CTCP Nước sạch Quảng Ninh (UPCOM: NQN)

FireAnt

Ngày 31/12/2025	10,500 VNĐ		
Thay đổi	*1 tháng*	*3 tháng*	*6 tháng*
	-0.9%	**-25.0%**	**-21.6%**

ROE — 2025: **9.9%** — +/- YoY ▲ 1.1%

DT thuần — *Q4/25*: **222** *tỷ VNĐ* — QoQ ▼ 14.0 ▼ 6.1% — YoY ▲ 10.0 ▲ 4.5%

DT thuần — *2025*: **869** *tỷ VNĐ* — YoY ▲ 58.0 ▲ 7.1%

LN gộp — *Q4/25*: **49.5** *tỷ VNĐ* — QoQ ▲ 12.8 ▲ 34.9% — YoY ▲ 3.10 ▲ 6.7%

LN gộp — *2025*: **174** *tỷ VNĐ* — YoY ▲ 11.0 ▲ 6.7%

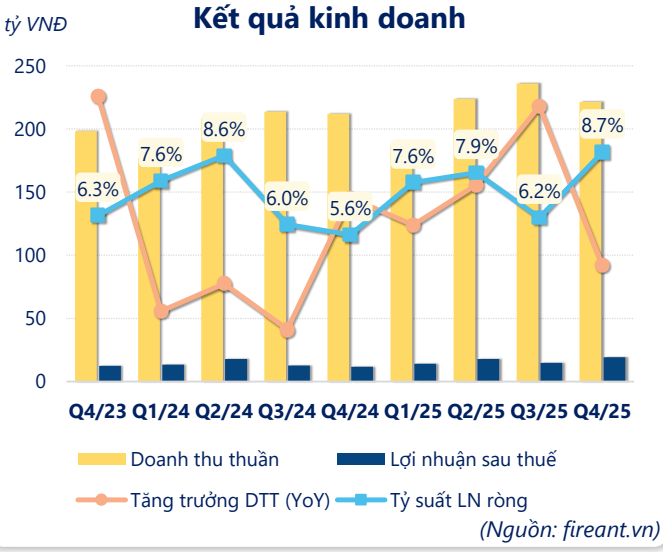
LN thuần — *Q4/25*: **19.3** *tỷ VNĐ* — QoQ ▲ 5.50 ▲ 40.1% — YoY ▲ 4.70 ▲ 32.5%

LN thuần — *2025*: **73.7** *tỷ VNĐ* — YoY ▲ 4.10 ▲ 5.9%

LN sau thuế — *Q4/25*: **19.3** *tỷ VNĐ* — QoQ ▲ 4.60 ▲ 31.3% — YoY ▲ 7.50 ▲ 63.5%

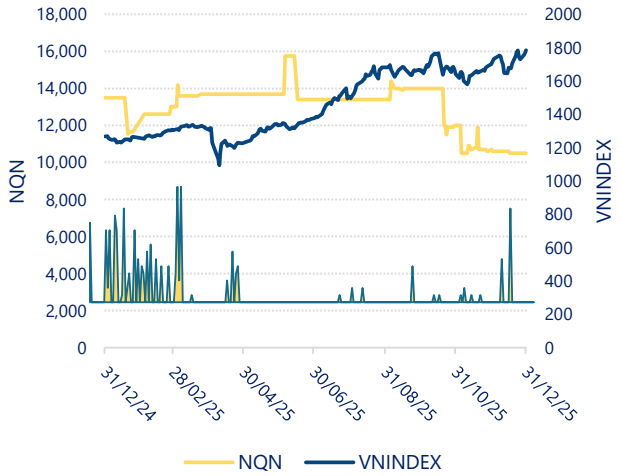
LN sau thuế — *2025*: **65.9** *tỷ VNĐ* — YoY ▲ 9.10 ▲ 16.1%

Kết quả kinh doanh



(Nguồn: fireant.vn)

