

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES  
HOLDING CORPORATION LIMITED  
**VINACOMIN-VANG DANH COAL JOINT STOCK  
COMPANY**

Form No. B 01 - DN

Address: 969 Bach Dang street - Quang Trung ward- Uong Bi city - Quang  
Ninh province

(Issued pursuant to Circular No. 200/2014/TT-BTC  
of December 22, 2014, issued by the Ministry of  
Finance.)

**BALANCE SHEET**

December, 2024

Items	Code	Notes	Closing balance	Beginning of the year
<b>A. SHORT-TERM ASSETS</b>	<b>100</b>		<b>1.429.058.303.560</b>	<b>1.156.014.789.371</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>33.583.133.626</b>	<b>50.185.690.132</b>
1. Cash	111	V.1	33.583.133.626	50.185.690.132
2. Cash equivalents	112		-	-
<b>II. Short-term investments</b>	<b>120</b>		<b>-</b>	<b>-</b>
1. Trading securities	121		-	-
2. Provision for diminution in value of trading securities	122		-	-
3. Investments held to maturity	123		-	-
<b>III. Short-term receivables</b>	<b>130</b>		<b>1.191.314.398.072</b>	<b>870.033.889.756</b>
1. Short-term trade accounts receivable	131	V.3a	1.175.031.744.268	838.600.091.852
2. Short-term prepayments to suppliers	132		5.640.463.355	18.832.144.848
3. Short-term intercompany receivables	133		-	-
4. Construction contracts in progress	134		-	-
5. Short-term lending	135		-	-
6. Other short-term receivables	136	V.4a	15.982.810.825	20.604.630.548
7. Provision for doubtful debts short term	137	V.6	- 5.340.620.376	- 8.002.977.492
8. Shortage of assets awaiting resolution	139		-	-
<b>IV. Inventories</b>	<b>140</b>	<b>V.7</b>	<b>195.957.497.605</b>	<b>226.580.735.198</b>
1. Inventories	141		195.957.497.605	226.580.735.198
2. Provision for decline in value of inventories	149		-	-
<b>V. Other short-term assets</b>	<b>150</b>		<b>8.203.274.257</b>	<b>9.214.474.285</b>
1. Short-term prepaid expenses	151	V.13a	8.203.274.257	7.036.654.899
2. Value added tax to be reclaimed	152		-	-
3. Tax and other receivables from the State Budget	153	V.17b	-	2.177.819.386
4. Government bonds under repurchase agreement	154		-	-
5. Other current assets	155		-	-
<b>B. Long-term assets</b>	<b>200</b>		<b>1.069.674.015.969</b>	<b>977.735.694.332</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>49.410.152.895</b>	<b>45.901.842.921</b>
1. Long-term receivable from customers	211		-	-
2. Long-term prepayments to suppliers	212		-	-
3. Capital provided to dependent units	213		-	-
4. Long-term intercompany receivables	214		-	-
5. Long-term lending	215		-	-
6. Other long-term receivables	216	V.4b	49.410.152.895	45.901.842.921
7. Provision for doubtful debts long term	219		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>759.085.319.442</b>	<b>581.183.922.828</b>
<b>1. Tangible fixed assets</b>	<b>221</b>	<b>V.9</b>	<b>759.085.319.442</b>	<b>581.056.042.768</b>
- Historical cost	222		6.195.768.198.222	5.828.746.743.823
- Accumulated depreciation	223		- 5.436.682.878.780	- 5.247.690.701.055
<b>2. Finance lease fixed assets</b>	<b>224</b>		<b>-</b>	<b>-</b>
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
<b>3. Intangible fixed assets</b>	<b>227</b>	<b>V.10</b>	<b>-</b>	<b>127.880.060</b>
- Historical cost	228		5.704.506.450	5.704.506.450
- Accumulated depreciation	229		- 5.704.506.450	- 5.576.626.390

Items	Code	Notes	Closing balance	Beginning of the year
<b>III. Investment properties</b>	<b>230</b>		-	-
- Historical cost	231		-	-
- Accumulated depreciation	232		-	-
<b>IV. Long-term assets in progress</b>	<b>240</b>	<b>V.8b</b>	<b>63.937.002.383</b>	<b>156.058.380.744</b>
1. Long-term work in progress	241		-	-
2. Construction in progress	242	V8.b	63.937.002.383	156.058.380.744
<b>V. Long-term investment</b>	<b>250</b>		-	-
1. Investments in subsidiaries	251		-	-
2. Investments in associates, joint ventures	252		-	-
3. Investments in other entities	253		-	-
4. Provision for long-term investments	254		-	-
5. Investments held to maturity	255		-	-
<b>VI. Other long-term assets</b>	<b>260</b>		<b>197.241.541.249</b>	<b>194.591.547.839</b>
1. Long-term prepaid expenses	261	V.13b	141.151.509.071	130.584.246.158
2. Deferred income tax assets	262		56.090.032.178	64.007.301.681
3. Long-term substituted equipment, supplies and spare parts	263		-	-
4. Other long-term assets	268		-	-
<b>Total assets (270 = 100 + 200)</b>	<b>270</b>		<b>2.498.732.319.529</b>	<b>2.133.750.483.703</b>
<b>C. LIABILITIES</b>	<b>300</b>		<b>1.821.925.409.416</b>	<b>1.420.430.988.911</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>1.255.298.135.654</b>	<b>918.038.128.611</b>
1. Short-term trade accounts payable	311	V.16a	502.754.005.285	320.433.089.774
2. Short-term advances from customers	312		-	-
3. Tax and other payables to the State	313	V.17a	92.325.133.029	90.974.453.465
4. Payable to employees	314		248.541.639.619	226.890.455.230
5. Short-term accrued expenses	315	V.18a	51.302.945.058	64.811.451.382
6. Short-term intercompany payables	316		-	-
7. Construction contracts in progress payables	317		-	-
8. Short-term unearned revenue	318		-	-
9. Other short-term payables	319	V.19a	16.670.069.792	15.127.784.646
10. Short-term loan and payable for finance leasing	320	V.15a	282.080.560.241	175.644.947.118
11. Provision for short-term liabilities	321	V.23a	25.599.000.000	-
12. Bonus and welfare funds	322		36.024.782.630	24.155.946.996
13. Price stabilisation funds	323		-	-
14. Government bond under repurchase agreement	324		-	-
<b>II. Long-term liabilities</b>	<b>330</b>		<b>566.627.273.762</b>	<b>502.392.860.300</b>
1. Long-term trade accounts payables	331	V.16b	-	-
2. Long-term advances from customers	332		-	-
3. Long-term accrued expenses	333	V.18b	-	-
4. Intercompany payables on capital contribution	334		-	-
5. Long-term intercompany payables	335		-	-
6. Long-term unearned revenue	336		-	-
7. Other long-term payables	337		-	-
8. Long-term borrowing and finance lease liabilities	338	V.15b	559.910.778.951	495.676.365.489
9. Convertible bonds	339		-	-
10. Preference shares	340		-	-
11. Deferred income tax liabilities	341		-	-
12. Provision for long-term liabilities	342		-	-
13. Fund for science and technology development	343		6.716.494.811	6.716.494.811
<b>D.RESOURCES</b>	<b>400</b>		<b>676.806.910.113</b>	<b>713.319.494.792</b>
<b>I. Owner's equity</b>	<b>410</b>	<b>V.25a</b>	<b>676.806.910.113</b>	<b>713.319.494.792</b>
<b>1. Owner's capital</b>	<b>411</b>		<b>449.628.640.000</b>	<b>449.628.640.000</b>
- Ordinary shares with voting rights	411A		449.628.640.000	449.628.640.000
- Preference shares	411B		-	-
2. Share premium	412		393.100.000	393.100.000
3. Share conversion options on convertible bonds	413		-	-

Items	Code	Notes	Closing balance	Beginning of the year
4. Owner's other capital	414		351.818.182	351.818.182
5. Treasury shares	415		-	-
6. Differences upon asset revaluation	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment and development	418	V.25e	63.026.310.353	48.485.720.245
9. Enterprise reorganisation assistance fund	419		-	-
10. Other funds belong to owner's equity	420		-	-
11. Undistributed earnings	421		164.193.241.578	215.246.416.365
- Previous year undistributed earnings after tax	421A		64.007.301.681	71.227.078.298
- Undistributed earnings after tax this period	421B		100.185.939.897	144.019.338.067
12. Capital construction investment	422		-	-
<b>II. Budget sources and other funds</b>	<b>430</b>		-	-
1. Budget sources	431		-	-
2. Funds that form fixed assets	432		-	-
<b>TOTAL RESOURCES (440 = 300 + 400)</b>	<b>440</b>		<b>2.498.732.319.529</b>	<b>2.133.750.483.703</b>

January 18, 2025

Scheduler



Nguyen Thi Bich Nhen

Chief Accountant



Tran Thi Thu Thao

Acting Director



Nguyen Van Dung

VIETNAM NATIONAL COAL AND MINERAL  
INDUSTRIES HOLDING CORPORATION  
**VINACOMIN-VANG DANH COAL JOINT  
STOCK COMPANY**

Address: 969 Bach Dang street- Quang Trung ward-  
Uong Bi city - Quang Ninh province

Form No. B 02a - DN  
(Issued under Circular No.  
200/2014/TT-BTC dated December  
22, 2014 of the Ministry of Finance)

**INTERIM INCOME STATEMENT**

*Quarter IV- All year 2024*

Items	Code	Notes	Quarter IV		Accumulated from the beginning of the year to the end of this quarter	
			This year (2024)	Previous year (2023)	This year (2024)	Previous year (2023)
1. Revenue from sales of goods and rendering of services	01	VII.1a	1.723.893.579.854	1.470.831.610.480	6.497.780.720.614	6.536.629.626.083
2. Less deductions	02	VII.2	-	-	-	-
3. Net revenue from sales of goods and rendering of services (10 = 01 - 02)	10		1.723.893.579.854	1.470.831.610.480	6.497.780.720.614	6.536.629.626.083
4. Cost of goods sold	11	VII.3	1.542.297.085.912	1.294.013.436.103	6.110.359.528.694	6.064.655.948.550
5. Gross profit from sales of goods and rendering of services (20=10-11)	20		181.596.493.942	176.818.174.377	387.421.191.920	471.973.677.533
6. Financial income	21	VII.4	426.824.982	395.073.364	1.680.128.288	1.603.754.294
7. Financial expenses	22	VII.5	11.759.775.758	13.323.913.135	43.910.112.835	62.339.053.564
- Including: Interest expenses	23		11.759.775.758	13.323.913.135	43.910.112.835	62.339.053.564
8. Selling expenses	24	VII.8b	4.786.090.990	3.272.864.869	15.312.623.995	9.773.691.842
9. General and administration expenses	25	VII.8a	60.473.390.484	66.541.597.906	211.154.026.927	217.051.379.598
10. Net operating profit(30=20+(21-22) - (24+26))	30		105.004.061.692	94.074.871.831	118.724.556.451	184.413.306.823
11. Other income	31	VII.6	39.017.973	338.114.060	3.512.195.957	1.147.590.852
12. Other expenses	32	VII.7	834.455.235	1.500.618.033	2.545.465.397	2.717.813.490
13. Net other profit(40=31-32)	40		(795.437.262)	(1.162.503.973)	966.730.560	(1.570.222.638)
14. Net accounting profit before tax(50=30+40)	50		104.208.624.430	92.912.367.858	119.691.287.011	182.843.084.185
15. Corporate income tax - current	51	VII.10	13.808.828.578	12.563.086.738	17.421.291.214	31.603.969.501
16. Corporate income tax - deferred	52		7.917.269.503	7.219.776.617	7.917.269.503	7.219.776.617
17. Net profit after corporate income tax (60=50-51-52)	60		82.482.526.349	73.129.504.503	94.352.726.294	144.019.338.067
18. Basic earnings per share	61		1.834	1.626	2.098	3.203
19. Diluted earnings per share	62					

Scheduler

*Nhien*

Nguyen Thi Bich Nhien

Chief Accountant

*Tran Thi Thu Thao*

Tran Thi Thu Thao



January 18, 2025

Acting Director

*Nguyen Van Dung*

**CASH FLOW STATEMENT**

**(INDIRECT METHOD)**

All year 2024

Currency: VND

Items	Code	Notes	Accumulated from the beginning of the	
			Year 2024	Year 2023
1	2	3	4	5
<b>I. Cash flows from operating activities</b>				
1. Net accounting profit before tax	01		119.691.287.011	175.610.186.821
2. Adjustments for			282.603.879.614	414.649.374.486
- Depreciation of fixed assets and investment property	02		217.792.973.256	350.983.154.800
- Provisions	03		22.936.642.884	1.610.628.204
- Unrealised foreign exchange interest/losses	04			
- Interest/losses from investing activities	05		(2.035.849.361)	(283.462.082)
- Interest expense	06		43.910.112.835	62.339.053.564
- Other adjustments	07		-	
3. Operating profit before changes in working capital	08		<b>402.295.166.625</b>	<b>590.259.561.307</b>
- Increase, decrease in receivables	09		(328.778.151.813)	369.649.597.142
- Increase, decrease in inventories	10		30.623.237.593	124.327.532.175
- Increase, decrease in payables (not including interest payable, corporate income tax payable)	11		279.286.820.599	(426.393.811.991)
- Increase, decrease in prepaid expenses	12		(11.733.882.271)	(7.531.336.910)
- Increase, decrease trading securities	13			
- Interest paid	14		(43.916.887.294)	(62.419.429.773)
- Business income tax paid	15		(28.250.293.408)	(125.240.517.550)
- Other income from business activities	16		5.675.500.000	2.847.680.000
- Other expenses for business activities	17		(79.784.595.000)	(48.794.000.435)
<i>Net cash inflows from operating activities</i>	<b>20</b>		<b>225.416.915.031</b>	<b>416.705.273.965</b>
<b>II. Cash flows from investing activities</b>				
1. Cash spent on purchasing and constructing fixed assets and other long-term assets	21		(372.953.940.992)	(157.114.197.691)

Items	Code	Notes	Accumulated from the beginning of the	
			Year 2024	Year 2023
2.Proceeds from liquidation, sale of fixed assets and other long-term assets	22		1.781.738.889	-
3.Loans to and payments for purchase of debt instruments of other entities	23			
4.Recovery of loans given and disposals of debt instruments of other entities	24			
5.Payments for investments in other entities	25			
6.Proceeds from disposal of investments in other entities	26			
7.Loan interest income, dividends and profits are distributed	27		254.110.472	283.462.082
<i>Net cash outflows from investing activities</i>	<b>30</b>		<b>(370.918.091.631)</b>	<b>(156.830.735.609)</b>
<b>III. Cash flows from investing activities</b>				
1.Proceeds from share issuance, capital contribution	31			
2.Money to return contributed capital to owners, buy back shares of the issued enterprise	32			
3.Proceeds from borrowings	33	VIII.3	1.414.397.357.373	1.353.502.370.599
4.Payments of loan	34	VIII.4	(1.243.727.330.788)	(1.535.723.592.956)
5.Payments for principal of finance lease	35			
6. Dividend, profits paid to owners	36		(40.492.475.335)	(40.417.522.110)
<i>Net cash flows from financial activities</i>	<b>40</b>		<b>130.177.551.250</b>	<b>(222.638.744.467)</b>
<b>Net increase in cash during the year (50 = 20+30+40)</b>	<b>50</b>		<b>(15.323.625.350)</b>	<b>37.235.793.889</b>
Cash and cash equivalents at the beginning of the year	60		<b>50.185.690.132</b>	<b>12.949.896.243</b>
Effect of foreign exchange differences	61		-	-
<b>Cash and cash equivalents at the end of the year (70 = 50+60+61)</b>	<b>70</b>		<b>33.583.133.626</b>	<b>50.185.690.132</b>

January 18, 2025

Scheduler

*Nhien*

Nguyen Thi Bich Nhien

Chief Accountant

*Thu Thao*

Tran Thi Thu Thao

Acting Director



Nguyen Van Dung

## NOTES TO THE FINANCIAL STATEMENTS

Year 2024

### I. Operational characteristics of the business:

1. Form of capital ownership

Vinacomin - Vang Danh Coal Joint Stock Company is a Joint Stock Company.

The charter capital of the Company at the time of reporting is VND 449,628,640,000, of which:

- *State-owned capital (held by TKV Group) accounts for 66.83%, equivalent to VND 300,487,430,000.*

- *Capital contributed by other shareholders accounts for 33.17%, equivalent to VND 149,141,210,000.*

Business Sector: Industrial production. The company operates in accordance with the provisions of Business Registration Certificate No. 5700101877, issued by the Department of Planning and Investment of Quang

2. Ninh Province, amended for the 10th time on August 02, 2018.

3. Main business lines:

Mining and collection of coal;

Maintenance and repair of automobiles and other motor vehicles; Repair of machinery and equipment;

Mining of stone, sand, gravel, and clay;

Mining and collection of peat...

4. Normal production and business cycle: 12 months

Characteristics of business activities of the company in the accounting year affect the financial statements:

5. none

6. Company Structure:

- List of Subsidiaries: None

- List of Joint Ventures and Affiliates: None

- List of Subsidiaries without legal status: None

### II. Accounting period and currency used in accounting

1. Accounting period: Starts from January 1st and ends on December 31st of each calendar year.

2. Currency used in accounting: Vietnamese Dong (VND).

### III. Accounting Standards and accounting regime applicable

1. Accounting regime applicable

The company applies the Enterprise Accounting Regime according to Circular No. 200/2014/TT-BTC dated December 22, 2014, by the Ministry of Finance, and Circular No. 53/2016/TT-BTC dated March 21, 2016, by the Ministry of Finance, regarding the amendments and supplements to some provisions of Circular No. 200/2014/TT-BTC, which guides the enterprise accounting regime.

2. A statement of compliance with Vietnamese accounting standards and regulations

The company has applied Vietnamese accounting standards and the guidance documents on standards issued by the State. The financial statements are prepared and presented in accordance with the provisions of each standard, the Circular guiding the implementation of the standard, and the current accounting regime applicable .

The company applies the voucher journal accounting method.

#### **IV. Accounting policies applied:**

**The principles for converting financial statements prepared in foreign currencies to Vietnamese Dong; The impact of converting financial statements from foreign currencies to Vietnamese Dong: no**

**1. impact during the period.**

**2. The types of exchange rates applied in accounting: no impact during the period.**

**The principle for determining the effective interest rate (effective rate) used to discount cash flows: no**

**3. impact during the period.**

**4. The accounting principles for cash and cash equivalents**

Cash and cash equivalents, including cash on hand, demand deposits, and funds in transit

Cash equivalents refer to time deposits with a maturity of one month.

**5. Accounting principles for financial investments: not recognized in the current period.**

**6. Accounting principles for accounts receivable**

Accounts receivable are reported on the balance sheet at their book value, encompassing Accounts receivable from customers and other receivables.

Accounts receivable are tracked in detail by original maturity date, remaining maturity, and by individual customer at the reporting date.

Method of allowance for Provision for bad receivable debts: Established for each doubtful account based on its recoverable value.

**7. Principle of recording inventories**

Principle of recording inventories: at cost

Method of calculation of inventory value: Weighted average.

Method of inventory accounting: Regularly declare. The value is determined as follows:

- Value of raw materials, tools: Weighted average value

- Finished goods in inventory: Weighted average value

- Work in progress: Cost of raw materials, direct labor costs, and overhead costs based on normal operating standards.

Method of setting up reserves for inventory price decrease: Not incurred during the period

**8. Principles of accounting and depreciation for fixed assets, finance-leased fixed assets, and investment properties:**

Principles of accounting for tangible fixed assets and intangible fixed assets:

Tangible and intangible fixed assets are recognized at historical cost. During use, tangible and intangible fixed assets are recorded at their original cost, accumulated depreciation, and net book value.

The principle for recognizing expenses incurred after initial recognition is as follows: upgrade and renovation costs are added to the carrying amount of the asset, while periodic maintenance costs to sustain operations are recorded as Cost for production and business

Depreciation method for tangible fixed assets and intangible fixed assets: Straight-line method; Depreciation amount is calculated based on original cost.

The annual depreciation rate and the depreciation period for an asset are implemented in accordance with Circular 45/2013/TT-BTC dated April 25, 2013, providing guidance on the regime for managing, using, and depreciating fixed assets; Circular 147/2016/TT-BTC dated October 13, 2016, amending and supplementing certain provisions of Circular 45/2013/TT-BTC; and Circular 28/2017/TT-BTC dated April 12, 2017, amending and supplementing certain provisions of Circular 45/2013/TT-BTC.

The depreciation period for tangible fixed assets of the company is as follows:

- Buildings and structures: From 5 to 25 years
- Machinery and equipment: From 5 to 9 years
- Transportation and transmission vehicles: From 6 to 10 years
- Office equipments: From 5 to 6 years
- Other assets: From 3 to 8 years

**9. The accounting principle for joint venture contracts: No occurrence.**

**10. The accounting principle for deferred corporate income tax:**

a The accounting principle for deferred income tax assets:

Basis for recognizing deferred tax assets: These are related to deductible temporary differences, including costs related to the payment for mining rights and adjustments after tax audits.

Tax rate used to determine the value of deferred tax assets: The tax rate applicable at the time the deferred income tax is recognized.

Deferred tax assets should not be offset against deferred tax liabilities.

b The accounting principle for deferred income tax liabilities: No occurrence.

**11. The accounting principle for prepaid expenses**

Prepaid expenses are gradually allocated to Cost for Production and Business: this includes short-term prepaid expenses and long-term prepaid expenses:

+ Short-term prepaid expenses include tools, materials, and other items of significant value that are used once and have an allocation period of less than one year.

+ Long-term prepaid expenses include tools, materials, geological document usage fees, regular maintenance costs, and other significant one-time expenses with an allocation period of more than one year.

Prepaid expenses are tracked in detail according to their terms.

**12. The accounting principle for liabilities:**

Classification of liabilities follows Decree No. 206/2013/ND-CP dated December 9, 2013, and current regulations.

Liabilities are tracked by each entity, original term, and remaining term as of the reporting date. During the period, the Company did not recognize any provision for liabilities.

**13. Principles for recognizing borrowings and finance lease liabilities:**

The value of borrowings is recorded based on the actual borrowings incurred during the period.

Borrowings are tracked in detail by the repayment terms for each borrowing entity.

