

Ha Long, January 18, 2024

Number: 309 /CBTT - HLC

## PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To:

- The State Securities Commission;
- Hanoi Stock Exchange;
- Shareholders of the Company.

Complying with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the disclosure of information on the stock market, Ha Lam Coal Joint Stock Company – Vinacomin discloses financial statement information (FS) for the 4th quarter of 2024 with the State Securities Commission, The Hanoi Stock Exchange and the Company's shareholders are as follows:

1. Name of organization: HA LAM COAL JOINT STOCK COMPANY – VINACOMIN

- Stock code: HLC
- Head office address: No. 1, Tan Lap Street, Ha Lam Ward, Ha Long City, Quang Ninh Province.

- Phone: 0333.825339 Fax: 0333.821203

- Email:....

Website: <https://halamcoal.com.vn/>

2. Contents of information disclosed

- Financial statements for the 4th quarter of 2024.

☒ Separate financial statements (TCNY does not have subsidiaries and superior accounting units have affiliated units);

☐ Consolidated financial statements (TCNY has subsidiaries);

☐ General financial statements (TCNY has an accounting unit under the organization of its own accounting apparatus).

- Cases subject to explanation of causes:

+ The auditing organization gives an opinion that is not a fully accepted opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes No

☒

Written explanation in case of accumulation:

☐ Yes No

☐

*ns*

+ Profit after tax in the reporting period has a difference of 5% or more between before and after audit, turning from loss to profit or vice versa (for audited financial statements in 2024):

☐ Yes No



Written explanation in case of accumulation:

☐ Yes No



+ Profit after corporate income in the statement of business results of the reporting period changes by 10% or more compared to the report of the same period of the previous year:

☒ Yes No



Written explanation in case of accumulation:

☒ Yes No



+ Profit after tax in the reporting period suffers a loss, transferred from profit in the same reporting period of the previous year to loss in this period or vice versa:

☐ Yes No



Written explanation in case of accumulation:

☐ Yes No



This information was published on the company's website on January ....., 2025 at the link: <https://halamcoal.com.vn/...>

3. Report on transactions valued at 35% or more of total assets in 2024: No.

We would like to commit that the information published above is true and fully responsible before the law for the content of the disclosed information.

**Recipient:**

- Dear Sir;
- The Board of Directors, the Control Board, the Board of Directors (e Copy, for reporting);
- Phong KTTC (e Copy, for implementation);
- Phong CV (e-Copy, making disclosure);
- Save VP, UQCBTT person (M3).

**Attachments:**

- Financial Statements QIV/2024.

**Person authorized to disclose information**



**Lieu Hong Minh**



## BALANCE SHEET

As at 31 December 2024

Unit: VND

ASSETS	Codes	Notes	31/12/2024	01/01/2024
<b>Current assets</b>	<b>100</b>		<b>601,565,872,276</b>	<b>966,048,641,632</b>
<b>Cash</b>	<b>110</b>		<b>14,781,126,080</b>	<b>7,190,685,592</b>
Cash	111	V.1	14,781,126,080	7,190,685,592
Cash equivalents	112			-
<b>Short-term receivables</b>	<b>130</b>		<b>333,718,985,012</b>	<b>810,018,937,236</b>
Short-term trade receivables	131	V.3	324,247,367,913	803,294,493,671
Short-term advances to suppliers	132		9,455,156,706	7,074,036,019
Short-term loan receivables	135			
Other short-term receivables	136	V.4	16,460,393	17,340,546
Provision for doubtful short-term debts (*)	137		-	(366,933,000)
Shortage of assets awaiting resolution	139			
<b>Inventories</b>	<b>140</b>	V.7	<b>253,065,761,184</b>	<b>146,960,170,298</b>
Inventories	141		253,065,761,184	146,960,170,298
Provision for devaluation of inventories (*)	149			
<b>Other short-term assets</b>	<b>150</b>		<b>-</b>	<b>1,878,848,506</b>
Short-term prepayments	151	V.13	-	34,855,335
VAT deductibles	152		-	-
Taxes and receivables from the State budget	153	V.19	-	1,843,993,171
<b>NON-CURRENT ASSETS</b>	<b>200</b>		<b>1,002,823,148,736</b>	<b>1,281,461,203,350</b>
<b>Long-term receivables</b>	<b>210</b>		<b>35,483,295,708</b>	<b>33,552,573,668</b>
Long-term trade receivables	211	V.3		
Other long-term receivables	212			
Other long-term receivables	216	V.4	35,483,295,708	33,552,573,668
Provision for doubtful long-term debts (*)	219			
<b>Fixed assets</b>	<b>220</b>		<b>780,267,832,139</b>	<b>1,070,950,356,929</b>
Tangible fixed assets	221	V.9	778,839,924,250	1,069,190,833,588
- Cost	222		5,897,652,015,811	5,800,670,203,230
- Accumulated depreciation (*)	223		(5,118,812,091,561)	(4,731,479,369,642)
Intangible fixed assets	227	V.10	1,427,907,889	1,759,523,341
- Cost	228		9,496,805,066	9,496,805,066
- Accumulated amortization (*)	229		(8,068,897,177)	(7,737,281,725)
<b>Long-term qualifying assets</b>	<b>240</b>	V.8	<b>60,670,087,559</b>	<b>49,705,600,163</b>
Work in progress	241			
Construction in progress	242		60,670,087,559	49,705,600,163
<b>Other non-current assets</b>	<b>260</b>		<b>126,401,933,330</b>	<b>127,252,672,590</b>
Long-term prepayments	261	V.13	115,684,751,584	116,535,490,844
Deferred tax assets	262		10,717,181,746	10,717,181,746
Other non-current assets	268			
<b>TOTAL ASSETS</b>	<b>270</b>		<b>1,604,389,021,012</b>	<b>2,247,509,844,982</b>