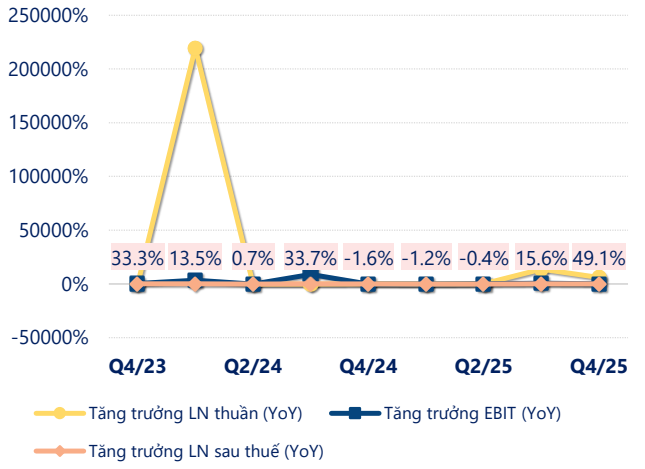
Lịch sử giá



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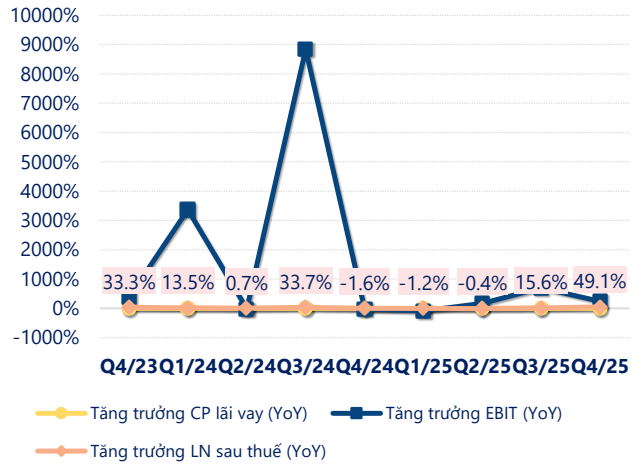
CTCP Nước sạch Quảng Ninh (UPCOM: NQN)

Tăng trưởng lợi nhuận



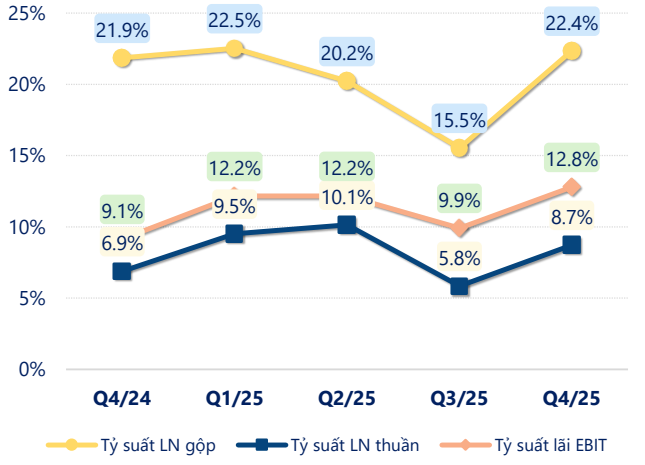
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Tăng trưởng chi phí



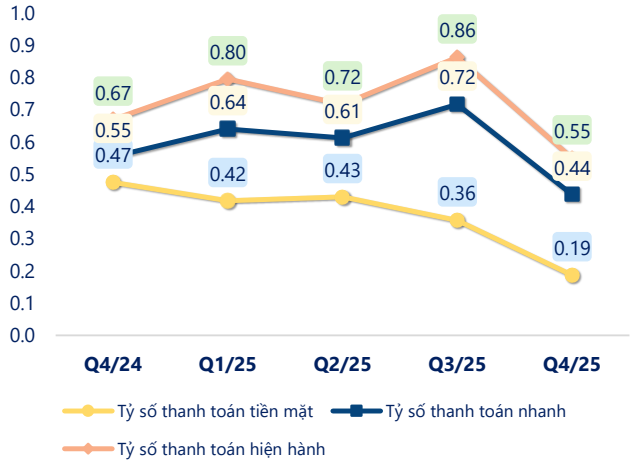
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Tỷ suất lợi nhuận



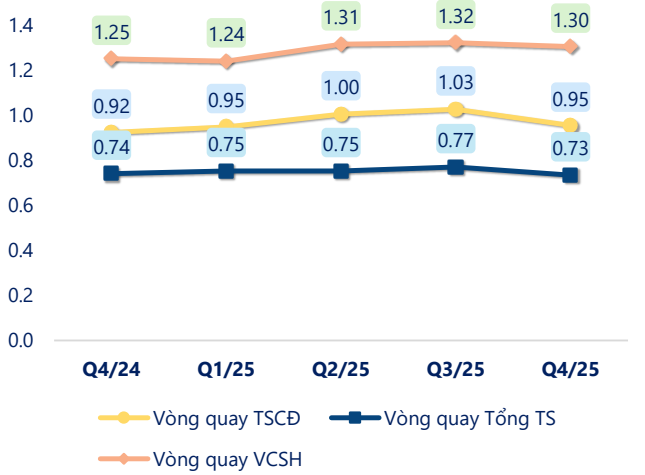
(Nguồn: fireant.vn)

Chỉ số thanh khoản



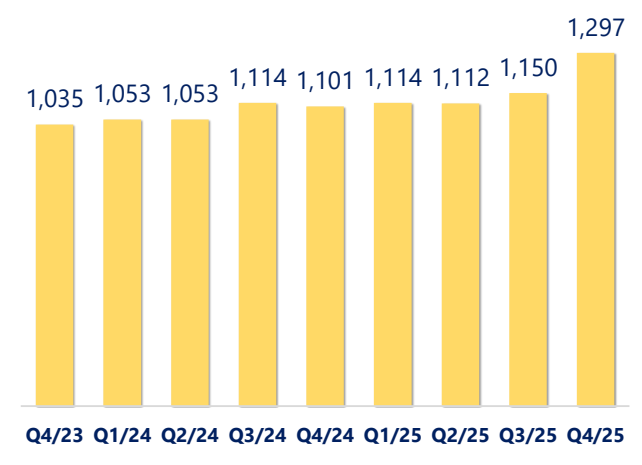
(Nguồn: fireant.vn)