**14. Principles for recognizing and capitalizing borrowing costs:**

Borrowing costs are recognized as Cost for Production and Business during the period they are incurred, except for borrowing costs directly related to the investment, construction, or production of qualifying assets, which are capitalized into the value of those assets when the conditions specified under Vietnamese Accounting Standards are met.

**15. Principles for recognizing for Expense payable:**

These are expenses that have been incurred but for which complete documentation and payment procedures have not been finalized at the time of preparing the financial statements. Once the expenses are fully documented with invoices, etc., any difference between the estimated amount previously recorded and the actual amount will be adjusted accordingly.

**16. The principles and methods for recognizing provisions for payables:**

Short-term provisions recognized in the current period are amounts set aside as provisions against expenses in the current period to ensure the matching principle between revenues and expenses.

**17. Principles for recognizing for unearned revenue: No occurrence**

**18. Principles for recognizing for convertible bonds: No occurrence.**

**19. Principles for recognizing for Equity Capital:**

Equity Capital is recognized based on the actual capital contributed.

Surplus equity is recognized for direct expenses related to the issuance of shares.

Principles for recognizing for Margin of property revaluation:

- + When there is a government decision on property revaluation.
- + When implementing the equitization of state-owned enterprises.
- + When converting the ownership structure of a business

Principle for recognizing undistributed profits: It is the actual profit from the business operations of the enterprise during the period.

**20. Principles and methods for recognizing revenue and other income:**

Sales and services revenue complies fully with the revenue recognition conditions outlined in the accounting standard "Revenue and Other Income."

Other income: Reflects income from activities outside the company's main business operations, as per regulations.

The principle for recognizing Income from financial activities: Based on the monthly interest notification from the bank.

Revenue from construction contracts: No occurrence.

**21. The accounting principle for revenue deductions: No occurrence.**

**22. The accounting principle for the cost of goods sold**

Ensure that the cost of goods sold is matched with revenue.

Ensure the principle of prudence by immediately recognizing any costs exceeding the normal level of inventory.

Deductions from the cost of goods sold: No occurrence.

**23. Principles and methods for recognizing financial charges**

Financial charges include costs or losses related to financial investment activities, borrowing costs, foreign exchange losses, etc.

These expenses are fully recognized when they are actually incurred (including provisions for these expenses).

**24. Principles for recognizing selling expenses and General & administration expenses:**

Selling expenses and General & administration expenses are fully recognized for all costs incurred during the period.

**25. Principles and methods for recognizing current corporate income tax expenses and deferred corporate income tax expenses:**

Current corporate income tax expenses are determined based on taxable income and the applicable corporate income tax rate for the current year. Deferred corporate income tax expenses are determined based on the amount of deductible temporary differences and taxable temporary differences. Current corporate income tax expenses should not be offset against deferred corporate income tax expenses.

**26. Other accounting principles and methods:** Compliance with the principles set forth in the Vietnamese Accounting Standards system issued by the Ministry of Finance.

**V ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET**

*Currency: VND*

<b>1 Cash</b>	<u>31/12/2024</u>	<u>01/01/2024</u>
- Cash in hand:	527.614.431	2.307.331.043
- Demand deposit:	33.055.519.195	47.878.359.089
- Cash in transit :	0	0
	<u><b>33.583.133.626</b></u>	<u><b>50.185.690.132</b></u>
<b>2 Short-term investments :</b>	<u>31/12/2024</u>	<u>01/01/2024</u>
	Historical Fair Contingency	Historical Fair Contingency
	cost value cost	cost value cost
a) Trading securities		
- Total value of stocks		
- Total value of bonds		
- Other investments		
- The reasons for change vary with each investment:		
+ Quantity		
+ Value		
	<u>31/12/2024</u>	<u>01/01/2024</u>
b) Held To Maturity	Book Value	Historical cost Book Value
b1) Short term		
- Term deposit	-	-
- Bonds		
- Other investments		
<b>Total</b>	-	-
b2) Long term		
- Term deposit		
- Bonds		
- Other investments		
c) Investments in other entities	<u>31/12/2024</u>	<u>01/01/2024</u>
	Historical Contingency Fair	Historical Contingency Fair
	cost cost value	cost cost value
- Investments in subsidiaries		
- Investments in associates, joint ventures		
- Investments in other entities		

**3. Accounts receivable from customers:**

- a Short-term receivable from customers: Details according to form 03A-TM-TKV; 03B-TM-TKV
- b Long-term receivable from customers: Not incurred

**4. Other receivables:**

- a Short-term: Details according to form 04-TM-TKV
- b Long-term: Details according to form 04-TM-TKV

<b>5. Shortage of assets awaiting resolution</b>	31/12/2024		01/01/2024	
	Quantity	Value	Quantity	Value
a. Cash				
b. Inventory				
c. Fixed assets				
d. Other assets				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**6. Non-performing Loan: Details according to form 06-TM-TKV**

Holding Corporation Limited  
**VINACOMIN – VANGDANH COAL  
 JOINT STOCK COMPANY**

**03A-TM-TKV: TKV's short-term trade receivables**

All year 2024

No.:	Company name	End of period	Beginning of period
	<b>Total</b>	<b>1.175.014.797.535</b>	<b>838.328.994.352</b>
<b>I</b>	<b>Parent company</b>		
<b>II</b>	<b>Other Companies</b>	<b>1.175.014.797.535</b>	<b>838.328.994.352</b>
1	Vinacomin Dabac Iacoghicity, a branch of the Vietnam National Coal and Mineral Industries Holding Corporation	1.175.008.549.749	838.328.994.352
2	Vinacomin - Mong Duong Coal Joint Stock Company	6.247.786	

**VINACOMIN – VANGDANH COAL JOINT  
STOCK COMPANY**

**03B-TM-TKV: Short-term trade receivables outside of TKV**

All year 2024

No.:	Company name	End of period	Beginning of period
	<b>Total</b>	<b>16.946.733</b>	<b>271.097.500</b>
<b>I</b>	<b>Associate company</b>		
<b>II</b>	<b>Other Companies</b>	<b>16.946.733</b>	<b>271.097.500</b>
1	The MobiFone North Network Center, a branch of the MobiFone Corporation	1.123.994	37.449.896
2	Viet Nam Mechanical Assembly Join Stock Company	10.471.327	
3	Tam Van Ha Long Joint - Stock Company		8.912.473
4	Households - Group 36 - Vang Danh	5.351.412	5.041.389
5	Medical expenses for employees with health insurance		219.693.742

**VINACOMIN – VANGDANH COAL JOINT STOCK  
COMPANY**

**04-TM-TKV: OTHER RECEIVABLES**

Year 2024

No.:	Items	End of period		Beginning of period	
		Short term	Long term	Short term	Long term
	<b>Total</b>	<b>15.982.810.825</b>	<b>49.410.152.895</b>	<b>20.604.630.548</b>	<b>45.901.842.921</b>
<b>I</b>	<b>Other receivables in TKV</b>	<b>14.056.337.020</b>	<b>60.000.000</b>	<b>19.127.903.388</b>	<b>40.000.000</b>
1	Receivables from equitization				
2	Receivables on dividends and distributed profits				
3	Receivables on employees	12.542.261.725	60.000.000	14.304.550.554	40.000.000
4	Advance	200.642.400			
5	Deposits and Prepayments				
6	Loans receivable				
7	Receivables from individuals due to unilateral termination of the contract in violation of the law.				
8	Other receivables	1.313.432.895		4.823.352.834	
<b>II</b>	<b>Other receivables outside of TKV</b>	<b>1.926.473.805</b>	<b>49.350.152.895</b>	<b>1.476.727.160</b>	<b>45.861.842.921</b>
1	Receivables from equitization				
2	Receivables on dividends and distributed profits				
3	Deposits and Prepayments of environmental protection	1.031.740.315	39.000.186.750	328.740.315	36.937.894.592
4	Deposit for industrial gas cylinders		148.000.000		148.000.000
5	Loans receivable				
6	Expenses paid on behalf of others				
7	Interest on Deposits and Prepayments		10.201.966.145		8.775.948.329
8	Other receivables	894.733.490		1.147.986.845	

## DETAILED REPORT OF DOUBTFUL DEBTS

As of December 31, 2024.

No.:	Debtor	End of period (December 31, 2024)			Beginning of period (January 01, 2024)		
		Original cost	Estimated recoverable amount	Provision for doubtful debts	Original cost	Estimated recoverable amount	Provision for doubtful debts
A	B	(1)	(2)	(3) = (1) - (2)	(4)	(5)	(6) = (4) - (5)
	<b>Total</b>	5.820.620.376	480.000.000	5.340.620.376	9.301.647.703	1.298.670.211	8.002.977.492
I	<b>From 6 months to less than 1 year</b>						
II	<b>From 1 year to less than 2 years</b>				1.637.340.423	818.670.211	818.670.212
1	Receivables from salary incentive for 2021				28.528.000	14.264.000	14.264.000
2	Receivables from insurance premium differences due to changes in the basic salary level				8.812.423	4.406.211	4.406.212
3	Advance payment for timber purchase for forest planting - Uong Bi Forestry Company				1.600.000.000	800.000.000	800.000.000
III	<b>From 2 years to less than 3 years</b>	1.600.000.000	480.000.000	1.120.000.000	1.600.000.000	480.000.000	1.120.000.000
1	Advance payment for timber purchase for forest planting - Uong Bi Forestry Company				1.000.000.000	300.000.000	700.000.000
2	Advance payment for timber purchase for forest planting - Uong Bi Forestry Company	1.600.000.000	480.000.000	1.120.000.000	600.000.000	180.000.000	420.000.000
IV	<b>From 3 years or more</b>	4.220.620.376		4.220.620.376	6.064.307.280		6.064.307.280
1	Advance payment for timber purchase for forest planting - Cam Pha Forestry Company				2.178.195.625		2.178.195.625
2	Advance payment for timber purchase for forest planting - Uong Bi Forestry Company	3.329.151.206		3.329.151.206	2.994.642.485		2.994.642.485
3	Timber price difference from contracts in 2007, 2008, and 2009 - Uong Bi Forestry Company	891.469.170		891.469.170	891.469.170		891.469.170

7. Inventory :	31/12/2024		01/01/2024	
	Historical cost	Contingency cost	Historical cost	Contingency cost
- Purchased goods in transit :				
- Raw materials :	71.615.308.934		60.757.713.023	0
- Instruments and tools :	4.241.528.087		3.495.190.440	0
- Work in progress :	2.477.328.420		9.895.636.142	0
- Finished goods :	115.762.834.844		150.593.201.871	0
- Merchandise inventory:	1.860.497.320		1.838.993.722	0
- Goods in transit for sale :				
- Goods of tax-suspension warehouses :				

**In which:**

- The value of inventory that is stagnant, poor, or has lost quality and cannot be sold at the end of the period

50.453.098

18.679.096

Causes and solutions for stagnant, poor, and loss-of-quality inventory:

Goods are recalled after use and are being proposed for destruction according to regulations.

Goods are recalled after use and are being proposed for destruction according to regulations.

- The value of inventory used as collateral to secure debts at the end of the period.

- Reasons for additional provisioning or reversal of inventory price reduction provisions

**Plus inventory historical cost :**

195.957.497.605

226.580.735.198

**8. Long term assets in progress**

a. Work in progress: Not incurred

b. Construction in progress :

- Purchase

- Construction in progress

( Details according to form 08B-TM-TKV )

- Repair: Details according to form 08-TM-TMV

**9. Increase, decrease in tangible fixed assets: Details according to form 09-TM-TKV**

**10. Increase, decrease Intangible fixed assets: Details according to form 10-TM-TKV**

**WORK-IN-PROCESS COST REPORT**

All year 2024

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
24121	Basic construction (construction and Installation)	6.850.437.817		8.280.555.555	6.343.405.233			6.343.405.233	13.193.843.050		13.191.843.050	2.000.000		
30	Bank Loan	6.850.437.817		8.098.148.148	6.390.615.021			6.390.615.021	13.241.052.838		13.239.052.838	2.000.000		
234	Investment in renovating and improving the screening capacity, as well as automating the processes of the Vàng Danh 1 Coal Processing Plant			452.777.778	771.663.040			771.663.040	771.663.040		771.663.040			
	Construction and Equipment for Capacity Enhancement and Automation of the Vàng Danh 1 Coal Processing Plant			452.777.778	771.663.040			771.663.040	771.663.040		771.663.040			
235	Vàng Danh Wastewater Treatment Facility and Coal Storage Area Water Pumping System	3.343.720.812		6.337.962.963	5.461.668.711			5.461.668.711	8.805.389.523		8.803.389.523	2.000.000		
	Construction + Equipment - Vàng Danh Wastewater Treatment Facility	3.343.720.812		6.337.962.963	5.461.668.711			5.461.668.711	8.805.389.523		8.803.389.523	2.000.000		
252	Canh Ga area Domestic Wastewater Treatment Plant	3.506.717.005		1.307.407.407	157.283.270			157.283.270	3.664.000.275		3.664.000.275			
	Project cost - Canh Ga area Domestic Wastewater Treatment Plant	3.506.717.005		1.307.407.407	157.283.270			157.283.270	3.664.000.275		3.664.000.275			
60	Welfare fund													
30	Coal Processing													
	Objects pending general allocation													
98	Depreciation source (Self-supplement)			182.407.407	-47.209.788			-47.209.788	-47.209.788		-47.209.788			
234	Investment in upgrading and improving for Capacity Enhancement and Automation of Vàng Danh 1 Coal Processing Plant													
	Construction + Equipment- Capacity Enhancement and Automation of Vàng Danh 1 Coal Processing Plant													
235	Vàng Danh Domestic Wastewater Treatment Plant and Coal Storage Area Water Pumping System				-29.462.961			-29.462.961	-29.462.961		-29.462.961			
	Construction + Equipment - Vàng Danh Domestic Wastewater Treatment Plant				-29.462.961			-29.462.961	-29.462.961		-29.462.961			
252	Canh Ga area Domestic Wastewater Treatment Plant			182.407.407	-17.746.827			-17.746.827	-17.746.827		-17.746.827			
	CP của DA - Canh Ga area Domestic Wastewater Treatment Plant			182.407.407	-17.746.827			-17.746.827	-17.746.827		-17.746.827			
24122	Basic construction (construction and Installation)	134.901.820.627		274.163.888.888		257.029.193.237		257.029.193.237	338.792.813.003		338.148.639.224	644.173.779	53.138.200.861	
30	Bank Loan	128.464.576.264		246.217.083.333		226.784.677.114		226.784.677.114	311.417.502.995		311.258.002.995	159.500.000	43.831.750.383	
183	V4-V5A Open-pit Mining Expansion and Improvement Project													
	Equipment - Exposure 4-SA													
231	Equipment investment for 2022 production													

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance		
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit	
	Wheel loader - Production Investment 2022														
	Amphibious backhoe excavator - Production Investment 2022														
233	Mine Drainage Central Pumping Station Automation (-10; -175 GVD; -50 GCG)	23.821.863.636		1.200.000.000		1.200.000.000		1.200.000.000	25.021.863.636		25.021.863.636				
	Equipment - Mine Drainage Central Pumping Station Automation	23.821.863.636		1.200.000.000		1.200.000.000		1.200.000.000	25.021.863.636		25.021.863.636				
234	Investment in upgrading and improving for Capacity Enhancement and Automation of Vang Danh 1 Coal Processing Plant			61.783.750.000		60.067.236.659		60.067.236.659	60.067.236.659		60.067.236.659				
	Construction + Equipment- Capacity Enhancement and Automation of Vang Danh 1 Coal Processing Plant			61.783.750.000		60.067.236.659		60.067.236.659	60.067.236.659		60.067.236.659				
235	Vang Danh Domestic Wastewater Treatment Plant and Coal Storage Area Water Pumping System			5.624.074.074		6.324.435.277		6.324.435.277	6.324.435.277		6.324.435.277				
	Construction + Equipment - Vang Danh Domestic Wastewater Treatment Plant			5.624.074.074		6.324.435.277		6.324.435.277	6.324.435.277		6.324.435.277				
243	Equipment investment for 2023 production	23.130.800.000		20.651.851.852		20.651.566.000		20.651.566.000	43.782.366.000		43.668.066.000	114.300.000			
	Equipment - Production Investment 2023			20.651.851.852											
	B650 mine conveyor belt - Production Investment 2023	4.928.000.000							4.928.000.000		4.928.000.000				
	Pneumatic monorail system- Production Investment 2023					7.763.439.600		7.763.439.600	7.763.439.600		7.696.639.600	66.800.000			
	Battery-powered monorail system - Production Investment 2023					11.007.626.400		11.007.626.400	11.007.626.400		10.960.126.400	47.500.000			
	Oil-immersed transformer - Production Investment 2023	4.082.800.000							4.082.800.000		4.082.800.000				
	Electric generator - Production Investment 2023	14.120.000.000				1.880.500.000		1.880.500.000	16.000.500.000		16.000.500.000				
244	Investment in Equipment for Tunnel Excavation 2023	32.784.800.000		28.903.703.704		28.789.800.000		28.789.800.000	61.574.600.000		61.574.600.000				
	Equipment -for Tunnel Excavation 2023			28.903.703.704											
	Scraper conveyor Ton/hour - for Tunnel Excavation 2023					2.900.000.000		2.900.000.000	2.900.000.000		2.900.000.000				
	Coal transport wagon 3 Tons - for Tunnel Excavation 2023	5.340.000.000							5.340.000.000		5.340.000.000				
	Hydraulic shock absorber personnel carrier - for Tunnel Excavation 2023	2.934.000.000							2.934.000.000		2.934.000.000				
	2-cabin battery electric train - for Tunnel Excavation 2023					3.405.000.000		3.405.000.000	3.405.000.000		3.405.000.000				
	Winch for load shaft- for Tunnel Excavation 2023	10.618.900.000							10.618.900.000		10.618.900.000				
	Slide-dump rock excavator in the mine - for Tunnel Excavation 2023					4.400.000.000		4.400.000.000	4.400.000.000		4.400.000.000				
	Hydraulic excavator in the mine- for Tunnel Excavation 2023					4.400.000.000		4.400.000.000	4.400.000.000		4.400.000.000				
	Multi-function gas meter - for Tunnel Excavation 2023	2.660.000.000							2.660.000.000		2.660.000.000				
	CH4 gas detector - for Tunnel Excavation 2023	6.286.000.000							6.286.000.000		6.286.000.000				
	Anemometer- for Tunnel Excavation 2023	1.309.500.000							1.309.500.000		1.309.500.000				
	Automatic air door -for Tunnel Excavation 2023	1.330.000.000							1.330.000.000		1.330.000.000				
	Tunnel exploration drilling machine- for Tunnel Excavation 2023					4.670.000.000		4.670.000.000	4.670.000.000		4.670.000.000				

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance		
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit	
	Explosion proof transformer 400kVA - for Tunnel Excavation 2023					2,700,000.000		2,700,000.000	2,700,000.000		2,700,000.000				
	Non-explosion-proof 6kV soft starter - for Tunnel Excavation 2023					1,062,000.000		1,062,000.000	1,062,000.000		1,062,000.000				
	Non-explosion-proof 6kV soft starter - for Tunnel Excavation 2023					2,410,000.000		2,410,000.000	2,410,000.000		2,410,000.000				
	Mine explosion-proof water pump - for Tunnel Excavation 2023	1,352,000.000							1,352,000.000		1,352,000.000				
	Explosion-proof multi-stage water pump -for Tunnel Excavation 2023	954,400.000							954,400.000		954,400.000				
	Explosion-proof submersible pump- for Tunnel Excavation 2023					2,842,800.000		2,842,800.000	2,842,800.000		2,842,800.000				
245	Investment in soft support rig equipment & hydraulic frame-type props	47,276,676.819		13,444,444.444		13,200,000.000		13,200,000.000	60,476,676.819		60,476,676.819				
	Equipment- soft support rig & hydraulic frame-type props	47,276,676.819		13,444,444.444		13,200,000.000		13,200,000.000	60,476,676.819		60,476,676.819				
246	Automation system for the transport line in the longwall mine			7,988,888.889		7,514,114.023		7,514,114.023						7,514,114.023	
	Project cost- Automation system for the transport line in the longwall mine			7,988,888.889		7,514,114.023		7,514,114.023						7,514,114.023	
247	Investment in Combal tunneling equipment			1,686,111.111											
	Project cost- Combal tunneling equipment			1,686,111.111											
248	Equipment for maintaining synchronized mechanized longwall mining system														
	Project cost- equipment for synchronized mechanized longwall mining														
250	Improving transportation capacity to serve Inclined Shaft production			10,439,814.815											
	Project cost - Improving transportation capacity to serve Inclined Shaft production			10,439,814.815											
252	Canh Ga area Domestic Wastewater Treatment Plant	1,450,435.809				1,066,287.795		1,066,287.795	2,516,723.604		2,516,723.604				
	Project cost - Canh Ga area Domestic Wastewater Treatment Plant	1,450,435.809				1,066,287.795		1,066,287.795	2,516,723.604		2,516,723.604				
255	Equipment investment for 2024 production			45,237,962.963		26,550,328.000		26,550,328.000	24,608,328.000		24,563,128.000	45,200,000	1,942,000.000		
	Project cost - Investment for 2024 production			45,237,962.963											
	Emulsifying pump station - Investment for 2024 production					1,942,000.000		1,942,000.000						1,942,000.000	
	Supervisory control and data acquisition system...Mine Local Fan - investment for 2024 production					4,699,022.000		4,699,022.000	4,699,022.000		4,699,022.000				
	Vertical Wheel HP Coal Processing - Investment for 2024 production					4,864,000.000		4,864,000.000	4,864,000.000		4,864,000.000				

