàng bán | 199 | 175 | 13.9% | 523 | 483 | 8.2% |
| **Lợi nhuận gộp** | 36.7 | 38.8 | -5.5% | 124 | 115 | 7.7% |
| Doanh thu HĐTC | 0.45 | 0.21 | 114% | 1.12 | 0.48 | 132% |
| Chi phí TC | 4.97 | 4.80 | 3.6% | 14.9 | 15.2 | -2.0% |
| **Chi phí lãi vay** | 4.97 | 4.80 | 3.6% | 14.9 | 15.2 | -2.0% |
| LN trong công ty LKLD | **0** | **0.00** | | **0** | **0** | |
| Chi phí bán hàng | 0.14 | 0.02 | 618% | 0.18 | 0.05 | 272% |
| Chi phí QLDN | **18.2** | **18.1** | **0.5%** | **55.8** | **46.5** | **19.9%** |
| **LN thuần từ HĐKD** | 13.8 | 16.1 | -14.3% | 54.3 | 53.9 | 0.8% |
| Lợi nhuận khác | **4.64** | **-0.11** | **4314%** | **4.15** | **1.63** | **155%** |
| **LN trước thuế** | 18.4 | 16.0 | 15.2% | 58.5 | 55.5 | 5.3% |
| **Lợi nhuận sau thuế** | **14.7** | **12.7** | **15.8%** | **46.6** | **44.1** | **5.7%** |
| **LNST của CĐ cty mẹ** | **14.7** | **12.7** | **15.8%** | **46.6** | **44.1** | **5.7%** |

*(Nguồn: fireant.vn)*




*(Nguồn: fireant.vn)*