Vòng quay tài sản



(Nguồn: fireant.vn)

EPS

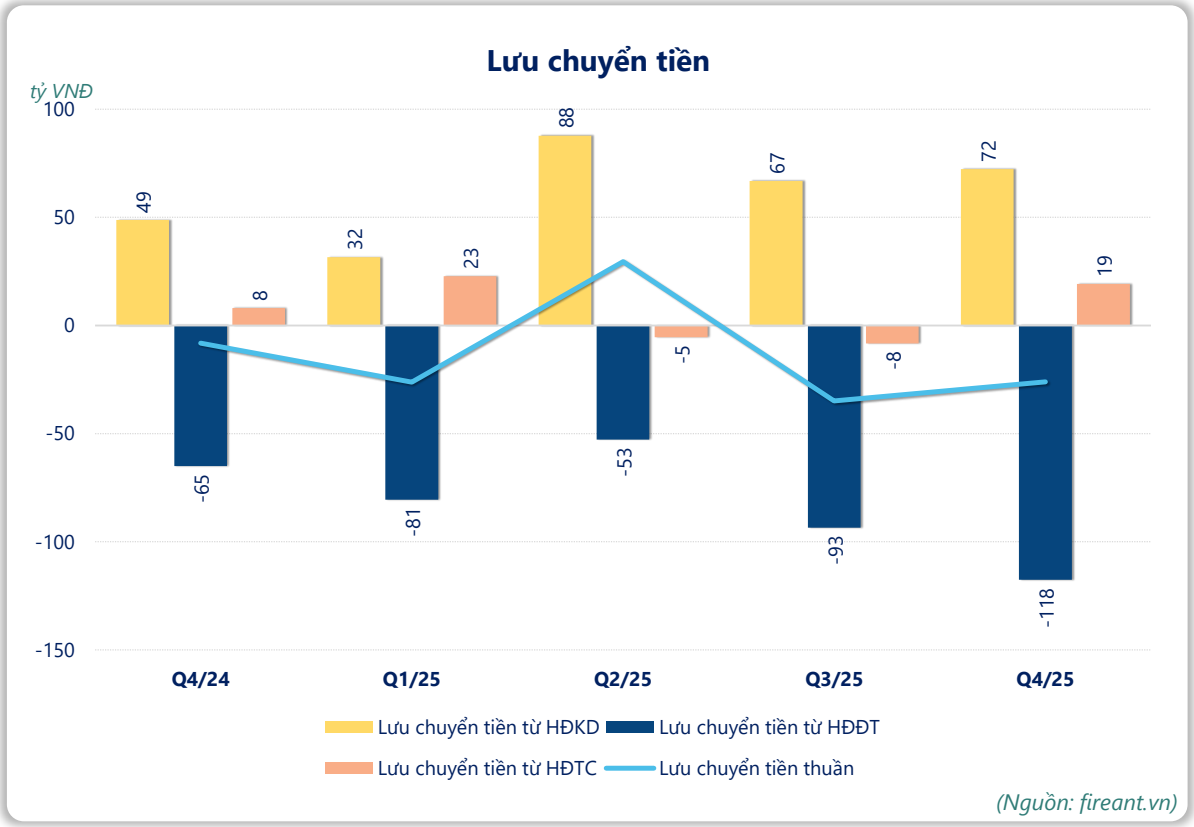


(Nguồn: fireant.vn)

CTCP Nước sạch Quảng Ninh (UPCOM: NQN)

KẾT QUẢ KINH DOANH *(tỷ VNĐ)*	Q4/25	Q4/24	Thay đổi YoY	2025	2024	Thay đổi YoY
Doanh thu thuần	**222**	**212**	**4.5%**	**869**	**811**	**7.1%**
Giá vốn hàng bán	172	166	3.6%	695	648	7.2%
Lợi nhuận gộp	49.5	46.4	6.7%	174	163	6.7%
Doanh thu HĐTC	0.37	0.71	-47.4%	1.49	1.10	35.3%
Chi phí TC	5.10	4.93	3.4%	20.0	20.2	-0.6%
Chi phí lãi vay	5.10	4.93	3.4%	20.0	20.2	-0.6%
LN trong công ty LKLD	**0**	**0.00**		**0**	**0**	
Chi phí bán hàng	0.11	0.02	467%	0.29	0.07	337%
Chi phí QLDN	**25.3**	**27.5**	**-7.9%**	**81.1**	**74.0**	**9.6%**
LN thuần từ HĐKD	19.3	14.6	32.5%	73.7	69.6	5.9%
Lợi nhuận khác	**3.91**	**-0.12**	**3356%**	**8.06**	**1.51**	**435%**
LN trước thuế	23.2	14.5	60.3%	81.7	71.1	15.0%
Lợi nhuận sau thuế	**19.3**	**11.8**	**63.5%**	**65.9**	**56.8**	**16.1%**
LNST của CĐ cty mẹ	**19.3**	**11.8**	**63.5%**	**65.9**	**56.8**	**16.1%**

(Nguồn: fireant.vn)



(Nguồn: fireant.vn)