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance		
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit	
	Magnetic suction machine - investment for 2024 production					590.040.000		590.040.000	590.040.000		590.040.000				
	Dust extraction system for coal Coal Processing Plant- Investment for 2024 production					1.450.000.000		1.450.000.000	1.450.000.000		1.450.000.000				
	Transformer - investment for 2024 production					4.082.800.000		4.082.800.000	4.082.800.000		4.082.800.000				
	Stationary air compressor - investment for 2024 production					4.407.466.000		4.407.466.000	4.407.466.000		4.407.466.000				
	Trucks of all kinds - investment for 2024 production					4.515.000.000		4.515.000.000	4.515.000.000		4.469.800.000	45.200.000			
256	Investment in Equipment for Tunnel Excavation 2024			43.209.259.259		38.836.536.360		38.836.536.360	22.940.900.000		22.940.900.000			15.895.636.360	
	Project cost - Equipment for Tunnel Excavation 2024			43.209.259.259											
	Scraper conveyor - for Tunnel Excavation 2024					5.800.000.000		5.800.000.000	5.800.000.000		5.800.000.000				
	Electric trains of all kinds - for Tunnel Excavation 2024					2.250.000.000		2.250.000.000	2.250.000.000		2.250.000.000				
	Wagon 3 tons- for Tunnel Excavation 2024					5.280.000.000		5.280.000.000	5.280.000.000		5.280.000.000				
	Multi-purpose excavator-for Tunnel Excavation 2024					4.840.000.000		4.840.000.000						4.840.000.000	
	Winch for load shaft - for Tunnel Excavation 2024					5.307.000.000		5.307.000.000						5.307.000.000	
	Electrical Interlock system - for Tunnel Excavation 2024					1.854.240.000		1.854.240.000	1.854.240.000		1.854.240.000				
	Automatic air door system- for Tunnel Excavation 2024					1.283.636.360		1.283.636.360						1.283.636.360	
	Various types of gas detectors- for Tunnel Excavation 2024					6.015.898.000		6.015.898.000	6.015.898.000		6.015.898.000				
	Anemometer - for Tunnel Excavation 2024					1.740.762.000		1.740.762.000	1.740.762.000		1.740.762.000				
	Various types of underground water pumps- for Tunnel Excavation 2024					1.258.000.000		1.258.000.000						1.258.000.000	
	Explosion-proof submersible slurry pump- for Tunnel Excavation 2024					3.207.000.000		3.207.000.000						3.207.000.000	
258	Automation and monitoring system for 6kV underground distribution station			802.777.778											
	Project cost- Automation and monitoring system for 6kV underground distribution station			802.777.778											
259	Investment in equipment to enhance production capacity					18.480.000.000		18.480.000.000						18.480.000.000	
	Project cost - investment in equipment to enhance production capacity					18.480.000.000		18.480.000.000						18.480.000.000	
261	Investing in equipment to repair damages caused by storm No. 3			5.244.444.444		4.104.373.000		4.104.373.000	4.104.373.000		4.104.373.000				
	Pneumatic diaphragm pump A150 - repair damages caused by storm No. 3					690.635.000		690.635.000	690.635.000		690.635.000				
	Cutting machine PJG 770-400/6Y -Repair damages caused by storm No. 3					1.161.375.000		1.161.375.000	1.161.375.000		1.161.375.000				
	Explosion proof submersible pump BQS120-50-30/N - Repair damages caused by storm No. 3					892.500.000		892.500.000	892.500.000		892.500.000				
	Explosion-proof cutting machines PJG 800 - Repair damages caused by storm No. 3					741.863.000		741.863.000	741.863.000		741.863.000				
	Medium voltage soft starter IEMM-MVS-600/200 - Repair damages caused by storm No. 3					618.000.000		618.000.000	618.000.000		618.000.000				
	Project cost - Repair damages caused by storm No. 3			5.244.444.444											
60	Welfare fund														
30	Coal Processing														
	Objects pending general allocation														

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance		
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit	
98	Depreciation source (Self-supplement)	6.437.244.363		27.946.805.555		30.244.516.123		30.244.516.123	27.375.310.008			26.890.636.229	484.673.779	9.306.450.478	
183	V4-V8A Open-pit Mining Expansion and Improvement Project														
	Equipment - Exposure 4-8A														
233	Mine Drainage Central Pumping Station Automation (-10; -175 GVD; -50 GCG)			1.192.592.593		1.281.818.182		1.281.818.182	1.281.818.182			1.281.818.182			
	Equipment - Mine Drainage Central Pumping Station Automation			1.192.592.593		1.281.818.182		1.281.818.182	1.281.818.182			1.281.818.182			
234	Investment in upgrading and improving for Capacity Enhancement and Automation of Vang Danh 1 Coal Processing Plant			10.126.435.185		9.676.771.918		9.676.771.918	9.676.771.918			9.676.771.918			
	Construction + Equipment- Capacity Enhancement and Automation of Vang Danh 1 Coal Processing Plant			10.126.435.185		9.676.771.918		9.676.771.918	9.676.771.918			9.676.771.918			
235	Vang Danh Domestic Wastewater Treatment Plant and Coal Storage Area Water Pumping System					-6.072.000		-6.072.000	-6.072.000			-70.468.779	64.396.779		
	Construction + Equipment - Vang Danh Domestic Wastewater Treatment Plant					-6.072.000		-6.072.000	-6.072.000			-70.468.779	64.396.779		
243	Equipment investment for 2023 production	2.022.380.727		2.504.629.630		2.505.454.545		2.505.454.545	4.527.835.272			4.527.835.272			
	Equipment - Production Investment 2023			2.504.629.630											
	Centrifugal water pump- Production Investment 2023					2.505.454.545		2.505.454.545	2.505.454.545			2.505.454.545			
	Oil-immersed transformer - Production Investment 2023	93.800.000							93.800.000			93.800.000			
	Soft starter cabinet - Production Investment 2023	377.508.000							377.508.000			377.508.000			
	Inverter - Production Investment 2023	495.000.000							495.000.000			495.000.000			
	Lathe Machine- Production Investment 2023	278.272.727							278.272.727			278.272.727			
	Shearing machine - Production Investment 2023	355.000.000							355.000.000			355.000.000			
	Tunnel column removal machine -Production Investment 2023	220.800.000							220.800.000			220.800.000			
	Mine testing bench - Production Investment 2023	202.000.000							202.000.000			202.000.000			
244	Investment in Equipment for Tunnel Excavation 2023	889.500.000		5.506.481.481		5.500.761.000		5.500.761.000	6.390.261.000			5.969.984.000	420.277.000		
	Equipment - Equipment for Tunnel Excavation 2023			5.506.481.481											
	Winch11,4kW - Equipment for Tunnel Excavation 2023	770.000.000							770.000.000			770.000.000			
	Dual drum Winch - Equipment for Tunnel Excavation 2023					324.000.000		324.000.000	324.000.000			324.000.000			
	Rock scraper - Equipment for Tunnel Excavation 2023					445.452.000		445.452.000	445.452.000			445.452.000			
	Pneumatic column drill rig- Equipment for Tunnel Excavation 2023					1.128.800.000		1.128.800.000	1.128.800.000			1.124.523.000	4.277.000		

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
	Explosion-proof Circuit Breaker 200A - Equipment for Tunnel Excavation 2023					1,296,009.000			1,296,009.000	1,296,009.000		1,296,009.000		
	Explosion-proof magnetic starter 60A - Equipment for Tunnel Excavation 2023					416,000.000			416,000.000	416,000.000			416,000.000	
	Explosion proof transformer 4kVA - Equipment for Tunnel Excavation 2023					707,000.000			707,000.000	707,000.000		707,000.000		
	Explosion-proof multi-stage water pumps - Equipment for Tunnel Excavation 2023	119,500.000								119,500.000		119,500.000		
	Explosion-proof submersible pumps- Equipment for Tunnel Excavation 2023					1,183,500.000			1,183,500.000	1,183,500.000		1,183,500.000		
245	Investment in soft support rig equipment & hydraulic frame-type props	3,525,363.636								3,525,363.636		3,525,363.636		
	Equipment- soft support rig & hydraulic frame-type props	3,525,363.636								3,525,363.636		3,525,363.636		
246	Automation system for the transport line in the longwall mine					329,215.478			329,215.478				329,215.478	
	Project cost- Automation system for the transport line in the longwall mine					329,215.478			329,215.478				329,215.478	
252	Canh Ga area Domestic Wastewater Treatment Plant					268,000.000			268,000.000	268,000.000		268,000.000		
	Project cost - Canh Ga area Domestic Wastewater Treatment Plant					268,000.000			268,000.000	268,000.000		268,000.000		
255	Equipment investment for 2024 production			4,835,185.185		5,963,539.000			5,963,539.000	649,304.000		649,304.000		5,314,235.000
	Project cost - investment for 2024 production			4,835,185.185										
	Fan motor P=900kW - Investment for 2024 production					2,690,000.000			2,690,000.000					2,690,000.000
	Winch for raising and lowering scraper conveyor- Investment for 2024 production					501,930.000			501,930.000	501,930.000		501,930.000		
	Cable winch & electric hoist -Investment for 2024 production					105,930.000			105,930.000	105,930.000		105,930.000		
	Transformer - Investment for 2024 production					267,256.000			267,256.000					267,256.000
	Resistance measuring bridge- Investment for 2024 production					227,078.000			227,078.000					227,078.000
	Sealed welding transformer - Investment for 2024 production					390,000.000			390,000.000					390,000.000
	Vacuum circuit breaker incoming panel - Investment for 2024 production					295,369.000			295,369.000					295,369.000
	Circuit breaker segment panel Investment for 2024 production					443,052.000			443,052.000					443,052.000
	Distribution panel -Investment for 2024 production					1,001,480.000			1,001,480.000					1,001,480.000
	Trucks of all kinds- Investment for 2024 production					41,444.000			41,444.000	41,444.000		41,444.000		
256	Investment in Equipment for Tunnel Excavation 2024			2,470,370.370		3,883,000.000			3,883,000.000	220,000.000		220,000.000		3,663,000.000
	Project cost - Equipment for Tunnel Excavation 2024			2,470,370.370										
	Electric blasting machine, Blasting machine charging rack - Equipment for Tunnel Excavation 2024					220,000.000			220,000.000	220,000.000		220,000.000		
	Wagon winch- Equipment for Tunnel Excavation 2024					745,000.000			745,000.000					745,000.000
	Winch -Equipment for Tunnel Excavation 2024					769,000.000			769,000.000					769,000.000
	Winch for load shaft - Equipment for Tunnel Excavation 2024					680,000.000			680,000.000					680,000.000
	Various types of underground water pumps- Equipment for Tunnel Excavation 2024					1,469,000.000			1,469,000.000					1,469,000.000

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance			
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit		
261	Investing in equipment to repair damages caused by storm No. 3			1,311,111,111		842,028,000		842,028,000	842,028,000		842,028,000					
	Explosion-proof local fan 2x37kW - Repair damages caused by storm No. 3					193,090,000		193,090,000	193,090,000		193,090,000					
	Circuit Breaker KJZ-200 - Repair damages caused by storm No. 3					76,500,000		76,500,000	76,500,000		76,500,000					
	Soft starter QJR3-250/1140(660) - Repair damages caused by storm No. 3					161,500,000		161,500,000	161,500,000		161,500,000					
	Magnetic starter QJZ-(200+20)/1140(660-380N) - Repair damages caused by storm No. 3					38,250,000		38,250,000	38,250,000		38,250,000					
	Wind fan 30kW FBYN06.0/30(I) - Repair damages caused by storm No. 3					140,250,000		140,250,000	140,250,000		140,250,000					
	Explosion-proof cutting machines PJG 800 - Repair damages caused by storm No. 3					232,438,000		232,438,000	232,438,000		232,438,000					
	Project cost - Repair damages caused by storm No. 3			1,311,111,111												
24123	Other basic construction (Consulting fees)	5,018,170,587	6,090,906	7,158,333,333			5,819,759,695	5,819,759,695	4,002,247,791		4,001,313,533	934,258	6,835,682,491	6,090,906		
98	Depreciation source (Self-supplement)	5,018,170,587	6,090,906	7,158,333,333			5,819,759,695	5,819,759,695	4,002,247,791		4,001,313,533	934,258	6,835,682,491	6,090,906		
183	V4-V8A Open-pit Mining Expansion and Improvement Project	1,523,384,774	2,272,725										1,523,384,774	2,272,725		
	Other costs of V4-V8A Open-pit Mining Expansion and Improvement Project		2,272,725												2,272,725	
	Survey and preparation of forest planning adjustment records - V4-V8A Open-pit Mining Expansion and Improvement Project	111,572,465													111,572,465	
	Preparation of a 1/500 scale master plan - V4-V8A Open-pit Mining Expansion and Improvement Project	397,897,006													397,897,006	
	Environmental impact assessment and environmental restoration for the 4-8A open-pit mine	626,041,516													626,041,516	
	Prepare feasibility study report - the 4-8A open-pit mine	387,873,787													387,873,787	
192	Project to develop underground mining at the -50 to -175 level in the Canh Ga area of the Vang Danh coal mine		3,818,181													3,818,181
	Prepare feasibility study report --50 --> -175 Canh Ga area		3,818,181													3,818,181
202	Construction of a peat coal filtration and pressing area	113,010,755														113,010,755
	Exploration drilling for construction - Construction of peat coal filtration and pressing area	113,010,755														113,010,755
219	Production management service area, Vang Danh central	302,537,000		560,185,185												302,537,000
	Planning - Feasibility study report + Survey + Construction drawing design + Verification + Environmental Impact assessment	302,537,000		560,185,185												302,537,000
233	Mine Drainage Central Pumping Station Automation (-10; -175 QVD; -50 GGG)	442,460,909		257,407,407			257,414,591	257,414,591	699,875,500		699,875,500					
	Preparation of economic and technical report- Mine Drainage Central Pumping Station Automation	442,460,909							442,460,909		442,460,909					
	Supervision- Mine Drainage Central Pumping Station Automation			257,407,407			257,414,591	257,414,591	257,414,591		257,414,591					

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
234	Investment in upgrading and improving for Capacity Enhancement and Automation of Vang Danh 1 Coal Processing Plant	441.818.182		633.333.333			622.223.516	622.223.516	1.064.041.698		1.064.041.698			
	Economic and technical report + Project verification - Investment in upgrading and improving for Capacity Enhancement and Automation of Vang Danh 1 Coal Processing Plant	441.818.182							441.818.182		441.818.182			
	Supervision - Investment in upgrading and improving for Capacity Enhancement and Automation of Vang Danh 1 Coal Processing Plant			633.333.333			622.223.516	622.223.516	622.223.516		622.223.516			
235	Vang Danh Domestic Wastewater Treatment Plant and Coal Storage Area Water Pumping System	685.430.280		296.296.296			291.182.799	291.182.799	976.613.079		975.678.821	934.258		
	Survey, planning + Technical research + Construction drawing design - Estimation- Domestic Wastewater Treatment Plant	650.657.880							650.657.880		650.657.880			
	Design verification + Land clearance - Domestic Wastewater Treatment Plant	34.772.400							34.772.400		34.772.400			
	Consulting - Vang Danh Domestic Wastewater Treatment Plant			296.296.296			291.182.799	291.182.799	291.182.799		290.248.541	934.258		
242	Underground mining below -175 level, Vang Danh coal mine			1.593.518.519			2.391.992.441	2.391.992.441					2.391.992.441	
	Consulting fees- Underground mining below -175 level			1.593.518.519										
	Preparation of policy report - Underground mining below -175 level						1.235.229.545	1.235.229.545					1.235.229.545	
	Survey and drawing of topographic maps and planning - Underground mining below -175 level						1.156.762.896	1.156.762.896					1.156.762.896	
243	Equipment investment for 2023 production	277.247.085							277.247.085		277.247.085			
	Economic and technical report + Auditing + Project management- Investment for 2023 production	277.247.085							277.247.085		277.247.085			

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance		
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit	
244	Investment in Equipment for Tunnel Excavation 2023	253.932.915								253.932.915		253.932.915			
	Economic and technical report + Auditing + Project management- for Tunnel Excavation 2023	253.932.915								253.932.915		253.932.915			
245	Investment in soft support rig equipment & hydraulic frame-type props	390.909.091								390.909.091		390.909.091			
	Economic and technical report + Auditing + Project management- Soft support rig equipment & hydraulic frame-type props	390.909.091								390.909.091		390.909.091			
246	Automation system for the transport line in the longwall mine	361.323.369		9.259.259											361.323.369
	Project cost- Automation system for the transport line in the longwall mine	361.323.369		9.259.259											361.323.369
247	Investment in Combal tunneling equipment			300.000.000				300.000.000	300.000.000						300.000.000
	Project cost- Investment in Combal tunneling equipment			300.000.000				300.000.000	300.000.000						300.000.000
248	Equipment for maintaining synchronized mechanized longwall mining system			138.888.889											
	Project cost - Equipment for maintaining synchronized mechanized longwall mining system			138.888.889											
250	Improving transportation capacity to serve Inclined Shaft production			429.629.630				429.948.630	429.948.630						429.948.630
	Project cost - Improving transportation capacity to serve Inclined Shaft production			429.629.630				429.948.630	429.948.630						429.948.630
251	Renovation of the Vang Danh shaft ventilation system			46.296.296											

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
	Project cost - Renovation of the Vang Danh shaft ventilation system			46.296.296										
252	Canh Ga area Domestic Wastewater Treatment Plant	226.116.227		113.888.889			113.512.196	113.512.196	339.628.423		339.628.423			
	Project cost - Canh Ga area Domestic Wastewater Treatment Plant	226.116.227		113.888.889			113.512.196	113.512.196	339.628.423		339.628.423			
254	Raw coal transport system to two Coal Processing Plant			615.740.741										
	Project cost - Raw coal transport system to two Coal Processing Plant			615.740.741										
255	Equipment investment for 2024 production			356.481.481			357.000.000	357.000.000					357.000.000	
	Project cost -Investment for 2024 production			356.481.481			357.000.000	357.000.000					357.000.000	
256	Investment in Equipment for Tunnel Excavation 2024			344.444.444			344.814.815	344.814.815					344.814.815	
	Project cost - Equipment for Tunnel Excavation 2024			344.444.444			344.814.815	344.814.815					344.814.815	
257	Underground slurry pumping system			393.518.519										
	Project cost - Underground slurry pumping system			393.518.519										
258	Automation and monitoring system for 6kV underground distribution station			328.703.704			322.781.818	322.781.818					322.781.818	
	Project cost - Automation and monitoring system for 6kV underground distribution station			328.703.704			322.781.818	322.781.818					322.781.818	

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
259	Investment in equipment to enhance production capacity			388.888.889			388.888.889	388.888.889					388.888.889	
	Project cost - Investment in equipment to enhance production capacity			388.888.889			388.888.889	388.888.889					388.888.889	
260	Mechanized equipment system for soft support longwall mine			194.444.444										
	Project cost - Mechanized equipment system for soft support longwall mine			194.444.444										
262	Equipment investment for 2025 production			64.814.815										
	Project cost - Investment for 2025 production			64.814.815										
263	Investment in Equipment for Tunnel Excavation 2025			46.296.296										
	Project cost - for Tunnel Excavation 2025			46.296.296										
264	Additional investment in equipment for ventilation and mine gas management and control			46.296.296										
	Project cost - Additional investment in equipment for ventilation and mine gas management and control			46.296.296										
24124	Other basic construction (Project management costs)			309.259.259			157.307.242	157.307.242	157.307.242		157.307.242			
98	Depreciation source (Self-supplement)			309.259.259			157.307.242	157.307.242	157.307.242		157.307.242			
243	Equipment investment for 2023 production			149.074.074										

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
	Economic and technical report + Auditing + Project management - investment for 2023 production			149,074.074										
244	Investment in Equipment for Tunnel Excavation 2023			160,185.185			157,307.242	157,307.242	157,307.242		157,307.242			
	Economic and technical report + Auditing + Project management - for Tunnel Excavation 2023			160,185.185										
	Project management - for Tunnel Excavation 2023						157,307.242	157,307.242	157,307.242		157,307.242			
24125	Other basic construction (Other costs)	8,241,270.404		1,303,703.705			1,622,523.738	1,622,523.738	5,894,584.205		5,894,197.184	387,021	3,969,209.937	
98	Depreciation source (Self-supplement)	8,241,270.404		1,303,703.705			1,622,523.738	1,622,523.738	5,894,584.205		5,894,197.184	387,021	3,969,209.937	
183	V4-V8A Open-pit Mining Expansion and Improvement Project	3,948,000.000		92,592.593			3,581,000	3,581,000					3,951,581.000	
	Environmental impact assessment verification fee -V4-V8A Open-pit Mining Expansion and Improvement	43,000.000											43,000.000	
	Land clearance - V4-V8A Open-pit			92,592.593										
	Auditing - V4-V8A Open-pit													
	Preparation of construction drawing design - V4-V8A Open-pit						3,581,000	3,581,000					3,581,000	
	Payment for forest replacement planting - V4-V8A Open-pit	3,905,000.000											3,905,000.000	
219	Production management service area, Vang Danh central						9,200,000	9,200,000					9,200,000	

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance		
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit	
	Valuation fee for land clearance approval -Production management service area, Vang Danh central						9.200.000	9.200.000						9.200.000	
233	Mine Drainage Central Pumping Station Automation (-10; -175 GVD; -50 GCG)			118.518.519			214.733.954	214.733.954	214.733.954		214.733.954				
	Equipment- Mine Drainage Central Pumping Station Automation						102.305.250	102.305.250	102.305.250		102.305.250				
	Auditing - Mine Drainage Central Pumping Station Automation			118.518.519			112.428.704	112.428.704	112.428.704		112.428.704				
234	Investment in upgrading and improving for Capacity Enhancement and Automation of Vang Danh 1 Coal Processing Plant			223.148.148											
	Auditing - Investment in upgrading and improving for Capacity Enhancement and Automation of Vang Danh 1 Coal Processing Plant			223.148.148											
235	Vang Danh Domestic Wastewater Treatment Plant and Coal Storage Area Water Pumping System	4.280.242.089		140.740.741			217.984.031	217.984.031	4.508.226.120		4.507.839.099	387.021			
	Design verification +Land clearance - Vang Danh Domestic Wastewater Treatment Plant	4.280.127.000							4.280.127.000		4.280.127.000				
	Construction + Equipment - Vang Danh Domestic Wastewater Treatment Plant	10.115.089					97.359.834	97.359.834	107.474.923		107.474.923				
	Auditing- Vang Danh Domestic Wastewater Treatment Plant			140.740.741			120.624.197	120.624.197	120.624.197		120.237.176	387.021			
241	Investment in equipment to increase production capacity in 2022			79.629.630			79.790.000	79.790.000	79.790.000		79.790.000				
	Preparation of economic and technical report + Auditing - to increase production capacity in 2022			79.629.630			79.790.000	79.790.000	79.790.000		79.790.000				
243	Equipment investment for 2023 production			223.148.148			4.863.635	4.863.635	4.863.635		4.863.635				