RESOURCES	Codes	Notes	31/12/2024	01/01/2024
<b>LIABILITIES</b>	<b>300</b>		<b>1,185,225,603,949</b>	<b>1,825,793,825,253</b>
<b>Current liabilities</b>	<b>310</b>		<b>997,780,086,599</b>	<b>1,528,329,972,366</b>
Short-term trade payables	311	V.16	273,995,043,760	201,768,559,529
Short-term advances from customers	312		6,156,260,000	-
Taxes and amounts payable to State budget	313	V.19	52,960,216,861	37,172,555,069
Payables to employees	314		155,147,498,848	219,657,610,839
Short-term accrued expenses	315	V.20	1,071,605,196	3,256,315,719
Short-term internal payables	316			
Other short-term payables	319	V.21	7,212,052,986	457,380,287,784
Short-term loans and finance leases	320	V.15	453,909,842,792	592,061,155,948
Provision for short-term payables	321	V.23		
Bonus and welfare funds	322		47,327,566,156	17,033,487,478
<b>Long-term liabilities</b>	<b>330</b>		<b>187,445,517,350</b>	<b>297,463,852,887</b>
Long-term trade payables	331	V.16	-	-
Long-term advances from customers	332			
Long-term accrued expenses	333	V.20		
Other long-term payables	337	V.21	-	-
Long-term loans and finance leases	338	V.15	187,445,517,350	297,463,852,887
Provision for long-term payables	342	V.23		
<b>EQUITY</b>	<b>400</b>		<b>419,163,417,063</b>	<b>421,716,019,729</b>
<b>Equity</b>	<b>410</b>	V.25	<b>419,163,417,063</b>	<b>421,716,019,729</b>
Contributed capital	411		254,151,990,000	254,151,990,000
- Ordinary shares with voting rights	411a		254,151,990,000	254,151,990,000
Other owner's capital	414			
Investment and development fund	418		73,894,565,692	54,061,054,438
Retained earnings	421		91,116,861,371	113,502,975,291
- Retained earnings brought forward	421a		10,717,181,746	14,335,419,021
- Retained earnings of the current year	421b		80,399,679,625	99,167,556,270
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>1,604,389,021,012</b>	<b>2,247,509,844,982</b>

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

Prepared on 18 January 2025

DIRECTOR



Vu Ngoc Thang



**INCOME STATEMENT**  
Accumulated from 01/01/2024 to 31/12/2024

Items	Codes	Notes	Quarter IV		Accumulated	
			Current year	Prior year	Current year	Prior year
1. Revenues from goods sold and services rendered	01	VI.1	943,056,751,132	766,727,185,171	2,998,557,338,965	3,134,071,262,640
2. Less: Deductions	02					
3. Net revenues from goods sold and services rendered (10=01-02)	10		943,056,751,132	766,727,185,171	2,998,557,338,965	3,134,071,262,640
4. Cost of sales	11	VI.2	847,774,105,502	662,417,262,929	2,672,110,804,701	2,752,093,319,118
5. Gross profit from goods sold and services rendered (20=10-11)	20		95,282,645,630	104,309,922,242	326,446,534,264	381,977,943,522
6. Financial income	21	VI.3	1,174,928,333	917,497,104	1,247,611,588	946,734,944
7. Financial expenses	22	VI.4	7,849,489,820	22,724,067,024	35,406,072,658	112,426,165,010
Including: Interest expenses	23		7,849,489,820	22,724,067,024	35,406,072,658	87,352,383,356
8. Selling expenses	24	VI.7	1,267,072,464	1,461,118,123	3,817,704,197	4,403,814,403
9. General and administrative expenses	25	VI.7	56,157,900,543	46,065,496,024	156,527,443,535	146,820,400,217
10. Net operating profit [30=20+(21-22)-(24+25)]	30		31,183,111,136	34,976,738,175	131,942,925,462	119,274,298,836
11. Other income	31	VI.5	270,956,554	4,822,121,826	1,098,667,748	4,989,931,632
12. Other expenses	32	VI.6	(1,112,884,488)	177,912,798	24,692,438,239	220,919,485
13. Other profits (40=31-32)	40		1,383,841,042	4,644,209,028	(23,593,770,491)	4,769,012,147
14. Profits before tax (50=30+40)	50		32,566,952,178	39,620,947,203	108,349,154,971	124,043,310,983
15. Current income tax expense	51	VI.8	6,239,745,926	7,975,531,269	27,949,475,346	24,875,754,713
16. Deferred income tax expense	52					0
17. Profit after corporate income tax (60=50-51-52)	60		26,327,206,252	31,645,415,934	80,399,679,625	99,167,556,270
18. Basic earnings per share (*)	70				3,163	3,902

Unit: VND

PREPARED BY  
  
Doan Thi Hoa

CHIEF ACCOUNTANT  
  
Vu Thi Minh Thanh

Prepared on 18 January 2025

DIRECTOR





## CASH FLOW STATEMENT

Indirect method

Accumulated from 01/01/2024 to 31/12/2024

ITEMS	Codes	Accumulated from the beginning of the year to the end of the quarter	
		Current year	Prior year
1	2	4	5
<b>I. CASH FLOW FROM OPERATING ACTIVITIES</b>			
1. Loss before tax	01	108,349,154,971	124,043,310,983
2. Adjustments for:			
Depreciation and amortization	02	393,303,436,921	557,598,751,712
Provisions	03	-366,933,000	-286,970,796
Unrealized foreign exchange gain/ loss	04		
Gain/ loss from investing activities	05	-1,247,611,588	-5,397,476,120
Interest expense	06	35,406,072,658	87,352,383,356
Other adjustments	07		
3. Operating loss before changes in working capital	08	535,444,119,962	763,309,999,135
Increase in accounts receivables	09	477,732,111,178	167,592,013,861
Decrease/(Increase) in inventories	10	-106,105,590,886	-60,728,805,608
Increase in accounts payables (excluding interest expenses, corporate income tax payables)	11	-398,047,919,969	-283,756,800,108
Increase in prepayments	12	885,594,595	51,500,184,031
Interest paid	14	-35,605,482,324	-87,045,178,731
Corporate income tax paid	15	-30,587,980,008	-42,244,233,222
Other cash inflows from operating activities	16	5,478,822,127	2,221,865,740
Other cash outflows from operating activities	17	-37,150,416,448	-31,471,830,767
Net cash flow from operating activities	20	412,043,258,227	479,377,214,331
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES</b>			
1. Acquisition of fixed assets and other long-term assets	21	-135,973,983,356	-109,645,177,435
2. Proceeds from disposals of fixed assets and other long-term assets	22	0	4,450,741,176
3. Cash recovered from investment in other entities	26		
4. Interest and dividend received	27	22,973,510	101,013,228
Net cash used in investing activities	30	-135,951,009,846	-105,093,423,031
<b>III. CASH FLOW FROM FINANCING ACTIVITIES</b>			
3. Proceeds from borrowings	33	1,089,422,635,300	1,523,476,445,714
4. Repayments of borrowings	34	-1,337,592,283,993	-1,875,734,930,660
6. Dividends paid	36	-20,332,159,200	-20,332,159,200
Net cash flow from financing activities	40	-268,501,807,893	-372,590,644,146
Net increase in cash and cash equivalents (50 = 20+30+40)	50	7,590,440,488	1,693,147,154
Cash and cash equivalents at the beginning of the year	60	7,190,685,592	5,497,538,438
Effects from changes of foreign exchange rate	61		
Cash and cash equivalents at the end of the year	70	14,781,126,080	7,190,685,592