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance		
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit	
	Preparation of economic and technical report + Auditing+Project management - investment for 2023 production			223.148.148											
	Crawler hydraulic excavator-investment for 2023 production						649.091	649.091	649.091		649.091				
	Forklift-investment for 2023 production						4.214.544	4.214.544	4.214.544		4.214.544				
244	Investment in Equipment for Tunnel Excavation 2023			194.444.444			327.524.638	327.524.638	327.524.638		327.524.638				
	Preparation of economic and technical report + Auditing+Project management - for Tunnel Excavation 2023			194.444.444											
	Winch for load shaft - for Tunnel Excavation 2023						127.563.305	127.563.305	127.563.305		127.563.305				
	Auditing- for Tunnel Excavation 2023						199.961.333	199.961.333	199.961.333		199.961.333				
245	Investment in soft support rig equipment & hydraulic frame-type props	3.028.315		179.629.630			638.929.760	638.929.760	641.958.075		641.958.075				
	Equipment- Soft support rig equipment & hydraulic frame-type props	3.028.315					458.965.215	458.965.215	461.993.530		461.993.530				
	Preparation of economic and technical report + Auditing+Project management - soft support rig equipment & hydraulic frame-type props			179.629.630			179.964.545	179.964.545	179.964.545		179.964.545				
246	Automation system for the transport line in the longwall mine						634.203	634.203						634.203	
	Project cost- Automation system for the transport line in the longwall mine						634.203	634.203						634.203	
252	Canh Ga area Domestic Wastewater Treatment Plant			51.851.852			117.487.783	117.487.783	117.487.783		117.487.783				

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance		
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit	
	Project cost- Canh Ga area Domestic Wastewater Treatment Plant			51.851.852			117.487.783	117.487.783	117.487.783		117.487.783				
259	Investment in equipment to enhance production capacity						7.794.734	7.794.734						7.794.734	
	Project cost - Investment in equipment to enhance production capacity						7.794.734	7.794.734						7.794.734	
<b>Total</b>		<b>155.011.699.435</b>	<b>6.090.906</b>	<b>291.215.740.739</b>	<b>6.343.405.233</b>	<b>257.029.193.237</b>	<b>7.599.590.675</b>	<b>270.972.189.145</b>	<b>362.040.795.291</b>		<b>361.393.300.233</b>	<b>647.495.058</b>	<b>63.943.093.289</b>	<b>6.090.906</b>	

VINACOMIN – VANGDANH COAL JOINT STOCK COMPANY

**DETAILED REPORT ON MAJOR REPAIR FOR FIXED ASSETS**

Year: 2024

Currency: Dong

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
A	B	1	2	3	4	5	6
<b>I</b>	<b>Prepaid expenses for major repairs at the beginning of the period</b>		-			2.169.721.526	
1	Internal road behind Vang Danh 1 coal processing plant					531.453.848	
2	Repair of belt bridge items and reinforcing reinforced concrete structure of Vang Danh 1 coal preparation plant					1.638.267.678	
<b>II</b>	<b>Performed during the period</b>	1.052.772.215	99.133.400.000	94.981.243.922	96.034.016.137	43.588.695.054	
<b>A</b>	<b>Outsourcing in TKV</b>	-	15.535.300.000	14.374.936.070	14.374.936.070	14.374.936.070	
<b>A.1</b>	<b>Electromechanical repair</b>	-	7.702.300.000	6.823.330.484	6.823.330.484	6.823.330.484	
<b>1</b>	Underground Rock Excavator XD-032 (Asset number: 001/16; 004/12; 006/12)		1.066.500.000	-	-	-	
1.1	Underground Rock Excavator XD-032 (Asset number: MXD 0,32-006/12, Card number: B12-0145)			554.410.082	554.410.082	554.410.082	
1.2	Underground Rock Excavator XD-0,32 Asset number: MXD-0,32-001/16, Card number: B16-1726)			510.531.352	510.531.352	510.531.352	

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
2	Underground Rock ZCY-45 (Asset number: ZCY45R-002/20; ZCY45R-004/20)		669.100.000	-	-	-	
2.1	Underground Rock ZCY-45 (Asset number: ZCY45R-002/20)			667.887.797	667.887.797	667.887.797	
3	8 ton battery electric train (Asset number: 006/12; 001/13; 002/13; 004/16; 001/14; 002/14)		3.508.200.000	-	-	-	
3.1	Repair and overhaul of battery electric train CTY 8/9B ( Asset number: TD8T-004/16, Card number: D16-1861			744.818.155	744.818.155	744.818.155	
3.2	Repair and overhaul of battery electric train TD8-900AT (Asset number TD8T-004/11, Card number: D11-0399)			766.089.008	766.089.008	766.089.008	
3.3	Repair and overhaul of battery electric train TD8T-900AT ( Asset number TD8T-001/13, Card number: D13-0096)			758.111.977	758.111.977	758.111.977	
3.4	8 ton battery electric train (Asset number: 002/09; Card number: D09-0186)			789.778.375	789.778.375	789.778.375	
4	12 ton battery electric train (Asset number: 001/12; 001/15)		894.300.000	-	-	-	
4.1	Battery electric train TD12-900AT ( Asset number TD12T-001/12, Card number: D12-0367)			881.979.639	881.979.639	881.979.639	
5	Emulsifying solution pumping station BRW80/35 (Asset number: BNH55-001/19; 002/19)		264.000.000	-	-	-	
5.1	Repair and overhaul of emulsifying solution pump station BRW80/35 80L/p, ( Asset number: BNH55 -001/19, Card number: B19-3630)			263.072.790	263.072.790	263.072.790	

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
6	Emulsifying solution pumping station WRB200/31,5 (31,5A) 125 kW (Asset number: BNH125-001/20)		500.200.000	-	-	-	
6.1	Repair and overhaul of emulsifying solution pump station BRW200/31,5 200L/p, ( Asset number BNH125 -001/20, Card number: B19-4160)			499.943.786	499.943.786	499.943.786	
7	Transformer 400 kVA 6/0,69 -:- 0,4 kV (Asset number: MBA400-001/82; 002/05)		800.000.000	-	-	-	
7.1	Transformer TCIQBII 400 kVA 6/0,69-:- 0,4 kV (Asset number: MBA400-002/87, Card number: A87_0002)			231.722.733	231.722.733	231.722.733	
7.2	Transformer TBHDP 400 kVA 6/0,69 kV (Asset number: MBA400-002/14, Card number: A14-0002)			154.984.790	154.984.790	154.984.790	
A.2	<b>Repair of transport equipment</b>		<b>7.833.000.000</b>	<b>7.551.605.586</b>	<b>7.551.605.586</b>	<b>7.551.605.586</b>	
1	Dump truck: Scania P310 ; License plate 14N-9094; 14M-9037		2.557.100.000	-	-	-	
1.1	Repair and overhaul of dump trucks Scania brand P310; License plate: 14N-9094			1.255.160.212	1.255.160.212	1.255.160.212	
1.2	Dump truck: Scania P310 ; License plate: 14M-9037			1.246.305.906	1.246.305.906	1.246.305.906	
2	Dump truck: Kamaz 6520; License plate 14M-5700; 14M- 5649		1.676.200.000	-	-	-	
2.1	Dump truck: Kamaz 6520; License plate 14M-5700			824.658.143	824.658.143	824.658.143	
2.2	Dump truck Kamaz 6520; License plate: 14M- 5649			816.137.467	816.137.467	816.137.467	
3	Excavator Kwasaki 85Z5; License plate: 14LA-1438 & 14LA-1437		3.599.700.000	-	-	-	
3.1	Excavator Kawasaki 85Z5, License plate: 14LA-1437			1.697.895.715	1.697.895.715	1.697.895.715	
3.2	Excavator Kwasaki 85Z5; License plate: 14LA-1438			1.711.448.143	1.711.448.143	1.711.448.143	

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
<b>B</b>	<b>Outsourcing outside TKV</b>	1.052.772.215	65.795.100.000	63.698.465.158	64.751.237.373	12.305.916.290	
<b>B.1</b>	<b>Repair of work equipment and electromechanical</b>	-	5.197.400.000	5.159.673.175	5.159.673.175	5.159.673.175	
<b>1</b>	Water pump PN DF450-60x5 (Asset number: BDF450-001/18; 002/18)		618.900.000	-	-	-	
<b>1.1</b>	Explosion proof water pump DF450-6x50 Asset number: BDF450-001/18, Card number: B18-3352)			300.965.701	300.965.701	300.965.701	
<b>1.2</b>	Explosion proof water pump DF450-6x50 Asset number: BDF450-002/18, Card number: B18-3353)			281.035.068	281.035.068	281.035.068	
<b>2</b>	Monorail System KPZS -148.7 (Asset number: HTMNR-001/20)		4.578.500.000	4.577.672.406	4.577.672.406	4.577.672.406	
<b>B.2</b>	<b>Transport equipment repair</b>		1.900.000.000	1.797.601.375	1.797.601.375	1.797.601.375	
<b>1</b>	Crawler dozer CAT D6R; License plate: 14XA- 0903		1.900.000.000	1.797.601.375	1.797.601.375	1.797.601.375	
<b>B.2</b>	<b>Coal processing equipment repair</b>		950.000.000	637.613.959	637.613.959	637.613.959	
<b>1</b>	Combined transformer station item 1600kVA-6/0.4kV belongs to NMTVD2 machinery and equipment system(Asset number:MBA1600-001/17)		400.000.000	-	-	-	
<b>1.1</b>	Combined transformer station item 1600kVA-6/0,4 (Asset number: MBA1600-001/17) Card number: B17-3264			154.320.685	154.320.685	154.320.685	
<b>2</b>	Booster filter feed tank V=52m3; Motor P=18,5kW (Asset number: CK18,5- 002/17)		550.000.000	483.293.274	483.293.274	483.293.274	
<b>B.3</b>	<b>Architectural repair</b>	1.052.772.215	57.747.700.000	56.103.576.649	57.156.348.864	4.711.027.781	

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
1	Repairing Vang Danh 1 Coal Processing Plant: Repairing the 3rd floor of the coal pouring house and power station No. 6, No. 7 and bunkers 3004A, 3004B, 5016, 5017, 5018, block road 5, road 6, steel floor 2nd floor of the main preparation house of Vang Danh 1 Coal Processing Plant		9.291.600.000	7.971.028.509	7.971.028.509	1.660.630.938	
1.1	Prepare Technical Economic Report for Repairing Vang Danh 1 Coal Processing Plant: Repairing the 3rd floor of the coal pouring house and power station No. 6, No. 7 and bunkers 3004A, 3004B, 5016, 5017, 5018, block road 5, road 6, steel floor 2nd floor of the main preparation house of Vang Danh 1 Coal Processing Plant	375.418.666		-	375.418.666	78.212.222	
1.2	Supervision of Repair of 3rd floor of coal pouring house and power station No. 6, No. 7 and bunker 3004A, 3004B, 5016, 5017, 5018, block road 5, road 6, steel floor 2nd floor of main coal preparation house of Vang Danh 1 coal preparation plant			299.669.519	299.669.519	62.431.150	

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
2	Repair of underground roof support bending workshop, structural welding workshop and shift house of underground electromechanical workshop		7.476.500.000		-	2.096.140.059	
2.1	Prepare Technical Economic Report for Repair of underground roof support bending workshop, structural welding workshop and shift house of underground electromechanical workshop	290.495.111			290.495.111		
2.2	Repair of underground roof support bending workshop, structural welding workshop and shift house of underground electromechanical workshop			6.606.803.323	6.606.803.323		
2.3	Supervising the construction of Repair of underground roof support bending workshop, structural welding workshop and shift house of underground electromechanical workshop			280.864.677	280.864.677		

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
2.4	Audit of repair costs for Repair of underground roof support bending workshop, structural welding workshop and shift house of underground electromechanical workshop			65.097.482	65.097.482		
2.4	Adjustment down after Audit of repair costs for Repair of underground roof support bending workshop, structural welding workshop and shift house of underground electromechanical workshop			(4.877.896)	(4.877.896)		
3	<i>Repair and reinforce the reinforced concrete structure of the floor supporting the 163 screening machine, pouring house, main preparation house of Vang Danh coal preparation plant</i>		5.005.300.000	2.733.007.880	2.733.007.880	455.501.315	
3.1	Prepare technical economic report for Repair and reinforce the reinforced concrete structure of the floor supporting the 163 screening machine, pouring house, main preparation house of Vang Danh coal preparation plant	361.866.469			361.866.469	60.311.078	
3.2	<i>- Reviewing construction drawing design of Repair and reinforce the reinforced concrete structure of the floor supporting the 163 screening machine, pouring house, main preparation house of Vang Danh coal preparation plant</i>	24.991.969			24.991.969	4.165.328	
3.3	<i>Repair and reinforce the reinforced concrete structure of the floor supporting the 163 screening machine, pouring house, main preparation house of Vang Danh coal preparation plant (remaining part)</i>			1.474.613.342	1.474.613.342	245.768.890	
3.4	Supervising the construction of Repair and reinforce the reinforced concrete structure of the floor supporting the 163 screening machine, pouring house, main preparation house of Vang Danh coal preparation plant			287.200.808	287.200.808	47.866.801	

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
4	Repair of canteen number 3 into a health care area for workers		19.635.800.000	18.320.817.588	18.320.817.588		
4.1	Consulting on Budget appraisal of Repair of canteen number 3 into a health care area for workers			32.848.331	32.848.331		
4.2	Consulting on feasibility study report of Repair of canteen number 3 into a health care area for workers			151.772.519	151.772.519		
4.3	Consulting on design, construction drawings and project estimates for Repair of canteen number 3 into a health care area for workers			437.593.216	437.593.216		
4.4	Construction supervision of Repair of canteen number 3 into a health care area for workers			430.562.470	430.562.470		
5	Repair of the campus of the production management area of Lan Thap		16.338.500.000	16.174.433.198	16.174.433.198		
5.1	Consulting on feasibility study report for Repair of the campus of the production management area of Lan Thap			113.144.352	113.144.352		
5.2	Consulting on design, construction drawings and project estimates for Repair of the campus of the production management area of Lan Thap			295.030.190	295.030.190		
5.3	Construction supervision of Repair of the campus of the production management area of Lan Thap			355.866.885	355.866.885		
5.4	Audit of construction works for Repair of the campus of the production management area of Lan Thap			106.184.926	106.184.926		

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
5.5	Adjustment to reduce settlement value: Repair of the campus of the production management area of Lan Thap			(28.084.670)	(28.084.670)		
C	<b>Do it yourself</b>		17.803.000.000	16.907.842.694	16.907.842.694	16.907.842.694	
C.1	<b>Repair of electromechanical equipment</b>		13.583.000.000	12.866.678.157	12.866.678.157	12.866.678.157	
1	Scraper conveyor SKAT 80 (Asset number: MC80: 001/17; 007/17; 010/17; 014/17; 017/17; 020/17; 023/17; 025/17; 026/17; 030/17)		2.100.000.000	-	-	-	
1.1	Scraper conveyor SKAT 80 (Asset number: MC80: 014/17, Card number TS: d17-3117)			136.832.280	136.832.280	136.832.280	
1.2	Scraper conveyor SKAT 80 (Asset number: MC80: 023/17, Card number TS: d17-3126)			219.157.080	219.157.080	219.157.080	
1.3	Scraper conveyor SKAT 80 (Asset number: MC80: 001/17, Card number TS: d17-3035)			271.432.220	271.432.220	271.432.220	
1.4	Scraper conveyor SKAT 80 (Asset number: MC80: 025/17, Card number TS: d17-3131)			268.930.120	268.930.120	268.930.120	
1.5	Scraper conveyor SKAT 80 (Asset number: MC80: 007/17, Card number TS: d17-3041)			144.796.175	144.796.175	144.796.175	
1.6	Scraper conveyor SKAT 80 (Asset number: MC80: 020/17, Card number TS: d17-3123)			158.880.565	158.880.565	158.880.565	

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
1.7	Scraper conveyer SKAT 80 (Asset number: MC80: 010/17)			294.763.291	294.763.291	294.763.291	
1.8	Scraper conveyer SKAT 80 (Asset number: MC80: 025/16)			177.068.473	177.068.473	177.068.473	
1.9	Scraper conveyer SKAT 80 (Asset number: MC80: 017/17, Card number TS: d17-3120)			164.223.021	164.223.021	164.223.021	
1.10	Scraper conveyer SKAT 80 (Asset number: MC80: 030/17)			162.703.070	162.703.070	162.703.070	
2	Underground conveyer belt B650 (Asset number: BT650: 004/18; 006/18; 007/18; 009/18; 010/18; 011/18)		<b>1.500.000.000</b>	-	-	-	
2.1	Underground conveyer belt B650 (Asset number: BT650-007/18, Card number: D18-3274)			206.671.340	206.671.340	206.671.340	
2.2	Underground conveyer belt B650 (Asset number: BT650-011/18, Card number: D18-3339)			223.542.590	223.542.590	223.542.590	
2.3	Underground conveyer belt B650 (Asset number: BT650-004/18, Card number: D18-3271)			238.638.290	238.638.290	238.638.290	
2.4	Underground conveyer belt B650 (Asset number: BT650-010/18, Card number: D18-3313)			265.765.000	265.765.000	265.765.000	
2.5	Underground conveyer belt B650 (Asset number: BT650-006/18, Card number: D18-3273)			269.473.790	269.473.790	269.473.790	

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
2.6	Underground conveyor belt B650 (Asset number: BT650-009/18, Card number: D18-3276)			224.529,258	224.529.258	224.529.258	
3	Underground conveyor belt B800 (Asset number: BT800-003/15; 006/15; 002/17)		4.350.000.000	-	-	-	
3.1	Underground conveyor belt B800 (Asset number: BT800-003/15; Card number: D15-0139)			1.243.715.315	1.243.715.315	1.243.715.315	
3.2	Underground conveyor belt B800 (Asset number: BT800-002/17; Card number: D17-3303)			1.951.793.928	1.951.793.928	1.951.793.928	
3.3	Underground conveyor belt B800 (Asset number: BT800-006/15; Card number: D15-0470)			994.804.150	994.804.150	994.804.150	
4	Underground conveyor belt B1000 (Asset number: BT1000-003/12; Card number: D12-0374)		1.500.000.000	1.328.071.885	1.328.071.885	1.328.071.885	
5	Wagon tipping machine combination ML-360 (Asset number: MLG3T-001/13)		400.000.000	-	-	-	
	3-tons wagon tipping machine LG3-360 (Asset number: QLG3T-002/12, Card number: D12-0398)			355.494.996	355.494.996	355.494.996	
6	Mine Excavator EBH-45 (Asset number: EBH45-002/20)		2.233.000.000	2.231.857.888	2.231.857.888	2.231.857.888	
7	Fixed air compressor (Asset number: MNK301: 001/14; 002/14; 002/15)		1.500.000.000	-	-	-	

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
7.1	Fixed air compressor (Asset number: MNK301: 001/14; Card number: A14-0124)			597.417.438	597.417.438	597.417.438	
7.2	Fixed air compressor (Asset number: MNK301: 001/15; Card number: A15-0014)			204.185.651	204.185.651	204.185.651	
7.3	Fixed air compressor (Asset number: MNK301: 002/15; Card number: A15-0015)			531.930.343	531.930.343	531.930.343	
C.2	<b>Coal processing equipment repair</b>		<b>4.220.000.000</b>	<b>4.041.164.537</b>	<b>4.041.164.537</b>	<b>4.041.164.537</b>	
1	Non-standard slurry pump HM150 (Asset number: BHM150-002/14)		<b>700.000.000</b>	674.035.900	674.035.900	674.035.900	
2	Vibrating screen SR-80 (80 tons/hour) (Asset number: SR80-001/12)		<b>350.000.000</b>	291.455.617	291.455.617	291.455.617	
3	Vibrating screen to separate wet bran coal Q=180t/h, symbol SR180 (Asset number: SR180-005/17)		<b>450.000.000</b>	433.745.989	433.745.989	433.745.989	
4	Vibrating screen to separate wet bran coal Q=180t/h, symbol SR180 (Asset number: SR180-006/17)		<b>450.000.000</b>	431.574.639	431.574.639	431.574.639	
5	Magnetit slurry pump Q=50m <sup>3</sup> /h (Asset number: HM75-001/17)		<b>500.000.000</b>	497.483.344	497.483.344	497.483.344	
6	Magnetit slurry pump Q=50m <sup>3</sup> /h (Asset number: HM75- 002/17)		<b>500.000.000</b>	497.483.344	497.483.344	497.483.344	

No.:	Name	Opening balance	Plan (Adjustment)	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Closing balance
7	Standard slurry pump HM200 (Asset number: BHM200-002/17)		180.000.000	177.753.281	177.753.281	177.753.281	
8	Dilute slurry pump 1 HM150 Qmax=150m3/h (Asset number: BHM150-002/17)		700.000.000	674.760.188	674.760.188	674.760.188	
9	Vibrating feeder Q=275t/h (CLL-8) (Asset number: CL8-001/17)		130.000.000	120.840.745	120.840.745	120.840.745	
10	Vibrating feeder Q=275t/h (CLL-8) (Asset number: CL8-004/17)		130.000.000	121.190.745	121.190.745	121.190.745	
11	Vibrating feeder Q=275t/h (CLL-8) (Asset number: CL8-005/17)		130.000.000	120.840.745	120.840.745	120.840.745	
TC	<b>TOTAL</b>	<b>1.052.772.215</b>	<b>99.133.400.000</b>	<b>94.981.243.922</b>	<b>96.034.016.137</b>	<b>45.758.416.580</b>	

**Consolidated Report on the Increase and Decrease of Tangible Fixed Assets**  
Year 2024

Part I: Details by source

Currency: Dong

No.	TARGET	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
<b>A</b>	<b>Historical cost</b>				
<b>I</b>	<b><u>The amount at the beginning of the year</u></b>	<b>5.828.746.743.823</b>	<b>1.046.043.691.208</b>	<b>4.707.898.041.241</b>	<b>74.805.011.374</b>
1	Using	5.797.984.728.984	1.037.326.993.222	4.688.004.459.790	72.653.275.972
2	Not used yet				
3	No need to use				
4	Waiting for liquidation	30.762.014.839	8.716.697.986	19.893.581.451	2.151.735.402
	- Total original value of fixed assets after depreciation	4.158.933.686.784	756.592.052.452	3.344.057.006.442	58.284.627.890
	In which: Using	4.128.171.671.945	747.875.354.466	3.324.163.424.991	56.132.892.488
	- Total original value of fixed assets using mortgage or pledge for loans	3.571.220.780.238	356.152.068.950	3.209.614.165.833	5.454.545.455
<b>II</b>	<b><u>Increase during the period</u></b>	<b>397.783.469.238</b>	<b>36.896.244.400</b>	<b>324.497.055.833</b>	<b>36.390.169.005</b>
1	Purchase during the period				
2	Basic construction investment completed	397.783.469.238	36.896.244.400	324.497.055.833	36.390.169.005
3	Receive grant capital, capital contribution by tax				
4	Due to mobilization				
5	Due to transfer				
6	Due to reconciliation				
7	Due to conversion of Investment Real Estate				
8	Post-audit adjustment				
9	Other increase (change group)				
<b>III</b>	<b><u>Decrease during the period</u></b>	<b>30.762.014.839</b>	<b>8.716.697.986</b>	<b>19.893.581.451</b>	<b>2.151.735.402</b>
1	Liquidation, sale	30.762.014.839	8.716.697.986	19.893.581.451	2.151.735.402
2	Due to conversion of Investment Real Estate				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to revaluation				
8	Due to capital contribution transfer				
9	Other decrease				
<b>IV</b>	<b><u>The amount at the end of the period</u></b>	<b>6.195.768.198.222</b>	<b>1.074.223.237.622</b>	<b>5.012.501.515.623</b>	<b>109.043.444.977</b>
1	Using	6.195.768.198.222	1.074.223.237.622	5.012.501.515.623	109.043.444.977
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	4.700.166.202.765	860.792.728.677	3.783.240.581.600	56.132.892.488
	In which: Using	4.700.166.202.765	860.792.728.677	3.783.240.581.600	56.132.892.488
	- Total original value of fixed assets using mortgage or pledge for loans	1.488.244.403.365	193.049.072.072	1.295.195.331.293	
<b>B</b>	<b>Wear and tear</b>				
<b>I</b>	<b><u>Beginning of the year</u></b>	<b>5.247.690.701.055</b>	<b>939.507.130.145</b>	<b>4.245.500.453.359</b>	<b>62.683.117.551</b>
1	Using	5.216.928.686.216	930.790.432.159	4.225.606.871.908	60.531.382.149
2	Not used yet				
3	No need to use				
4	Waiting for liquidation	30.762.014.839	8.716.697.986	19.893.581.451	2.151.735.402
<b>II</b>	<b><u>Increase during the period</u></b>	<b>219.754.192.564</b>	<b>36.292.477.187</b>	<b>178.951.949.578</b>	<b>4.509.765.799</b>
1	Due to depreciation	217.665.093.196	36.292.477.187	178.951.949.578	2.420.666.431
2	Due to wear and tear	2.089.099.368			2.089.099.368
3	Due to mobilization				
4	Due to transfer				
5	Due to reconciliation				
6	Due to conversion of Investment Real Estate				
7	Due to revaluation				

No.	TARGET	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
8	Other increases (source)				
III	<b><u>Decrease during the period</u></b>	<b><u>30.762.014.839</u></b>	<b><u>8.716.697.986</u></b>	<b><u>19.893.581.451</u></b>	<b><u>2.151.735.402</u></b>
1	Due to conversion of Investment Real Estate				
2	Liquidation, sale	30.762.014.839	8.716.697.986	19.893.581.451	2.151.735.402
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to capital contribution				
8	Due to revaluation				
9	Other decrease				
IV	<b><u>The amount at the end of the period</u></b>	<b><u>5.436.682.878.780</u></b>	<b><u>967.082.909.346</u></b>	<b><u>4.404.558.821.486</u></b>	<b><u>65.041.147.948</u></b>
1	Using	5.436.682.878.780	967.082.909.346	4.404.558.821.486	65.041.147.948
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
C	<b><u>The amount remaining</u></b>				
1	<b><u>Beginning of the year</u></b>	<b><u>581.056.042.768</u></b>	<b><u>106.536.561.063</u></b>	<b><u>462.397.587.882</u></b>	<b><u>12.121.893.823</u></b>
	<i>In which: Using mortgage or pledge for loans</i>	504.734.108.219	65.711.480.595	439.022.627.624	
2	<b><u>End of period</u></b>	<b><u>759.085.319.442</u></b>	<b><u>107.140.328.276</u></b>	<b><u>607.942.694.137</u></b>	<b><u>44.002.297.029</u></b>
	<i>In which: Using mortgage or pledge for loans</i>	549.540.748.612	69.414.086.756	480.126.661.856	

**Consolidated Report on the Increase and Decrease of Tangible Fixed Assets  
Year 2024**

**Part II: Group Details**

Currency: Dong

No.	TARGET	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other fixed assets
A	B	1	2	3	4	5	6
<b>A</b>	<b>Historical cost</b>						
<b>I</b>	<b>The amount at the beginning of the year</b>	<b>5.828.746.743.823</b>	<b>2.640.305.361.845</b>	<b>1.687.264.104.036</b>	<b>1.127.302.444.626</b>	<b>204.960.647.682</b>	<b>168.914.185.634</b>
1	Using	5.797.984.728.984	2.638.643.207.352	1.681.598.630.757	1.105.173.142.879	203.655.562.362	168.914.185.634
2	Not used yet						
3	No need to use						
4	Waiting for liquidation	30.762.014.839	1.662.154.493	5.665.473.279	22.129.301.747	1.305.085.320	
	- Total original value of fixed assets after depreciation	4.158.933.686.784	2.036.753.091.012	976.678.890.627	881.895.857.763	127.873.728.614	135.732.118.768
	In which: Using	4.128.171.671.945	2.035.090.936.519	971.013.417.348	859.766.556.016	126.568.643.294	135.732.118.768
	- Total original value of fixed assets using mortgage or pledge for loans	3.571.220.780.238	1.481.233.532.527	1.177.370.610.460	660.294.137.087	132.152.854.739	120.169.645.425
<b>II</b>	<b>Increase during the period</b>	<b>397.783.469.238</b>	<b>52.242.110.883</b>	<b>186.446.571.589</b>	<b>68.837.718.912</b>	<b>36.341.556.978</b>	<b>53.915.510.876</b>
1	Purchase during the period						
2	Basic construction investment completed	397.783.469.238	52.242.110.883	186.446.571.589	68.837.718.912	36.341.556.978	53.915.510.876
3	Receive grant capital, capital contribution						
4	Due to mobilization						
5	Due to transfer						
6	Due to reconciliation						
7	Due to conversion of Investment Real Estate						
8	Post-audit adjustment						
9	Other increase (change group)						
<b>III</b>	<b>Decrease during the period</b>	<b>30.762.014.839</b>	<b>1.662.154.493</b>	<b>5.665.473.279</b>	<b>22.129.301.747</b>	<b>1.305.085.320</b>	
1	Liquidation, sale	30.762.014.839	1.662.154.493	5.665.473.279	22.129.301.747	1.305.085.320	
2	Due to conversion of Investment Real Estate						
3	Due to mobilization						
4	Due to transfer						
5	Due to conversion into tools						
6	Due to reconciliation						
7	Due to revaluation						
8	Due to capital contribution transfer						
9	Other decrease						
<b>IV</b>	<b>The amount at the end of the period</b>	<b>6.195.768.198.222</b>	<b>2.690.885.318.235</b>	<b>1.868.045.202.346</b>	<b>1.174.010.861.791</b>	<b>239.997.119.340</b>	<b>222.829.696.510</b>
1	Using	6.195.768.198.222	2.690.885.318.235	1.868.045.202.346	1.174.010.861.791	239.997.119.340	222.829.696.510
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
	- Total original value of fixed assets after depreciation	4.700.166.202.765	2.075.017.245.991	1.460.899.073.203	884.426.155.386	144.091.609.417	135.732.118.768
	In which: Using	4.700.166.202.765	2.075.017.245.991	1.460.899.073.203	884.426.155.386	144.091.609.417	135.732.118.768
	- Total original value of fixed assets using mortgage or pledge for loans	1.488.244.403.365	110.808.975.903	624.915.927.537	407.066.604.734	188.422.857.091	157.030.038.100
<b>B</b>	<b>Wear and tear</b>						
<b>I</b>	<b>Beginning of the year</b>	<b>5.247.690.701.055</b>	<b>2.359.724.412.374</b>	<b>1.534.506.981.305</b>	<b>1.015.668.568.827</b>	<b>177.482.675.629</b>	<b>160.308.062.920</b>
1	Using	5.216.928.686.216	2.358.062.257.881	1.528.841.508.026	993.539.267.080	176.177.590.309	160.308.062.920
2	Not used yet						
3	No need to use						
4	Waiting for liquidation	30.762.014.839	1.662.154.493	5.665.473.279	22.129.301.747	1.305.085.320	
<b>II</b>	<b>Increase during the period</b>	<b>219.754.192.564</b>	<b>62.885.871.188</b>	<b>88.558.789.737</b>	<b>39.475.006.601</b>	<b>17.727.988.542</b>	<b>11.106.536.496</b>

No.	TARGET	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other fixed assets
A	B	1	2	3	4	5	6
1	Due to depreciation	217.665.093.196	61.715.469.128	88.558.789.737	39.475.006.601	16.809.291.234	11.106.536.496
2	Due to wear and tear	2.089.099.368	1.170.402.060			918.697.308	
3	Due to mobilization						
4	Due to transfer						
5	Due to reconciliation						
6	Due to conversion of Investment Real Estate						
7	Due to revaluation						
8	Other increases (source)						
<b>III</b>	<b><u>Decrease during the period</u></b>	<b>30.762.014.839</b>	<b>1.662.154.493</b>	<b>5.665.473.279</b>	<b>22.129.301.747</b>	<b>1.305.085.320</b>	
	Due to conversion of Investment Real Estate						
2	Liquidation, sale	30.762.014.839	1.662.154.493	5.665.473.279	22.129.301.747	1.305.085.320	
3	Due to mobilization						
4	Due to transfer						
5	Convert into tools, instruments						
6	Due to reconciliation						
7	Due to capital contribution						
8	Due to revaluation						
9	Other decrease						
<b>IV</b>	<b><u>The amount at the end of the period</u></b>	<b>5.436.682.878.780</b>	<b>2.420.948.129.069</b>	<b>1.617.400.297.763</b>	<b>1.033.014.273.681</b>	<b>193.905.578.851</b>	<b>171.414.599.416</b>
1	Using	5.436.682.878.780	2.420.948.129.069	1.617.400.297.763	1.033.014.273.681	193.905.578.851	171.414.599.416
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
<b>C</b>	<b><u>The amount remaining</u></b>						
1	<b>Beginning of the year</b>	<b>581.056.042.768</b>	<b>280.580.949.471</b>	<b>152.757.122.731</b>	<b>111.633.875.799</b>	<b>27.477.972.053</b>	<b>8.606.122.714</b>
	<i>In which: Using mortgage or pledge for loans</i>	504.734.108.219	236.970.788.553	136.000.972.774	101.440.932.216	21.715.291.962	8.606.122.714
2	<b>End of period</b>	<b>759.085.319.442</b>	<b>269.937.189.166</b>	<b>250.644.904.583</b>	<b>140.996.588.110</b>	<b>46.091.540.489</b>	<b>51.415.097.094</b>
	<i>In which: Using mortgage or pledge for loans</i>	549.540.748.612	61.969.359.551	249.697.063.785	141.362.943.096	45.096.285.086	51.415.097.094

**CONSOLIDATED REPORT ON THE INCREASE AND DECREASE OF INTAI  
Year 2024**

**Part I: Details by Source of Capital Formation**

Currency: Dong

No.:	TARGETS	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
<b>A</b>	<b>Historical cost</b>				
<b>I</b>	<b>Opening balance</b>	<b>5.704.506.450</b>	<b>1.893.649.007</b>	<b>3.810.857.443</b>	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	4.238.254.178	1.497.396.735	2.740.857.443	
	In which: Using	4.238.254.178	1.497.396.735	2.740.857.443	
<b>II</b>	<b>Increase during the period</b>				
1	Purchased during the period				
2	Internally generated within the enterprise				
3	Increase due to business consolidation				
4	Due to mobilization				
5	Due to transfer				
6	Due to reconciliation				
7	Due to the conversion of investment property				
8	Due to capital contribution received				
9	Other increases				
<b>III</b>	<b>Decrease during the period</b>				
1	Liquidation, sale				
2	Due to the conversion of investment property				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to revaluation				
8	Due to Capital contribution transfer				
9	Other decrease				
<b>IV</b>	<b>Closing balance</b>	<b>5.704.506.450</b>	<b>1.893.649.007</b>	<b>3.810.857.443</b>	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	5.704.506.450	1.893.649.007	3.810.857.443	
	In which: Using	5.704.506.450	1.893.649.007	3.810.857.443	
	<b>Amortization</b>				
<b>B</b>					
<b>I</b>	<b>Opening balance</b>	<b>5.576.626.390</b>	<b>1.765.768.947</b>	<b>3.810.857.443</b>	
1	Using	5.576.626.390	1.765.768.947	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
<b>II</b>	<b>Increase during the period</b>	<b>127.880.060</b>	<b>127.880.060</b>		
1	Due to depreciation	127.880.060	127.880.060		
2	Due to Amortization				
3	Due to mobilization				
4	Due to transfer				
5	Due to reconciliation				

No.:	TARGETS	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
6	Due to the conversion of investment pr				
7	Due to revaluation				
8	Other increases				
<b>III</b>	<b><u>Decrease during the period</u></b>				
1	Due to the conversion of investment pr				
2	Liquidation, sale				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Contribute capital				
8	Due to revaluation				
9	Other decrease				
<b>IV</b>	<b><u>Closing balance</u></b>	<b><u>5.704.506.450</u></b>	<b><u>1.893.649.007</u></b>	<b><u>3.810.857.443</u></b>	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
<b>C</b>	<b><u>Residual value</u></b>				
1	Opening balance	127.880.060	127.880.060		
	In which: Secured by a mortgage or pledge				
2	Closing balance				

CONSOLIDATED REPORT ON THE INCREASE AND DECREASE OF INTANGI  
Year 2024

Part II: Details by Group

Currency: Dong

No.:	TARGETS	Total	Land use rights	Issuance rights	Copyright, Patent	Trademark	Software	License, Franchise license	Other intangible fixed assets
A	B	1	2	3	4	5	6	7	8
<b>A</b>	<b>Historical cost</b>								
<b>I</b>	<b>Opening balance</b>	<b>5.704.506.450</b>					<b>5.704.506.450</b>		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
	- Total original value of fixed assets after depreciation	4.238.254.178					4.238.254.178		
	In which: Using	4.238.254.178					4.238.254.178		
<b>II</b>	<b>Increase during the period</b>								
1	Purchased during the period								
2	Internally generated within the enterprise								
3	Increase due to business consolidation								
4	Due to mobilization								
5	Due to transfer								
6	Due to reconciliation								
7	Due to the conversion of investment property (land use rights)								
8	Due to capital contribution received								
9	Other increases								
<b>III</b>	<b>Decrease during the period</b>								
1	Liquidation, sale								
2	Due to the conversion of investment property (land use rights)								
3	Due to mobilization								
4	Due to transfer								
5	Due to conversion into tools								
6	Due to reconciliation								
7	Due to revaluation								
8	Due to Capital contribution transfer								
9	Other decrease								
<b>IV</b>	<b>Closing balance</b>	<b>5.704.506.450</b>					<b>5.704.506.450</b>		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
	- Total original value of fixed assets after depreciation	5.704.506.450					5.704.506.450		
	In which: Using	5.704.506.450					5.704.506.450		
<b>B</b>	<b>Amortization</b>								
<b>I</b>	<b>Opening balance</b>	<b>5.576.626.390</b>					<b>5.576.626.390</b>		
1	Using	5.576.626.390					5.576.626.390		
2	Not used yet								
3	No need to use								

No.:	TARGETS	Total	Land use rights	Issuance rights	Copyright, Patent	Trademark	Software	License, Franchise license	Other intangible fixed assets
A	B	1	2	3	4	5	6	7	8
4	Waiting for liquidation								
<b>II</b>	<b><u>Increase during the period</u></b>	<b><u>127.880.060</u></b>					<b><u>127.880.060</u></b>		
1	Due to depreciation	127.880.060					127.880.060		
2	Due to Amortization								
3	Due to mobilization								
4	Due to transfer								
5	Due to reconciliation								
6	Due to the conversion of investment property (land use rights)								
7	Due to revaluation								
8	Other increases								
<b>III</b>	<b><u>Decrease during the period</u></b>								
1	Due to the conversion of investment property (land use rights)								
2	Liquidation, sale								
3	Due to mobilization								
4	Due to transfer								
5	Due to conversion into tools								
6	Due to reconciliation								
7	Contribute capital								
8	Due to revaluation								
9	Other decrease								
<b>IV</b>	<b><u>Closing balance</u></b>	<b><u>5.704.506.450</u></b>					<b><u>5.704.506.450</u></b>		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
<b>C</b>	<b><u>Residual value</u></b>								
1	Opening balance	127.880.060					127.880.060		
	In which: Secured by a mortgage or pledge								
2	Closing balance								

**11. Increase, decrease in financial leasing fixed assets (not incurred)**

Item	Building & Architectonic model	Equipment & machine	Transportation & transmit instrument	Other fixed assets	Total
<b>I. Historical cost</b>					
<b>1. Beginning balance</b>	-	-	-	-	-
- Finance lease during the year					-
- Purchase back of financial leased fixed assets					-
- Other increases				-	-
- Return of financial leased fixed assets				-	-
- Other decrease				-	-
<b>2. Closing balance</b>	-	-	-	-	-
<b>II. Accumulated depreciation</b>					
<b>1. Beginning balance</b>	-	-	-	-	-
- Depreciation for the year				-	-
- Purchase back of financial leased fixed assets					-
- Other increases					-
- Return of financial leased fixed assets					-
- Other decrease					-
<b>2. Closing balance</b>	-	-	-	-	-
<b>III. Residual value</b>					
- At the beginning of the year	-	-	-	-	-
- At the end of the year	-	-	-	-	-

\* Notes and other explanations:

**12. Increase, decrease in Investment property (not incurred)**

Item	Beginning balance	Increase in the year	Decrease in the year	Closing balance
<b>Historical cost</b>				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				
<b>Accumulated depreciation</b>				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				
<b>Residual value</b>				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				

**13. Prepaid expenses:**

- a Short term: Details according to form 13-TM-TKV
- b Long term: Details according to form 13-TM-TKV

**VINACOMIN – VANGDANH COAL JOINT  
STOCK COMPANY**

**13-TM-TKV: PREPAID EXPENSES**

All year 2024

No.:	Contents	Increase	Decrease	Closing balance
	<b>Total</b>	<b>240.957.512.916</b>	<b>229.223.630.645</b>	<b>149.354.783.328</b>
<b>I</b>	<b>SHORT TERM</b>	<b>19.668.520.978</b>	<b>18.501.901.620</b>	<b>8.203.274.257</b>
1.1	Major repair costs of fixed assets			
1.2	Routine maintenance costs			
2	Instrument and tools	11.879.058.058	11.047.743.304	4.896.256.886
3	Operating lease of fixed assets			
4	Borrowing costs			
5	Insurance	3.301.422.807	3.168.847.645	649.446.776
6	Cost of purchasing technical documentation			
7	Compensation costs			
8	Costs during the downtime			
9	Other short-term prepaid expenses	4.488.040.113	4.285.310.671	2.657.570.595
<b>II</b>	<b>LONG TERM</b>	<b>221.288.991.938</b>	<b>210.721.729.025</b>	<b>141.151.509.071</b>
1.1	Major repair costs of fixed assets	20.766.179.859	6.880.749.307	16.055.152.078
1.2	Other asset repair costs	5.638.934.525	12.196.120.325	12.028.345.892
1.2.1	Routine maintenance costs		9.830.526.865	7.471.243.761
1.2.2	Other repair costs	5.638.934.525	2.365.593.460	4.557.102.131
2	Instrument and tools	34.651.570.000	51.231.584.361	38.380.603.324
3	Operating lease of fixed assets			
4	Borrowing costs			
5	Insurance			
6	Cost of purchasing technical documentation			
7	Compensation costs (migration)			
8	Costs during the downtime			
9	Incorporation costs			
10	Costs during the implementation phase not meeting the criteria for recognition as intangible fixed assets			
11	Business advantage value			
12	Exploration rights fees	132.842.040.000	132.842.040.000	
13	Geological data usage fees		6.324.905.979	47.179.581.766
14	The sale price difference is lower than the difference in value of finance leased fixed assets and operating leased fixed assets			
15	Other items	27.390.267.554	1.246.329.053	27.507.826.011

**14 Other assets**

31/12/2024

01/01/2024

a. Short term

Details by item

b. Long term

Details by item

0

15	Borrowing and finance lease liabilities	31/12/2024		During the period		01/01/2024	
		Value	Debt-service coverage amount	Increase	Decrease	Value	Debt-service coverage amount
a	Short term loan	179.210.513.398	179.210.513.398	1.096.070.366.506	1.044.150.850.585	127.290.997.477	127.290.997.477
b	Long term loan	662.780.825.794	765.650.872.637	318.326.990.867	199.576.480.203	544.030.315.130	544.030.315.130
	<i>In which:</i>						
	-Current portion of long-term debt under 1 year	102.870.046.843	102.870.046.843			48.353.949.641	48.353.949.641
	- Long term loan (over 1 year)	662.780.825.794	662.780.825.794			495.676.365.489	495.676.365.489
	<b>Total</b>	<b>841.991.339.192</b>	<b>944.861.386.035</b>	<b>1.414.397.357.373</b>	<b>1.243.727.330.788</b>	<b>671.321.312.607</b>	<b>671.321.312.607</b>

c Finance lease liabilities: In the period with not incurred

d	Amount of borrowings and overdue finance lease liabilities unpaid	31/12/2024		01/01/2024	
		Principal	Interest	Principal	Interest
	- Loan				
	- Finance lease liabilities				
	- Reason for not yet paid				
	<b>Total</b>				

đ	Detailed explanation of borrowings and finance lease liabilities to related parties	31/12/2024		01/01/2024	
		Principal	Interest	Principal	Interest
	- Loan from TKV Group	-	-	-	-
	- Finance lease liabilities				
	- Reason for not yet paid				
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**16. Prepayments to suppliers:**

- a Short-term prepayments to suppliers: Details according to form 16-TM-TKV
- b Long-term prepayments to suppliers: Details according to form 16-TM-TKV

**17. Taxes and other payables to the State budget:**

- a Payable (details by tax type): Details according to form 19-TM-TKV
- b Receivables (details by tax type): Details according to form 19-TM-TKV