Prepared on 18 January 2025

PREPARED BY

Doan Thi Hoa

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

DIRECTOR



Vu Ngoc Thang



## NOTES TO FINANCIAL STATEMENTS

### As at 31 December 2024

#### I. GENERAL INFORMATION.

##### 1. Structure of ownership

Vinacomin - Ha Lam Coal Joint Stock Company (Formerly TKV - Ha Lam Coal Joint Stock Company) is an enterprise equitized from a state-owned enterprise (Ha Lam Coal Company) according to Decision No. 3672/QĐ-BCN dated 18 December 2006 of the Ministry of Industry (now the Ministry of Industry and Trade). The Company is a member unit (subsidiary) of Vietnam National Coal and Mineral Industries Holding Corporation.

The Company was granted its initial business registration certificate as a joint stock company, No. 2203001252, by the Quang Ninh Department of Planning and Investment on 1 February 2008. Throughout its operation, changes regarding the Company's name, charter capital, and legal representatives have been certified through updated business registration certificates issued by the Quang Ninh Department of Planning and Investment.

Currently, the Company operates under its ninth revised business registration certificate, No. 5700101637, dated 15 June 2021. As per this revised certificate, the Company's charter capital is VND 254,151,990,000, divided into 25,415,199 shares.

##### 2. Business field

The business field of the Company is Mineral Exploitation

##### 3. Main business activities:

- Mining and collection of raw coal;
- Support activities for mining and other ore extraction;
- Installation of electrical systems;
- Construction of other civil engineering works;
- Repair of electrical equipment;
- Repair of other equipment;
- Installation of machinery and industrial equipment;
- Provision of other catering services;
- Short-term accommodation services;
- Mining and collection of lignite;
- Repair of machinery and equipment;
- Repair and maintenance of transportation vehicles...

#### II. ACCOUNTING PERIOD AND ACCOUNTING CURRENCY.

1. The fiscal year of the Company starts on 1 January and ends on 31 December each
2. The accounting currency used for bookkeeping is the Vietnamese Dong (VND).

#### III. ACCOUNTING STANDARDS AND REGIME

##### 1. Accounting regime:

The Company applies the Vietnamese Accounting Standards (VAS) and the corporate accounting system promulgated under Circular No. 200/2014/TT-BTC dated 22 December 2014, by the Ministry of Finance, as amended and supplemented by Circular No. 53/2016/TT-BTC dated 21 March 2016. These circulars provide guidance on the corporate accounting regime.

##### 2. Declaration of compliance with accounting standards and accounting system:

The Company has applied Vietnamese Accounting Standards and standard guidance documents issued by the government. Financial statements are prepared and presented in accordance with all provisions of each standard and circular guiding the implementation of standards and the currently applied accounting policy

#### IV. APPLIED ACCOUNTING POLICIES

1. Principles for converting financial statements prepared in foreign currencies into Vietnamese Dong
  2. Types of exchange rates applied in accounting
  3. Principles for determining the effective interest rate used for discounting cash flows
  4. Principles for recognizing cash and cash equivalents:
- Economic transactions arising in foreign currency are converted into Vietnamese Dong at the exchange rate at the date of the transaction



Balances of accounts in cash, cash equivalents and foreign currency debt at the end of the fiscal year are converted to VND at the average interbank exchange rate announced by the state at the end of the fiscal year.

Actual exchange rate differences arising during the period are transferred to revenue or financial expenses during the period.

5. Principles of accounting for financial investments

- a) Trading securities;
- b) Investments held to maturity;
- c) Loans;
- d) Investments in subsidiaries, joint ventures and associates;
- d) Investments in capital instruments of other units;
- e) Accounting methods for other transactions related to financial investment.