**16A-TM-TKV: SHORT TERM PAYABLES TO SUPPLIERS IN TKV**  
All year 2024

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for repayment	Amount	Amount available for repayment
	<b>Total</b>	<b>189.894.188.970</b>	<b>189.894.188.970</b>	<b>91.710.207.367</b>	<b>91.710.207.367</b>
	<b>Materials</b>	<b>18.447.818.452</b>	<b>18.447.818.452</b>	<b>30.217.948.459</b>	<b>30.217.948.459</b>
1	Branch of Vietnam National Coal And Mineral Industries Holding Corporation Limited-Vinacomin Mining Project Management Unit			275.022.822	275.022.822
2	Quang Ninh Mining Chemical Industry Company	1.914.564.704	1.914.564.704	1.926.681.991	1.926.681.991
3	Hanoi Mining Chemical Materials Company-branch of Vinacomin-Mining Chemical Industry Corporation	187.920.000	187.920.000		
4	Vinacomin-Institute of Energy & Mining Mechanical Engineering	1.295.838.000	1.295.838.000		
5	Vinacomin-Institute of Mining Science and Technology			338.888.999	338.888.999
6	Development of Mining Technology and Equipment Joint Stock Company	2.018.100.315	2.018.100.315	1.694.302.500	1.694.302.500
7	VVMI - Manufacturing and Materials Equipment Trading Joint Stock Company	776.610.740	776.610.740	723.382.846	723.382.846
8	VVMI-Mechanical and Pressure Equipment Joint Stock Company	2.818.363.753	2.818.363.753	217.191.900	217.191.900
9	Vinacomin - Coal Import Export Joint Stock Company	1.251.666.000	1.251.666.000	23.327.990.454	23.327.990.454
10	Vinacomin - Machinery Joint Stock Company	615.625.012	615.625.012		
11	Vinacomin Uong Bi Electric Mechanical Joint Stock Company	940.436.900	940.436.900	212.398.100	212.398.100
12	Vinacomin – Mao Khe Mechanical Joint Stock Company	1.735.182.240	1.735.182.240	153.553.686	153.553.686
13	Vinacomin - Informatics, Technology, Environment Joint Stock Company	48.600.000	48.600.000	455.549.672	455.549.672
14	Vinacomin Industry Investment Consulting Joint Stock Company	2.083.580.040	2.083.580.040		
15	Vinacomin - Materials Trading Joint Stock Company	2.761.330.748	2.761.330.748		
16	Branch of Vinacomin - Materials Trading Joint Stock Company-Hon Gai Material Enterprise			892.985.489	892.985.489
	<b>Service</b>	<b>171.446.370.518</b>	<b>171.446.370.518</b>	<b>61.492.258.908</b>	<b>61.492.258.908</b>
1	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited-Vinacomin Dabac lachogicity	856.111.683	856.111.683	2.475.786.269	2.475.786.269
2	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited - Vinacomin - Uong Bi Coal Company	124.618.404.494	124.618.404.494		
3	Vinacomin Business School	100.623.000	100.623.000	245.000.000	245.000.000
4	Vinacomin-HERITAGE Ha Long Hotel	200.944.800	200.944.800		
5	Vinacomin-Mine Rescue Center	1.245.297.349	1.245.297.349	2.460.027.289	2.460.027.289

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for repayment	Amount	Amount available for repayment
6	Vinacomin - Environment Company Limited	3.826.666.316	3.826.666.316	2.854.751.258	2.854.751.258
7	Vinacomin-Institute of Energy & Mining Mechanical Engineering	1.520.188.138	1.520.188.138	1.107.266.716	1.107.266.716
8	Vietnam Coal and Mineral College	6.945.939.546	6.945.939.546	7.207.414.107	7.207.414.107
9	Vinacomin-Institute of Mining Science and Technology	2.132.847.033	2.132.847.033	1.309.337.815	1.309.337.815
10	Mine Safety Center	147.139.954	147.139.954	1.497.331.385	1.497.331.385
11	Development of Mining Technology and Equipment Joint Stock Company	1.802.618.246	1.802.618.246	143.628.061	143.628.061
12	Mao Khe Coal Area Medical Center	4.205.798	4.205.798	1.257.114.363	1.257.114.363
13	Vinacomin Nui Beo Coal Joint Stock Company	109.503.712	109.503.712		
14	VVMI Viet Bac Mechanical Joint Stock Company	1.347.538.578	1.347.538.578		
15	VVMI-Mechanical and Pressure Equipment Joint Stock Company	4.357.733.785	4.357.733.785	1.507.553.724	1.507.553.724
16	Vinacomin Uong Bi Electric Mechanical Joint Stock Company	2.262.095.017	2.262.095.017		
17	Vinacomin – Mao Khe Mechanical Joint Stock Company	1.350.669.711	1.350.669.711	902.454.162	902.454.162
18	Vinacomin Mining Geology Joint Stock Company	9.872.680.542	9.872.680.542	28.814.327.817	28.814.327.817
19	Vinacomin - Informatics, Technology, Environment Joint Stock Company	2.484.053.183	2.484.053.183	1.054.897.256	1.054.897.256
20	Vinacomin Industry Investment Consulting Joint Stock Company	2.516.042.887	2.516.042.887	6.181.411.613	6.181.411.613
21	Branch of Vinacomin Industry Investment Consulting Joint Stock Company - Hon Gai Coal Design Enterprise	15.026.576	15.026.576	140.441.580	140.441.580
22	Vinacomin - Transportation and Miner Commuting Service Joint Stock Company	3.062.683.762	3.062.683.762	1.906.930.502	1.906.930.502
23	Vinacomin Quacontrol VQC	667.356.408	667.356.408	426.584.991	426.584.991

Vietnam National Coal and Mineral  
VINACOMIN – VANGDANH COAL

**16B-TM-TKV: SHORT TERM PAYABLES TO SUPPLIERS OUTSIDE TKV**  
All year 2024

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
	<b>Total</b>	312.859.816.315	312.859.816.315	228.722.882.407	228.722.882.407
	<b>Materials</b>	134.916.152.245	134.916.152.245	171.373.832.997	171.373.832.997
1	<b>Materials</b>	4.694.800.000	4.694.800.000	4.539.385.400	4.539.385.400
2	SURVEY TECHNOLOGY & TRADING JOINT STOCK COMPANY			1.091.640.000	1.091.640.000
3	BDO AUDIT SERVICES COMPANY LIMITED	130.274.133	130.274.133	200.664.000	200.664.000
4	GIA HIEN TRADING AND PRODUCTION COMPANY LIMITED			110.538.000	110.538.000
5	TECHNOLOGY CONSULTANCY JOINT STOCK COMPANY	252.698.400	252.698.400	2.273.940.000	2.273.940.000
6	CND COMMUNICATION AND NETWORK DEVELOPMENT COMPANY LIMITED			1.308.800.000	1.308.800.000
7	SEIKI BUSINESS TRADING AND PRODUCING JOINT STOCK COMPANY			16.122.636.800	16.122.636.800
8	SEIKI GROUP JOINT STOCK COMPANY	11.344.911.000	11.344.911.000		
9	PNT INTERNATIONAL AUDITING COMPANY LIMITED	215.958.240	215.958.240		
10	TOAN CAU CONSTRUCTION INVESTMENT TRADING COMPANY LIMITED			767.140.000	767.140.000
11	AN PHAT EQUIPMENT AND INDUSTRY COMPANY LIMITED	484.821.260	484.821.260		
12	GLOBAL TECHNOLOGY AND DISTRIBUTION JOINT STOCK COMPANY	245.300.000	245.300.000	390.500.000	390.500.000
13	THAO NGUYEN SON AUTOMATION TECHNOLOGY JOINT STOCK COMPANY	4.313.428.222	4.313.428.222		
14	NEW TECHNOLOGY EQUIPMENT DEVELOPMENT JOINT STOCK COMPANY	2.705.890.909	2.705.890.909		
15	HANH NGUYEN., JSC			132.000.000	132.000.000
16	VIET THANH ADVERTISING GIFTS DEVELOPMENT COMPANY LIMITED	54.450.000	54.450.000		
17	VIET NAM ELECTRICAL EQUIPMENT MANUFACTURING JOINT STOCK COMPANY			4.059.655.200	4.059.655.200

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
18	Phuong Viet Investment and Trading Company Limited			5.357.761.200	5.357.761.200
19	HAI AU TRADING AND TECHNOLOGY JOINT STOCK COMPANY			542.020.000	542.020.000
20	QUANG NINH MECHANICS AND ELECTRICITY CORPORATION	1.037.089.600	1.037.089.600	14.385.328.920	14.385.328.920
21	TAI PHAT TRADE AND ELECTRICAL MACHINE COMPANY LIMITED	2.323.093.729	2.323.093.729	1.168.502.483	1.168.502.483
22	NORTH SOUTH PETROLEUM JOINT STOCK COMPANY	832.636.200	832.636.200	834.471.000	834.471.000
23	NTC TELECOMMUNICATIONS TECHNOLOGY COMPANY LIMITED			86.416.000	86.416.000
24	HA NOI BUSINESS TRADING AND SERVICES JOINT STOCK COMPANY	10.454.400.000	10.454.400.000	20.328.000.000	20.328.000.000
25	MINING EQUIPMENT JOINT STOCK COMPANY			3.987.144.000	3.987.144.000
26	VIETNAM SAFETY ENGINEERING SERVICES COMPANY LIMITED	2.579.040.000	2.579.040.000	2.612.284.560	2.612.284.560
27	V-GREEN ENVIRONMENT COMPANY LIMITED			4.661.861.041	4.661.861.041
28	VINAMIKA VIET NAM COMPANY LIMITED	378.486.000	378.486.000		
29	TAN VIET PHAT EQUIPMENT JOINT STOCK COMPANY	68.200.000	68.200.000	59.400.000	59.400.000
30	THE ONE VIET NAM JOINT STOCK COMPANY			3.449.200.000	3.449.200.000
31	AN BINH MULTI-INDUSTRY EQUIPMENT AND SERVICES JOINT STOCK COMPANY	1.196.640.000	1.196.640.000	8.246.280.280	8.246.280.280
32	HUNG THANH TRANSPORT AND TRADING SERVICES COMPANY LIMITED	313.902.600	313.902.600		
33	MY HUNG HA NOI COMPANY LIMITED			1.867.050.000	1.867.050.000
34	TAN HOANG AN INVESTMENT DEVELOPING AND BUSINESS JOINT STOCK COMPANY	191.160.000	191.160.000		
35	AN THAI INDUSTRY DEVICE COMPANY LIMITED	1.709.785.800	1.709.785.800	2.619.972.000	2.619.972.000
36	FUCONS CONSTRUCTION JOINT STOCK COMPANY	1.102.939.500	1.102.939.500		
37	DTH INDUSTRIAL IMPORT AND EXPORT JOINT STOCK COMPANY	1.065.942.782	1.065.942.782	1.244.106.050	1.244.106.050
38	XNK VIETNAM COAL MINING EQUIPMENT JOINT STOCK COMPANY	1.639.468.347	1.639.468.347	214.751.427	214.751.427

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
39	HAI PHAT EQUIPMENT IMPORT EXPORT JOINT STOCK COMPANY	862.630.560	862.630.560	292.670.400	292.670.400
40	HUNG PHAT EQUIPMENT MATERIAL AND CONSTRUCTION JOINT STOCK COMPANY	516.892.420	516.892.420		
42	TRUNG DONG A PETROLEUM JOINT STOCK COMPANY	223.766.400	223.766.400	217.360.000	217.360.000
43	KHANH LINH EQUIPMENT AND SPARE PARTS MATERIALS JOINT STOCK COMPANY	92.665.100	92.665.100	52.198.560	52.198.560
44	HAI PHONG RAILWAY EQUIPMENT IMPORT-EXPORT TRADING JOINT STOCK COMPANY	512.820.000	512.820.000		
45	INTECH PUMPS VIETNAM JOINT STOCK COMPANY	6.408.720.000	6.408.720.000		
46	75 RUBBER ONE MEMBER LIMITED LIABILITY COMPANY	89.132.400	89.132.400		
47	NAM NINH CASTING MECHANICAL CO., LTD.	878.172.630	878.172.630	2.315.960.900	2.315.960.900
48	TRUONG THANH MECHANICAL AND TRADING JOINT STOCK COMPANY			140.262.100	140.262.100
49	165 ONE MEMBER COMPANY LIMITED	62.095.440	62.095.440		
50	HUNG THINH TVH JOINT STOCK COMPANY	261.396.300	261.396.300		
51	THAI NGUYEN IRON AND STEEL TRANSPORT JOINT STOCK COMPANY	54.010.000	54.010.000	1.880.191.500	1.880.191.500
52	TRUONG THINH METAL JOINT STOCK COMPANY	486.090.000	486.090.000	654.720.000	654.720.000
53	QUANG NINH PETROLEUM BRANCH	140.034.423	140.034.423	163.903.000	163.903.000
56	HUNG DUNG PRIVATE TRADING ENTERPRISE	421.156.800	421.156.800	299.602.800	299.602.800
57	XUAN NGHIEM GENERAL TRADING - SERVICE COMPANY LIMITED	83.233.260	83.233.260	87.481.763	87.481.763
58	STONEVN CO., LTD	174.510.504	174.510.504		
59	VINACOMIN - MINERAL MECHANIC AND SHIPBUILDING JOINT STOCK COMPANY	18.879.838.122	18.879.838.122	11.740.853.133	11.740.853.133
60	IET NAM MECHANICAL ASSEMBLY JOINT STOCK COMPANY	38.503.585.800	38.503.585.800		
62	UONG BI COAL PRODUCTION AND TRADING JOINT STOCK COMPANY	2.345.438.003	2.345.438.003	1.691.606.589	1.691.606.589
63	HONG DIEP CO., LTD			640.648.922	640.648.922

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
64	CONSTRUCTION PROJECT MANAGEMENT AND CONSULTING JOINT STOCK COMPANY	841.893.218	841.893.218		
65	NEWSTAR ONE MEMBER CO.,LTD	1.682.640.000	1.682.640.000	1.069.379.172	1.069.379.172
66	THANH MINH COMPANY LIMITED			1.179.241.200	1.179.241.200
67	UONG BI AUTOMOBILE MECHANICAL CORPORATION	450.613.349	450.613.349	721.956.400	721.956.400
68	BRD NETWORK SECURITY GROUP JOINT STOCK COMPANY	552.145.680	552.145.680	154.969.200	154.969.200
69	VINACOMIN - INVESTMENT MINERAL AND SERVICES JOINT STOCK COMPANY			21.645.413.200	21.645.413.200
70	QUANG NINH INDUSTRIAL GAS JOINT STOCK COMPANY	51.381.000	51.381.000	44.550.000	44.550.000
71	AN VINH SON JOINT STOCK COMPANY			1.530.778.477	1.530.778.477
72	HUY PHUONG TRADING AND SERVICES COMPANY LIMITED	109.964.000	109.964.000	21.600.000	21.600.000
73	LE HOANG LONG JOINT STOCK COMPANY	880.456.000	880.456.000	435.440.000	435.440.000
74	JOINT STOCK COMPANY CONSULTING DESIGN MANUFACTURING & INSTALLATION OF MINING EQUIPMENT			1.475.283.926	1.475.283.926
75	DONG A EQUIPMENT JOINT STOCK COMPANY			6.721.380.000	6.721.380.000
76	VIFACO INDUSTRIAL EQUIPMENT JOINT STOCK COMPANY	1.732.857.500	1.732.857.500		
77	QUANG NINH MATERIAL COMPANY LIMITED			6.363.819.000	6.363.819.000
78	BAC SON MECHANICAL SERVICE AND TRADING JOINT STOCK COMPANY	30.140.000	30.140.000		
79	QUANG MINH TWO MEMBER COMPANY LIMITED	309.265.000	309.265.000	170.082.000	170.082.000
80	KHANH MINH TRADING AND SERVICE COMPANY LIMITED	299.851.200	299.851.200	67.694.400	67.694.400
81	PHUC THANH MECHANICAL AND TRADING JOINT STOCK COMPANY	375.759.200	375.759.200	4.940.794.880	4.940.794.880
82	PHAT TIEN QN COMPANY LIMITED	768.262.000	768.262.000	366.467.750	366.467.750
83	GREEN HOUSE DESIGN AND PLANNING JSC			37.554.192	37.554.192
84	HUNG PHAT QUANG NINH TRADING JOINT STOCK COMPANY	829.170.000	829.170.000		

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
85	QUANG NINH TAN PHAT TRADING JOINT STOCK COMPANY	51.378.192	51.378.192		
86	TUNG LAM IMPORT EXPORT AND TRADING JOINT STOCK COMPANY	1.782.000.000	1.782.000.000		
87	HALI MART GENERAL AND TRADING COMPANY LIMITED			239.095.772	239.095.772
88	GIA HUNG CONSTRUCTION TRADE JOINT STOCK COMPANY			21.249.500	21.249.500
89	LONG THAI ENVIRONMENTAL PROTECTION INVESTMENT CONSULTING AND TECHNOLOGY TRANSFER JOINT STOCK COMPANY	159.500.000	159.500.000		
90	FPC SERVICES TRADING COMPANY LIMITED			874.692.000	874.692.000
91	HAI TIEN QN COMPANY LIMITED	380.003.925	380.003.925	309.717.900	309.717.900
92	TUAN VIET MECHANICAL JOINT STOCK COMPANY	1.411.999.996	1.411.999.996		
93	DUNG ANH LUCKY TRADING AND DEVELOPMENT COMPANY LIMITED	1.312.200.000	1.312.200.000		
94	ASIA 68 COMPANY LIMITED	573.167.100	573.167.100		
95	THAP LOC PHAT JOINT STOCK COMPANY			27.216.000	27.216.000
96	GENERAL MERCHANDISE STORE			116.550.000	116.550.000
	<b>Service</b>	<b>169.064.484.330</b>	<b>169.064.484.330</b>	<b>48.772.643.794</b>	<b>48.772.643.794</b>
1	QUANG NINH POWER COMPANY - BRANCH OF NORTHERN POWER CORPORATION			9.890.173	9.890.173
2	1 INDUSTRIAL TESTING CENTER	1.557.861.997	1.557.861.997	1.148.271.273	1.148.271.273
3	BRANCH OF AASC AUDITING COMPANY LIMITED IN QUANG NINH	836.922.373	836.922.373	877.316.007	877.316.007
4	INSTITUTE OF CONSTRUCTION SCIENCE AND TECHNOLOGY	40.545.216	40.545.216	40.545.216	40.545.216
5	INSTITUTE FOR NUCLEAR SCIENCE AND TECHNOLOGY			120.000.000	120.000.000
6	MINE ELECTROMECHANICAL RESEARCH CENTER	42.900.000	42.900.000		
7	INSTITUTE OF SPECIALIZED BRIDGE AND TUNNEL ENGINEERING	13.587.220	13.587.220	188.650.418	188.650.418
8	CENTER FOR MINING AND ENVIRONMENTAL SCIENCE AND TECHNOLOGY			894.079.773	894.079.773

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
9	HANOI RAILWAY SIGNAL – TELECOM JOINT STOCK COMPANY			287.765.815	287.765.815
10	CONSULTANCY, TECHNOLOGY DEVELOPMENT AND CONSTRUCTION IN MINING AND GEOLOGY COMPANY LIMITED			321.954.394	321.954.394
11	BDO AUDIT SERVICES COMPANY LIMITED	176.490.207	176.490.207	18.914.110	18.914.110
12	COMMERCE SOFTWARE SOLUTION JOINT STOCK COMPANY	185.000.000	185.000.000	245.000.000	245.000.000
13	INSTITUTE OF ENVIRONMENTAL TECHNOLOGY			53.784.000	53.784.000
14	BIDDING NEWSPAPER	51.300.000	51.300.000		
15	AU VIET INDUSTRY JOINT STOCK COMPANY	1.320.445.350	1.320.445.350	1.380.431.090	1.380.431.090
16	TECHNOLOGY CONSULTANCY JOINT STOCK COMPANY	1.224.462.342	1.224.462.342	503.257.751	503.257.751
17	SOS ENVIRONMENT JOINT STOCK COMPANY	105.688.800	105.688.800		
18	RED RIVER SCIENTIFIC TECHNOLOGY EQUIPMENT COMPANY LIMITED	70.200.000	70.200.000		
19	NINE BIT COMPANY LIMITED	57.600.001	57.600.001		
20	VIET BAC MINING AND CONSTRUCTION INVESTMENT JOINT STOCK COMPANY	4.082.788.858	4.082.788.858	115.011.260	115.011.260
21	VIETNET COMMERCIAL AND BUILDING JOINT STOCK COMPANY	426.445.257	426.445.257		
22	AE SCIENTIFIC EQUIPMENT AND SERVICE COMPANY LIMITED	28.140.000	28.140.000	15.960.000	15.960.000
23	CENTER FOR CLEAN ENVIRONMENT AND PRODUCTION	320.826.469	320.826.469	395.237.429	395.237.429
24	GLOBAL TECHNOLOGY APPLICATION AND DEVELOPMENT JOINT STOCK COMPANY	131.032.000	131.032.000		
25	HANOI VUONG LONG INVESTMENT AND CONSTRUCTION CONSULTANT JOINT STOCK COMPANY	100.133.853	100.133.853	23.370.767	23.370.767
26	3T CONSULTANT AND INVESTMENT COMPANY LIMITED			501.732.515	501.732.515
27	THAO NGUYEN SON AUTOMATION TECHNOLOGY JOINT STOCK COMPANY	4.599.703.276	4.599.703.276	963.341.708	963.341.708
28	FPT IS COMPANY LIMITED			566.991.652	566.991.652
29	BQP - DONG DO N09 INVESMENT CONTRUCTIONS DEVELOPMENT JOINT STOCK COMPANY	25.642.833	25.642.833	547.805.963	547.805.963

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
30	A LONG INDUSTRIAL SYSTEMS CORPORATION	1.926.460.482	1.926.460.482	104.778.721	104.778.721
31	QUANG YEN PROTECT INVESTMENT JOINT STOCK COMPANY	1.402.161.273	1.402.161.273		
32	BIZTECH JOINT STOCK COMPANY	408.995.675	408.995.675	316.423.650	316.423.650
33	QUANG NINH MECHANICS AND ELECTRICITY CORPORATION	971.709.480	971.709.480		
34	TAI PHAT TRADE AND ELECTRICAL MACHINE COMPANY LIMITED	1.269.702.402	1.269.702.402	2.628.917.397	2.628.917.397
35	A-DESIGN VIET NAM JOINT STOCK COMPANY	59.358.309	59.358.309		
36	TEAM ONE COMPANY LIMITED	30.937.356	30.937.356		
37	VIET NAM CONSTRUCTION MECHANICAL ELECTRICAL AND TRADING JOINT STOCK COMPANY	428.996.106	428.996.106	428.996.106	428.996.106
38	TRUONG LOC TRADING - BUILDING - MECHANICAL JOINT STOCK COMPANY	6.307.524.624	6.307.524.624		
39	TDT GROUP JOINT STOCK COMPANY	15.871.410.506	15.871.410.506		
40	VIET NAM ENVIRONMENTAL TECHNOLOGY AND CONSTRUCTION JOINT STOCK COMPANY	72.195.835	72.195.835		
41	VIETNAM SAFETY ENGINEERING SERVICES COMPANY LIMITED			185.880.000	185.880.000
42	VINAMIKA VIET NAM COMPANY LIMITED			4.653.597	4.653.597
43	QUYET TIEN EQUIPMENT AND TECHNOLOGY COMPANY LIMITED	1.395.230.488	1.395.230.488	994.808.815	994.808.815
44	ELECTRONIC MAGAZINE OF BRAND AND LAW	32.400.000	32.400.000		
45	VIETNAM POWER ENGINEERING SERVICES JOINT STOCK COMPANY	556.240.074	556.240.074		
46	KHANH LINH MINING EQUIPMENT AND COMMERCIAL TRANSPORTATION JOINT STOCK COMPANY	194.400.000	194.400.000		
47	BNA VIET NAM COMPANY LIMITED	187.947.203	187.947.203		
48	BHL GROUP INTERNATIONAL JOINT STOCK COMPANY	123.650.280	123.650.280	81.702.077	81.702.077
49	TVD TECHNOLOGY & ENERGY JOINT STOCK COMPANY			45.694.885	45.694.885
50	HS GENERAL CONSULTANCIES COMPANY LIMITED	899.766.800	899.766.800		

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
51	DANG PHAT CONSTRUCTION INVESTMENT CONSULTANT JOINT STOCK COMPANY	298.722.286	298.722.286		
52	INSTITUTE OF SCIENCE, TECHNOLOGY, ENERGY AND ENVIRONMENT	27.922.909	27.922.909		
53	A.N.L.A.N JOINT STOCK COMPANY.	3.606.455.317	3.606.455.317	3.303.262.522	3.303.262.522
54	DONG NAM A INSPECTION - VALUATION JOINT STOCK COMPANY			19.656.000	19.656.000
55	HAI PHONG REDTOURS COMPANY LIMITED	509.328.000	509.328.000		
56	GAMA SERVICE AND TRADING JOINT STOCK COMPANY	162.768.469	162.768.469	1.790.893.659	1.790.893.659
57	MITSUBISHI ELEVATOR VIETNAM CO., LTD	39.204.000	39.204.000	39.204.000	39.204.000
58	DAI DUONG ELECTRICAL MECHANICAL COMPANY LIMITED			472.667.527	472.667.527
59	THACH DUONG TRADING LIMITED COMPANY			32.552.638	32.552.638
60	EPC BINH MINH COMPANY LIMITED-QUANG NINH BRANCH	48.223.856	48.223.856		
61	TRUONG THANH MECHANICAL AND TRADING JOINT STOCK COMPANY	779.359.562	779.359.562	15.703.489	15.703.489
62	HAI DUONG INDUSTRIAL PUMP JOINT STOCK COMPANY	1.467.903.815	1.467.903.815		
63	THANH PHAT HD INVESTMENT CONSTRUCTURE AND TRADE COMPANY LIMITED	2.521.710.335	2.521.710.335	1.923.000.508	1.923.000.508
64	GMA AUTOMOBILE INDUSTRY JOINT STOCK COMPANY	247.237.834	247.237.834		
65	PHUONG DONG TERMITE-INSECT KILLING ROOM MAINTENANCE JOINT STOCK COMPANY	44.221.606	44.221.606	86.781.105	86.781.105
67	QUANG NINH CONSTRUCTION AND CEMENT JOINT - STOCK COMPANY	47.723.099.072	47.723.099.072	3.521.981.911	3.521.981.911
68	QUANG NINH PASSENGER CAR JOINT STOCK COMPANY			669.220.920	669.220.920
69	QUANG NINH UONG BI URBAN CONSTRUCTION AND ENVIRONMENT JOINT STOCK COMPANY	3.726.796.795	3.726.796.795	1.238.678.683	1.238.678.683
70	VIETNAM SWEDEN HOSPITAL, UONGBI	1.247.059.111	1.247.059.111	2.212.137.294	2.212.137.294
71	POLICE DEPARTMENT ON ADMINISTRATIVE MANAGEMENT OF SOCIAL ORDER, PUBLIC SECURITY OF QUANG NINH PROVINCE			120.000.000	120.000.000
72	UONG BI TRANSPORT & CONSTRUCTION JOINT STOCK COMPANY	2.023.135.946	2.023.135.946	378.329.079	378.329.079

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
73	MINING EQUIPMENT CO., LTD.	347.523.724	347.523.724		
74	YEN HUNG ELECTROMECHANICAL JOINT STOCK COMPANY			356.929.590	356.929.590
75	PHUC XUYEN LIMITED COMPANY	131.652.000	131.652.000	833.352.840	833.352.840
76	UONG BI COAL PRODUCTION AND TRADING JOINT STOCK COMPANY	117.523.637	117.523.637	108.981.818	108.981.818
77	ANH TU COMPANY LIMITED	184.013.408	184.013.408	307.104.510	307.104.510
78	VIET HONG CONSTRUCTION WORKS OF THE MINE LIMITED COMPANY	23.413.081.735	23.413.081.735	3.984.482.654	3.984.482.654
81	UONG BI AUTOMOBILE MECHANICAL JOINT STOCK COMPANY	496.240.930	496.240.930	801.637.102	801.637.102
82	BRD NETWORK SECURITY GROUP JOINT STOCK COMPANY	483.280.587	483.280.587		
83	PEOPLE'S COMMITTEE OF QUANG TRUNG WARD	60.000.000	60.000.000		
84	PEOPLE'S COMMITTEE OF VANG DANH WARD	60.000.000	60.000.000	60.000.000	60.000.000
85	PEOPLE'S COMMITTEE OF THUONG YEN CONG COMMUNE	48.000.000	48.000.000	48.000.000	48.000.000
86	THE GENERAL INVESTIGATION POLICETEAM, PUBLIC SECURITY OF UONG BI CITY	30.000.000	30.000.000	30.000.000	30.000.000
87	INVESTIGATING POLICE TEAM, PUBLIC SECURITY OF UONG BI CITY			30.000.000	30.000.000
88	POLICE DEPARTMENT ON ADMINISTRATIVE MANAGEMENT OF SOCIAL ORDER, PUBLIC SECURITY OF UONG BI CITY			60.000.000	60.000.000
89	PEOPLE'S PUBLIC SECURITY TEAM, PUBLIC SECURITY OF UONG BI CITY			30.000.000	30.000.000
90	ECONOMIC POLICE TEAM, PUBLIC SECURITY OF UONG BI CITY			30.000.000	30.000.000
91	FIRE AND RESCUE POLICE TEAM, PUBLIC SECURITY OF UONG BI CITY	30.000.000	30.000.000	60.000.000	60.000.000
92	CRIMINAL POLICE TEAM, PUBLIC SECURITY OF UONG BI CITY	30.000.000	30.000.000		
93	VN TECHNOLOGY DEVELOPMENT COMPANY LIMITED	4.448.145.406	4.448.145.406	664.660.361	664.660.361
94	BAO NGOC TRADE AND SECURITY SERVICES LIMITED COMPANY	49.464.000	49.464.000	49.518.000	49.518.000
96	DONG DUC COMPANY LIMITED	1.393.493.667	1.393.493.667	1.465.542.453	1.465.542.453

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
97	PEOPLE'S COURT OF UONG BI CITY	30.000.000	30.000.000	30.000.000	30.000.000
98	THINH PHAT URBAN ENVIRONMENT JOINT STOCK COMPANY	752.463.024	752.463.024	400.009.104	400.009.104
99	PEOPLE'S PROCURACY OF UONG BI CITY	60.000.000	60.000.000	60.000.000	60.000.000
100	WESTERN CONSTRUCTION SURVEY AND DESIGN CONSULTING JOINT STOCK COMPANY	165.493.953	165.493.953	103.271.918	103.271.918
101	UONG BI MECHANICAL JOINT STOCK COMPANY	1.939.788.910	1.939.788.910		
102	QUANG NINH URBAN INVESTMENT AND CONSTRUCTION JOINT STOCK COMPANY	579.030.081	579.030.081		
103	ANH NGOC COMPUTER COMPANY LIMITED	25.920.000	25.920.000	51.840.000	51.840.000
104	NORTHEAST MECHANICAL AND CONSTRUCTION GENERAL CONTRACTOR JOINT STOCK COMPANY	28.806.854	28.806.854		
105	KIM CUC INVETSMENT AND CONSTRUCTION COMPANY LIMITED	241.539.280	241.539.280	244.813.460	244.813.460
106	VIFACO INDUSTRIAL EQUIPMENT JOINT STOCK COMPANY	1.236.693.158	1.236.693.158		
107	UONG BI MINING CONSULTING COMPANY LIMITED	400.996.141	400.996.141	338.553.109	338.553.109
108	LINH ANH HA LONG ONE MEMBER CO., LTD.	467.342.743	467.342.743	413.337.600	413.337.600
109	TAM VAN HA LONG JOINT - STOCK COMPANY	2.734.648.065	2.734.648.065		
110	QUANG NINH VALUATION JOINT STOCK COMPANY	64.800.000	64.800.000		
111	DUY HUNG PHUC COMPANY LIMITED	604.074.240	604.074.240	588.756.060	588.756.060
112	THANH THUY TRADING COMPANY LIMITED			728.328.784	728.328.784
113	ASEAN TRAINING HUMAN RESOURCE JOINT STOCK COMPANY			201.390.000	201.390.000
114	QUANG VINH HA LONG COMPANY LIMITED	73.548.000	73.548.000	73.548.000	73.548.000
115	D10 PROFESSIONAL SECURITY SERVICE COMPANY LIMITED	70.200.000	70.200.000	67.500.000	67.500.000
116	PUBLIC SECURITY OF THUONG YEN CONG COMMUNE	48.000.000	48.000.000	36.000.000	36.000.000
117	TUNG ANH TRADING AND IMPORT EXPORT COMPANY LIMITED			22.186.760	22.186.760

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
118	PUBLIC SECURITY OF VANG DANH WARD	60.000.000	60.000.000	60.000.000	60.000.000
119	PUBLIC SECURITY OF QUANG TRUNG WARD	30.000.000	30.000.000	60.000.000	60.000.000
120	QUANG NINH KILL INSECTS COMPANY LIMITED	547.669.080	547.669.080	552.413.700	552.413.700
121	QUANG NINH PROVINCIAL CENTER FOR DISEASE CONTROL			485.888.000	485.888.000
122	VIET DEP HOUSE DESIGN AND CONSTRUCTION GENERAL CONTRACTOR JSC	18.894.965	18.894.965	18.894.965	18.894.965
123	QN INVESTMENT CONSTRUCTION AND TRADING COMPANY LIMITED	1.921.536.682	1.921.536.682	1.863.689.578	1.863.689.578
124	QUANG NINH ART SYNTHESIS COMPANY LIMITED	126.356.146	126.356.146	129.732.891	129.732.891
125	HALI MART GENERAL AND TRADING COMPANY LIMITED	38.077.098	38.077.098	643.140.078	643.140.078
126	KIM LONG 369 COMPANY LIMITED			32.728.720	32.728.720
127	QUANG NINH ITEC LIMITED COMPANY			91.506.328	91.506.328
128	NORTHERN PRODUCTION AND TRADING INVESTMENT COMPANY LIMITED	103.883.800	103.883.800	34.551.588	34.551.588
129	MILITARY COMMAND OF UONG BI CITY	60.000.000	60.000.000	120.000.000	120.000.000
130	QUANG NINH TRANSPORT INDUSTRY JOINT STOCK COMPANY	88.020.000	88.020.000		
131	THAI SON QUANG NINH CONSTRUCTION JOINT STOCK COMPANY	1.940.576.100	1.940.576.100		
132	REGIMENT 244, MILITARY COMMAND OF QUANG NAM PROVINCE	96.000.000	96.000.000	96.000.000	96.000.000
133	EAST ASIA MINING EQUIPMENT AND MATERIALS COMPANY LIMITED	642.237.305	642.237.305	399.796.079	399.796.079
134	MINE ELECTROMECHANICAL EQUIPMENT JOINT STOCK COMPANY	120.656.168	120.656.168	314.949.504	314.949.504
135	PHUONG THUY CONSTRUCTION AND URBAN GREEN TREES LIMITED COMPANY	1.371.322.850	1.371.322.850	451.517.968	451.517.968
136	LINH NGHIA CONSTRUCTION COMPANY LIMITED	2.863.767.385	2.863.767.385	166.201.403	166.201.403
137	TOAN THANG - VIC CONSTRUCTION INVESTMENT CONSULTING COMPANY LIMITED			242.240.193	242.240.193
138	PCCC QUANG NINH INVESTMENT AND IMPORT EXPORT JSC	545.212.719	545.212.719		

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for repayment
139	GERIATRIC HOSPITAL - REHABILITATION	31.111.234	31.111.234		
140	NDL CONSTRUCTION AND TRADING SERVICES JOINT STOCK COMPANY	27.023.391	27.023.391		
141	THAI SON QN GENERAL COMPANY LIMITED	2.929.427.321	2.929.427.321	894.412.779	894.412.779
142	PHAM GIA QN CONSTRUCTION INVESTMENT JOINT STOCK COMPANY	2.469.320.963	2.469.320.963		
143	QUANG NINH MINH NGUYEN COMPANY LIMITED	133.414.046	133.414.046		
144	DAI LONG 168 COMPANY LIMITED	44.261.676	44.261.676		
	<b>3313</b>	<b>8.879.179.740</b>	<b>8.879.179.740</b>	<b>8.576.405.616</b>	<b>8.576.405.616</b>
1	THACH BAN SERVICE AND TRADING COMPANY LIMITED	606.528.000	606.528.000		
2	DUC HA COMPANY LIMITED	1.741.976.540	1.741.976.540	1.672.546.820	1.672.546.820
3	TUYET MAI COMPANY LIMITED			118.552.896	118.552.896
4	TAM DUC CAM PHA JOINT STOCK COMPANY	5.860.145.200	5.860.145.200	5.336.000.000	5.336.000.000
5	AN SINH MILK JOINT STOCK COMPANY			28.317.600	28.317.600
6	GOP ONE-MEMBER CO.,LTD	319.500.000	319.500.000		
7	KHANH MINH TRADING AND SERVICES CO.,LTD	351.030.000	351.030.000	335.388.000	335.388.000
8	TUYEN HUYEN AGRICULTURAL PRODUCTION AND BUSINESS COOPERATIVE			388.080.000	388.080.000
9	DAI DUONG FRESH FOOD COMPANY LIMITED			370.000.000	370.000.000
10	OTHER BUSINESS HOUSEHOLD (LIFE WORKSHOP)			327.520.300	327.520.300

**REPORT ON PERFORMANCE OF OBLIGATIONS TO THE STATE**

As of December 31, 2024

Currency: Dong

**Part I: Amount payable.**

No.	Target	Code	Remaining amount payable at the beginning of the year	Amount arising in the 4 quarter		Cumulative since the beginning of the year		Amount payable at the end of the period
				Amount payable	Amount paid	Amount payable	Amount paid	
A	B	C	1	2	3	4	5	6
<b>I</b>	<b>Tax (10=11+12+13+14+15+16+17+18+19)</b>	<b>10</b>	<b>85.864.661.865</b>	<b>220.080.778.791</b>	<b>149.260.295.662</b>	<b>910.719.125.566</b>	<b>907.375.340.002</b>	<b>89.208.447.429</b>
1	Value added tax	11	8.956.263.480	47.666.813.186	27.870.013.232	200.717.837.734	189.223.201.378	20.450.899.836
	- Domestic goods	11.1	8.956.263.480	47.666.813.186	27.870.013.232	200.717.837.734	189.223.201.378	20.450.899.836
	- Imported goods	11.2						
2	Special consumption tax	12						
3	Import and export tax	13						
	- Export tax	13.1						
	- Import tax	13.2						
4	Corporate Income Tax	14	11.744.348.008	13.808.828.578		17.421.291.214	28.250.293.408	915.345.814
5	Personal income tax	15	4.542.233.448	6.853.643.529	5.500.000.000	25.076.546.425	26.765.136.344	2.853.643.529
6	Natural resource tax	16	60.604.141.829	151.689.894.198	115.834.051.030	655.793.276.248	651.426.870.927	64.970.547.150
7	Land & housing tax, land rent	17	0			11.038.440.823	11.038.440.823	0
8	Environmental protection tax	18	17.675.100	61.599.300	56.231.400	217.410.000	217.074.000	18.011.100
9	Other taxes	19	0			454.323.122	454.323.122	
	<b>Other fees, charges and payables</b>	<b>30</b>	<b>5.109.791.600</b>	<b>28.687.232.600</b>	<b>26.724.792.600</b>	<b>171.520.566.800</b>	<b>173.513.672.800</b>	<b>3.116.685.600</b>
1	Environmental protection fee	31	5.109.791.600	8.357.443.600	6.395.003.600	38.648.509.800	40.641.615.800	3.116.685.600
2	Fee for using geological documents	32	0					
3	Mining license fee	33	0	20.329.789.000	20.329.789.000	132.842.040.000	132.842.040.000	
4	Additional charges	34	0			0	0	
5	Fees and charges	35	0			0	0	
6	Other items	36	0			30.017.000	30.017.000	
	<b>Total ( 40=10+30 )</b>		<b>90.974.453.465</b>	<b>248.768.011.391</b>	<b>175.985.088.262</b>	<b>1.082.239.692.366</b>	<b>1.080.889.012.802</b>	<b>92.325.133.029</b>

**Part II: Amount receivable.**

No.	Target	Code	Amount receivable at the beginning of the year	Amount arising during the period		Cumulative since the beginning of the year		Amount receivable at the end of the period
				Amount receivable	Amount collected	Amount receivable	Amount collected	
				2	3	4	5	
<b>A</b>	<b>B</b>	<b>C</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>I</b>	<b>Tax</b> <b>(10=11+12+13+14+15+16+17+18+19)</b>	<b>10</b>	<b>2.177.819.386</b>	<b>0</b>	<b>2.177.819.386</b>	<b>0</b>	<b>2.177.819.386</b>	<b>0</b>
1	Value added tax	11	0	0	0	0	0	0
	- Domestic goods	11.1	0			0	0	0
	- Imported goods	11.2	0			0	0	0
2	Special consumption tax	12	0			0	0	0
3	Import and export tax	13	0			0	0	0
	- Export tax	13.1	0			0	0	0
	- Import tax	13.2	0			0	0	0
4	Corporate Income Tax	14	0			0	0	0
5	Personal income tax	15	0			0	0	0
6	Natural resource tax	16	0			0	0	0
7	Land & housing tax, land rent	17	2.177.819.386		2.177.819.386	0	2.177.819.386	0
8	Environmental protection tax	18	0			0	0	0
9	Other taxes	19	0			0	0	0
<b>II</b>	<b>Other fees, charges and payables</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	Environmental protection fee	31	0			0	0	0
2	Fee for using geological documents	32	0			0	0	0
3	Mining license fee	33	0			0	0	0
4	Additional charges	34	0			0	0	0
5	Fees and charges	35	0			0	0	0
6	Other items	36	0			0	0	0
	<b>Total ( 40=10+30 )</b>		<b>2.177.819.386</b>	<b>0</b>	<b>2.177.819.386</b>	<b>0</b>	<b>2.177.819.386</b>	<b>0</b>

<b>18 Accrued expenses:</b>		<u>31/12/2024</u>	<u>01/01/2024</u>
<b>a Short term</b>			
- Accrue salary expenses during the vacation period			
- Expenses during enterprise suspension			
- Interest payables		509.662.167	516.436.626
- Fee for transferring the right to use VINACOMIN		-	-
- Accrued electricity expenses		5.547.747.212	5.143.043.263
- Accrued expenses of outsourcing underground coal mining			
- Accrued expenses of outsourcing peat treatment			
- Mineral exploitation license fee			
- Accrued expenses of exploration material document usage fee			
- Accrued expenses of surface drilling cost			
- Accrued expenses of outsourced tunnel excavation digging for 1		41.908.362.698	6.496.393.280
- Accrued expenses of tunnel support steep		415.003.174	920.193.135
- Accrued expenses of peat drying rental		-	-
- Accrued expenses of buy raw coal		-	51.677.002.223
- Accrued expenses of major repair of fixed assets		-	-
Other payables: Coal mining supervision costs + furnace reinforcement		2.922.169.807	58.382.855
<b>Total</b>		<b><u>51.302.945.058</u></b>	<b><u>64.811.451.382</u></b>
<b>b Long term</b>			
- Interest payables			
- Fee for transferring the right to use VINACOMIN			
- Accrued expenses of major repair of fixed assets			
- Accrued expenses of overburden removal			
- Accrued expenses of outsourced tunnel excavation digging for production			
- Mineral exploitation license fee			
- Other expenses		-	-
<b>Total</b>			
<b>19 Other payables</b>		<u>31/12/2024</u>	<u>01/01/2024</u>
<b>a Short term</b>			
- Surplus of assets awaiting resolution :			
- Trade Union fees :		2.563.723.480	1.954.130.760
- Health insurance :			
- Social insurance :			
- Unemployment insurance:			
- Disaster Management Fund:		530.640.000	
- Short-term deposits received:		1.201.819.449	811.277.576
- Operating budget for Party-related activities		0	0
- Dividend, profit payables		863.748.024	889.645.759
- Mutual fund		148.733.382	759.546.711
- Personal insurance fund		488.396.755	518.518.774
- Social activity fund + storm and flood prevention		605.484.512	901.185.621
- Cultural and sports fund		13.556.259	21.097.551
- Mine workers science association fund		7.430.431	7.430.431

- Personal income tax	572.502.136	367.228.280
- Not yet deductible input VAT	0	4.733.234.461
- TKV level science and technology research project	993.600.000	
- Other payables::	8.680.435.364	4.164.488.722
<b>Total</b>	<b><u>16.670.069.792</u></b>	<b><u>15.127.784.646</u></b>
<b>b Long term</b>	<u>31/12/2024</u>	<u>01/01/2024</u>
- Long-term deposits received		
- Other payables		
<b>Total</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>c Unpaid overdue debt</b>	<u>31/12/2024</u>	<u>01/01/2024</u>
- Details of outstanding amounts		
- Reasons for unpaid amounts		
<b>Total</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>20 Deferred revenue</b>	<u>31/12/2024</u>	<u>01/01/2024</u>
<b>a Short term</b>		
- Revenue received in advance		
- Other deferred revenue		
<b>Total</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>b Long term</b>		
- Revenue received in advance		
- Other deferred revenue		
<b>Total</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>c The ability to not fulfill contracts with customers</b>		
<b>Total</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>21 Bonds issued: During the period does not incurred</b>		
<b>22 Preferred stock classified as liability: During the period does not incurred</b>		
<b>23 Provision for liabilities</b>	<u>31/12/2024</u>	<u>01/01/2024</u>
<b>a Short term</b>	25.599.000.000	
- Provision for liabilities of major repair of fixed assets	-	
- Provision for other liabilities	25.599.000.000	
<b>Total</b>	<b><u>25.599.000.000</u></b>	<b><u>-</u></b>
<b>b Long term</b>	<u>31/12/2024</u>	<u>01/01/2024</u>
- Provision for warranty for products, goods		
- Provision for warranty for construction works		

- Provision for other liabilities (Concentrated costs have formed fixed assets)

-  
-  
-  
-

**Total**

=====

**24 Deferred tax assets and deferred tax liabilities:**

**a- Deferred tax assets**

31/12/2024

01/01/2024

- Corporate tax rates used to determine the value of deferred income tax assets

20%

20%

- Deferred tax assets related to the amount of a deductible temporary difference (\*)

56.090.032.178

64.007.301.681

- Deferred tax assets related to unused tax loss

- Deferred tax assets related to unused tax incentive amount

- Amount offset against with deferred tax liabilities

**Deferred tax assets:**

**56.090.032.178**

**64.007.301.681**

**b- Deferred tax liabilities**

31/12/2024

01/01/2024

- Corporate income tax rate used to determine value of deferred tax liabilities

20%

20%

- Deferred tax liabilities arise from temporary differences amount to taxation.

- Amount offset against with deferred tax

**Deferred tax liabilities**

**0**

**0**

**25 - Owner's equity:**

**a - Fluctuation reconciliation statement of Owner's equity:**

*Currency: VND*

Content	Owner's contributed capital	Surplus equity	Other capital of owner's equity	Bond conversion options	Margin of property revaluation	Exchange rate differences	Undistributed profit after tax	Other funds development investment fi and Financial Reserve Fund)	Total
A	1	2	3	4	5	6	7	8	10
<b>Balance at beginning of previous year</b>	<b>449.628.640.000</b>	<b>-393.100.000</b>	<b>351.818.182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183.835.298.811</b>	<b>30.918.837.845</b>	<b>664.341.494.838</b>
- Capital increase in previous period:									<b>0</b>
- Interest in previous period:							144.019.338.067		<b>144.019.338.067</b>
- Other increases:								17.566.882.400	<b>17.566.882.400</b>
- Decrease in capital in previous period:									<b>0</b>
- Loss in previous period:									<b>0</b>
- Other decrease:							112.608.220.513		<b>112.608.220.513</b>
<b>Balance at the end of previous period (</b>	<b>449.628.640.000</b>	<b>-393.100.000</b>	<b>351.818.182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215.246.416.365</b>	<b>48.485.720.245</b>	<b>713.319.494.792</b>
<b>Balance at the beginning of this year (</b>	<b>449.628.640.000</b>	<b>-393.100.000</b>	<b>351.818.182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215.246.416.365</b>	<b>48.485.720.245</b>	<b>713.319.494.792</b>
- Capital increase this year									<b>0</b>
- Interest this year							94.352.726.294		<b>94.352.726.294</b>
- Other increases								14.540.590.108	<b>14.540.590.108</b>
- Capital reduction this year									<b>0</b>
- Loss this year :									<b>0</b>
- Other decrease:							145.405.901.081		<b>145.405.901.081</b>
<b>Balance at the end of this period (31/12</b>	<b>449.628.640.000</b>	<b>-393.100.000</b>	<b>351.818.182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164.193.241.578</b>	<b>63.026.310.353</b>	<b>676.806.910.113</b>
<b>b - Details of owner's investment capital :</b>								<b>31/12/2024</b>	<b>01/01/2024</b>
- State contributed capital (State shares)								300.487.430.000	300.487.430.000
- Contributed capital of other entities (Common shares)								149.141.210.000	149.141.210.000
- Self-additional capital									
- Other									
<b>Total</b>								<b>449.628.640.000</b>	<b>449.628.640.000</b>

<b>c - Capital transactions with owners and dividend distribution, profit sharing:</b>	<u>Year 2024</u>	<u>Year 2023</u>
- Owner's investment capital :		
+ Capital contribution at the beginning of the year :	449.628.640.000	449.628.640.000
+ Capital contribution increased during the year :	0	
+ Capital contribution decreased during the year :		
+ Capital contribution at the end of the year :	449.628.640.000	449.628.640.000
- Dividends on distributed profits :	40.466.577.600	40.466.577.600

<b>d - Share:</b>	<u>31/12/2024</u>	<u>01/01/2024</u>
- Number of shares registered for issuance :	44.962.864	44.962.864
- Number of shares sold to the public:	44.962.864	44.962.864
+ Common shares:	44.962.864	44.962.864
+ Preferred shares:		
- Number of shares repurchased:		
+ Common shares:		
+ Preferred shares:		
- Number of outstanding shares:	44.962.864	44.962.864
+ Common shares:	44.962.864	44.962.864
+ Preferred shares:		
 * Outstanding share value :	 10.000	 10.000

<b>d - Dividends :</b>	<u>31/12/2024</u>	<u>01/01/2024</u>
- Dividends declared after the end of the accounting period:		0
+ Dividends declared on common shares:		0
+ Dividends declared on preferred shares:		
- Unrecognized cumulative preferred share dividends:		

<b>e - Corporate funds :</b>	<u>31/12/2024</u>	<u>01/01/2024</u>
- Development investment fund:	63.026.310.353	48.485.720.245
- Enterprise arrangement support fund	0	0
- Other funds belonging to owner's equity		
<b>Total</b>	<b><u>63.026.310.353</u></b>	<b><u>48.485.720.245</u></b>

g - Income and expenses, gains or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.

<b>26 Asset revaluation difference</b>	<u>Year 2024</u>	<u>Year 2023</u>
- Reason for change between beginning and end of year r	0	0
<b>Total</b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>27 Exchange rate difference</b>	<u>Year 2024</u>	<u>Year 2023</u>
- Exchange rate differences due to conversion of financial statements prepared in foreign currencies into Vietnamese Dong		
- Exchange rate differences arising from other causes		

<b>Total</b>		<u>Year 2024</u>	<u>Year 2023</u>
<b>28 Funding source :</b>			
- Remaining funds at the beginning of the year:			0
- Funds allocated during the year :			
- Career expenses:			0
- Remaining funds at the end of the year:			0
<b>Total</b>	<b>0</b>		<b>0</b>
<b>29 Off balance statement items</b>	<u>31/12/2024</u>	<u>01/01/2024</u>	
a Outsourced assets :			
- Total future minimum rental payments of non-cancelable fixed asset leases according to the terms:			
+ 1 year or less			
+ Over 1 year to 5 years			
+ Over 5 years			
b Assets held in custody:			
c Foreign currencies			
d Precious metals, precious stones			
d Bad debts handled:	<u>31/12/2024</u>	<u>01/01/2024</u>	
- Receivables from individuals who unilaterally terminate contracts and compensate for training costs	9.764.215.217	9.764.215.217	
- Receivables from other customers	3.192.996	3.192.996	
<b>Total</b>	<b><u>9.767.408.213</u></b>	<b><u>9.767.408.213</u></b>	
e Other information			

**VII ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT**

*Currency: VND*

<b>1 Total sales and service revenue</b>		<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
a. <i>Revenue</i>			
- Revenue from sales of goods :	1.611.364.734.883	1.461.693.549.168	
- Revenue from rendering of services :	6.870.915.596	9.138.061.312	
- Other revenue (support for damage caused by storms)	105.657.929.375	0	0
- Revenue from construction contract:	0	0	0
+ Revenue from construction contracts is recognized in the period	0	0	0
+Total cumulative revenue of construction contracts recognized up to the date of financial statements	0	0	0
<b>Total</b>	<b><u>1.723.893.579.854</u></b>	<b><u>1.470.831.610.480</u></b>	
b. Revenue to related parties	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>	
- Vinacomin Dabac Iacoghicity	1.611.428.008.840	1.461.748.979.536	
- Vinacomin - Environment Company Limited	5.657.726	6.883.875	
- Vinacomin - Environment Company Limited	537.214.757	633.103.618	

- Vinacomin - Minerals holding corporation	3.863.250.000	0
- Vinacomin-Institute of energy & mining mechanical engineering		
- Vinacomin - Transportation and miner commuting servi.	7.200.000	7.200.000
- Vinacomin - Mong Duong coal joint stock company	5.784.987	
- Vinacomin - Quacontrol joint stock company	1.316.000	4.228.000
<b>Total</b>	<b>1.615.848.432.310</b>	<b>1.462.400.395.029</b>
c. <i>In case of recording revenue from asset leasing, it is the total amount received in advance,</i>		
<b>2 Revenue deductions</b>	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
<i>In which:</i>		
+ Trade discounts :	0	0
+ Devaluation of sale :	0	0
+ Sales returns :	0	0
<b>Total</b>	<b>0</b>	<b>0</b>
<b>3 Cost of goods sold</b>	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
- Cost of goods sold		
- Cost of finished goods sold	1.479.591.135.807	1.287.671.803.619
- Cost of services provided	4.360.536.264	6.341.632.484
- Other costs (storm)	58.345.413.841	
- Residual value, transfer and liquidation costs of sold investment real estate	0	0
- Investment real estate business costs	0	0
- Inventory shrinkage	0	0
- Expenses beyond the normal level	0	0
- Provision for devaluation of inventories	0	0
- Other capital depreciation credits	0	0
<b>Total</b>	<b>1.542.297.085.912</b>	<b>1.294.013.436.103</b>
<b>4 Revenue from financial activities:</b>	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
- Deposit interest:	66.066.752	62.091.786
- Interest on the sale of investments	0	0
- Dividends, profits to be distributed	0	0
- Interest on exchange rate difference	0	0
- Deferred sales interest	0	0
- Revenue from other financial activities	360.758.230	332.981.578
<b>Total</b>	<b>426.824.982</b>	<b>395.073.364</b>
<b>5 Financial costs:</b>	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
- Loan interest :	11.759.775.758	13.323.913.135
+ Interest on short-term loans	911.875.530	1.508.635.440
+ Interest on medium- and long-term loans	10.847.900.228	11.815.277.695
- Payment discounts, deferred sales interest	0	0
- Losses due to liquidation of short-term and long-term investments	0	0
- Exchange rate loss	0	0
- Other financial costs	0	0
- Credits for reducing financial costs	0	0
<b>Total</b>	<b>11.759.775.758</b>	<b>13.323.913.135</b>
<b>6 Other income</b>	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>

- Income from liquidation and sale of fixed assets	0	0
- Interest of property revaluation	0	0
- Collecting fines for breach of contract	0	4.004.100
- Timber price difference to repay debts	0	1.021.908.895
- Other items:	39.017.973	-687.798.935
<b>Total</b>	<b>39.017.973</b>	<b>338.114.060</b>
<b>7 Other expenses</b>	Quarter IV/2024	Quarter IV/2023
- Residual value of fixed assets and expenses for liquidation and sale of fixed assets	0	0
- Loss of property revaluation	0	0
- Penalties	0	0
- Other items:	0	0
+ <i>Other expenses</i>	834.455.235	1.500.618.033
<b>Total</b>	<b>834.455.235</b>	<b>1.500.618.033</b>
<b>8 Selling expenses and business management expenses</b>	Quarter IV/2024	Quarter IV/2023
<b>a <i>Business management expenses incurred in the period</i></b>		
- Management staff costs	34.945.887.667	31.874.797.577
+ Salary	31.441.038.013	29.302.272.431
+ Insurance, union fees	2.699.644.817	2.026.460.272
+ Meals	805.204.837	546.064.874
- Raw material costs	1.757.853.024	2.247.518.695
- Office supplies costs	440.534.300	304.445.683
- Depreciation costs	179.712.790	613.970.580
- Taxes, fees, charges	0	0
- Expenses for establishing provisions for bad debts	0	1.610.628.204
- Expenses of services purchased from outside	3.601.634.515	3.192.668.994
- Other expenses in cash	19.547.768.188	26.697.568.173
<b>Total</b>	<b>60.473.390.484</b>	<b>66.541.597.906</b>
<b>b Selling expenses incurred during the period:</b>		
- Employee costs	3.645.829.889	1.494.023.879
+ Salary	3.306.245.842	1.626.995.358
+ Insurance, union fees	286.371.384	107.725.335
+ Meals	53.212.663	43.090.453
- Raw material costs	400.796.104	351.917.539
- Expenses of services purchased from outside	672.130.997	586.282.955

- Other expenses in cash	67.334.000	556.853.229
<b>Total</b>	<b><u>4.786.090.990</u></b>	<b><u>3.272.864.869</u></b>

**c Amounts deducted from selling expenses and administrative expenses incurred during the period**

- Reimbursement of goods product warranty
- Reimbursement of provisions for restructuring and other provisions
- Other deductions

**9 Production and business expenses by factor:**

**a. Total:**

	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
<b>- Cost of raw materials and materials</b>	<b>293.294.883.341</b>	<b>331.664.377.149</b>
+ Raw materials	240.163.950.961	273.763.846.032
+Fuel	9.701.940.797	10.661.668.108
+ Power	43.428.991.583	47.238.863.009
<b>- Labor costs</b>	<b>514.690.091.331</b>	<b>503.418.456.700</b>
+Salary	466.774.000.000	462.537.000.000
+Trade union funding, social insurance, health insurance, unemployment insurance	44.090.681.231	36.510.240.700
+ Meal	3.825.410.100	4.371.216.000
- Fixed asset depreciation expenses	47.097.394.849	126.607.626.280
- Expenses of services purchased from outside	420.642.053.958	323.583.778.907
- Other expenses in cash	208.695.117.473	140.613.021.138
<b>Total</b>	<b><u>1.484.419.540.952</u></b>	<b><u>1.425.887.260.174</u></b>

**b. Coal production:**

<b>- Cost of raw materials and materials</b>	<b>287.331.733.374</b>	<b>331.664.377.149</b>
+ Raw materials	234.909.620.585	273.763.846.032
+Fuel	9.701.940.797	10.661.668.108
+ Power	42.720.171.992	47.238.863.009
<b>- Labor costs</b>	<b>497.328.475.708</b>	<b>503.418.456.700</b>
+Salary	451.871.388.518	462.537.000.000
+Trade union funding, social insurance, health insurance, unemployment insurance	41.631.677.090	36.510.240.700
+ Meal	3.825.410.100	4.371.216.000
- Fixed asset depreciation expenses	45.734.159.592	126.607.626.280
- Expenses of services purchased from outside	386.944.186.964	323.583.778.907
- Other expenses in cash	208.735.571.473	140.613.021.138
<b>Total</b>	<b><u>1.426.074.127.111</u></b>	<b><u>1.425.887.260.174</u></b>

**c. Flooding rain:**

<b>- Cost of raw materials and materials</b>	<b>5.963.149.967</b>	<b>0</b>
+ Raw materials	5.254.330.376	
+Fuel	0	
+ Power	708.819.591	
<b>- Labor costs</b>	<b>17.361.615.623</b>	<b>0</b>
+Salary	14.902.611.482	

insurance, unemployment insurance	2.459.004.141	
+ Meal	0	
- Fixed asset depreciation expenses	1.363.235.257	
- Expenses of services purchased from outside	33.697.866.994	
- Other expenses in cash	-40.454.000	
<b>Total</b>	<b>58.345.413.841</b>	<b>0</b>
<b>10 Current corporate income tax expense</b>	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
- Corporate income tax expense calculated on current year taxable income (*)	13.808.828.578	10.114.265.531
- Adjust corporate income tax of previous years into current corporate income tax expense of this year	0	2.448.821.207
<b>- Total corporate income tax expense</b>	<b><u>13.808.828.578</u></b>	<b><u>12.563.086.738</u></b>
<b>(*) Details of current year corporate income tax expenses :</b>		
Income subject to corporate income tax during the period	1.724.346.691.698	1.471.345.104.162
Total expenses incurred during the period	1.620.138.067.268	1.385.665.633.668
Valid costs due to the reversal of deferred corporate income tax assets	39.586.347.515	-78.419.616.700
Invalid expenses	4.421.865.974	6.163.527.472
Temporary book-tax difference on mineral exploitation rights fees.	0	0
Income subject to corporate income tax	69.044.142.889	91.842.997.966
Corporate income tax rate	20%	20%
<b>Current year corporate income tax</b>	<b>13.808.828.578</b>	<b>18.368.599.593</b>
<b>11 Deferred corporate income tax assets:</b>	<u>31/12/2024</u>	<u>31/12/2023</u>
- Corporate income tax rate used to determine the value of deferred tax assets	20%	20%
- Deferred corporate income tax assets related to deductible temporary differences	64.007.301.681	72.261.635.744
- Reversal of deferred corporate income tax assets recognized from previous years	7.917.269.503	8.254.334.063
<b>Deferred corporate income tax assets</b>	<b><u>56.090.032.178</u></b>	<b><u>64.007.301.681</u></b>
<b>12 Deferred corporate income tax expense: :</b>	<u>31/12/2024</u>	<u>31/12/2023</u>
- <i>Deferred corporate income tax expense arising from taxable temporary differences</i>	0	0
- <i>Deferred corporate income tax expense arising from the reversal of deferred income tax assets</i>	7.917.269.503	8.254.334.063

-	Deferred income tax income arising from deductible temporary differences	0	1.034.557.446
-	Deferred corporate income tax income arising from unused tax losses and tax credits	0	0
-	Deferred corporate income tax income arising from the reversal of deferred income tax liabilities	0	0
	<b>Total deferred corporate income tax expense:</b>	<b><u>7.917.269.503</u></b>	<b><u>7.219.776.617</u></b>
<b>13</b>	<b>Basic earnings per share</b>	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
	<i>Profit or loss attributable to common share:</i>	82.482.526.349	73.129.504.503
	<i>Profit or loss attributable to ordinary shareholders: current year</i>	82.482.526.349	73.129.504.503
	Average common shares outstanding during the period	44.962.864	44.962.864
	<b>Basic earnings per share</b>	<b><u>1.834</u></b>	<b><u>1.626</u></b>

#### VIII - ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE CASH FLOW STATEMENT:

##### 1 Non-cash transactions affect future cash flow statements

	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
- Purchase of assets by assuming directly related liabilities or through finance lease transactions::		
- Buying a business through issuing shares		
- Convert debt to equity		
- Other non-monetary transactions		

*Amounts held by the Enterprise but not used*

2

##### 3 Actual loan amount collected during the period:

	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
- Proceeds from borrowing under conventional contracts	522.327.261.595	294.615.291.895
- Proceeds from issuing conventional bonds	0	0
- Proceeds from issuing convertible bonds		

##### 4 Amount actually paid back during the period

	<u>Quarter IV/2024</u>	<u>Quarter IV/2023</u>
- Principal repayments under conventional contracts	215.377.779.622	305.402.237.413
- Principal repayments of common bonds		
- Principal repayments of convertible bonds		
- Principal repayments of preferred shares classified as liabilities		
- Principal repayments of other forms of debt		

#### IX OTHER INFORMATION :

1. Contingent liabilities, commitments and other financial information: not incurred
2. Events occurring after the end of the accounting period: not incurred
3. Information about related parties (in addition to the information explained above):

- Present assets, revenue, and business results by segment (by business sector or geographical area) according to the provisions of accounting standard No. 28 "Segment reporting": During the period, the Company's production and business activities were mainly coal production and only occurred in the Uong Bi, Quang Ninh area; coal revenue accounted for 98% of the Company's total revenue from production and business activities, so no segment report was presented and no segment report was prepared.

- Comparative information: Figures on the Financial Statements ending on September 30th, 2023; The Financial Statements as of December 31st, 2023 have been audited by AASC Auditing Company Limited Branch in Quang Ninh and have been retroactively adjusted for a number of indicators according to the State Audit Minutes of the audit of the Company's 2023 Financial Statements.

6. Information on ongoing operations:

7. Other additional information:

Key Manager Income

	Year 2024	Year 2023
Mr. Pham Van Minh: Former Director (Ceased managing the company from September 16, 2024)	368.200.000	649.680.000
Mr. Trinh Van An: Member of the board of directors	55.000.000	187.250.000
Mr. Ho Quoc: Deputy Director	387.480.000	562.640.000
Mr. Nguyen Trong Tot: Chairman of the board of directors	64.800.000	64.800.000
Mr. Nguyen Ba Quang: Independent member of the board	276.000.000	184.000.000
Mr. Nguyen Van Dung: Acting Director (Transfer of Director's authority from September 16, 2024))	344.920.000	544.240.000
Mr. Pham The Hung: Deputy Director	299.040.000	525.840.000
Mr. Vuong Minh Thu: Deputy Director	332.280.000	525.840.000
Mr. Tran Van Thuc: Deputy Director	332.280.000	525.840.000
Mrs. Tran Thi Thu Thao: Chief Accountant	303.360.000	480.120.000
Mrs. Tran Thi Van Anh: Head of the Board of Supervisors	346.680.000	548.760.000
Mr. Phung The Anh: Member of the Board of Supervisors	55.200.000	55.200.000
Mrs. Nguyen Thi Thuy Diu: Member of the Board of Super	55.200.000	55.200.000

January 18, 2025

Scheduler

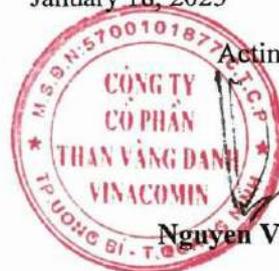


**Nguyen Thi Bich Nhen**

Chief Accountant



**Tran Thi Thu Thao**



Acting Director

**Nguyen Van Dung**