6. Principles for accounts receivables

7. Principles for recording inventory

Inventories are recognized at cost, which includes purchase prices on invoices and directly attributable costs incurred to bring inventories to their present location and condition, or based on reasonable estimates by the Company. The Company applies the perpetual inventory method for accounting, and inventory valuation is determined using the specific identification method.

Finished goods and work-in-progress at the end of the period are measured based on the accounting regime applied to the Vietnam National Coal - Mineral Industries Group, issued under Decision No. 2917/QĐ-HĐQT dated 27 December 2006, by the Board of Directors of the Group.

The provision for inventory write-down at the year-end is the difference between the cost of inventories and their net realizable value, where the cost is higher.

8. Principles for recognition and depreciation of fixed assets:

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

Depreciation is calculated using the straight-line method, in accordance with Circular No. 45/2013/TT-BTC dated 25 April 2013.

Estimated Depreciation Periods:

- Machinery and power equipment	6 - 20 years
- Operating machinery and equipment	2 - 20 years
- Measuring and laboratory instruments	2 - 10 years
- Vehicles and transportation equipment	6 - 30 years
- Management tools	3 - 10 years
- Buildings and architectural structures	5 - 50 years
- Perennial trees and livestock	2 - 40 years
- Other tangible fixed assets not classified in the above categories	4 - 25 years
- Other intangible fixed assets	2 - 20 years

9. Principles for accounting for business cooperation contracts(BCCs)

10. Principles for accounting for deferred income tax

11. Principles for accounting for prepaid expenses

Prepaid expenses include tools and instruments, data usage costs, survey result information costs, major repair costs for fixed assets, mineral exploitation licensing fees, and other prepaid expenses. These expenses are gradually allocated to production and business costs over a reasonable period starting from the time they are incurred.

12. Principles for accounting for liabilities

Liabilities presented in the financial statements reflect the book value payable to the Company's suppliers and other creditors, detailed by each payee. As of the reporting date:

- Liabilities with a payment term of up to 1 year (or within an operating cycle) are classified as current liabilities;
- Liabilities with a payment term of over 1 year (or exceeding an operating cycle) are classified as non-current liabilities;

13. Principles for recognizing borrowings and finance lease liabilities

14. Principles for recognizing and capitalizing borrowing costs



Borrowing costs include interest expenses on borrowings and other costs incurred in connection with loan arrangements. These costs are recognized as financial expenses during the period unless they are capitalized as part of the cost of assets that are directly attributable to the acquisition, construction, or production of qualifying assets, as defined in the standard on borrowing costs.

Capitalization of borrowing costs is suspended during periods when the acquisition, construction, or production of a qualifying asset is interrupted, unless the interruption is necessary. Capitalization ceases when the essential activities required to prepare the asset for its intended use or sale are substantially complete. Subsequent borrowing costs are recognized as financial expenses in the period. Borrowing costs capitalized during the financial period must not exceed the total borrowing costs incurred during the same period. Interest expenses and the allocation of discounts or premiums capitalized in each period must not exceed the actual borrowing interest and the allocated discount or premium incurred during that financial period.

15. Principles for recognizing accrued expenses

Accrued expenses include the value of expenses that have been recognized in the business operation costs during the financial period but have not yet been incurred by the end of the financial period. When these expenses are actually incurred, any difference from the amounts previously accrued is adjusted by recording additional or reduced expenses to reflect the variance.

16. Principles and methods for recognizing provisions

The recognized value of a provision is the best reasonable estimate of the amount required to settle the current obligation as of the end of the annual or interim accounting period.

17. Principles for recognizing unearned revenue

18. Principles for recognizing convertible bonds

19. Principles for recognizing equity

Owner's capital contributions are recognized based on the actual capital contributed by the owners.

Other owner's capital is recognized based on the value of additional business capital from the results of

Retained earnings represents the profit from the Company's operations after deducting adjustments for retrospective application of accounting policy changes and material error corrections from previous years.

Profit distribution is allocated to owners in accordance with the annual resolution of the General Meeting of

20. Principles and methods for recognizing revenue

Revenue is recognized when the outcome of the transaction can be reliably measured, and the Company is likely to derive economic benefits from the transaction:

- Sales revenue is recognized when the significant risks and rewards of ownership of the goods have been transferred to the buyer, and the goods have been delivered and accepted by the customer..
- Service revenue is recognized when the majority of risks and rewards have been transferred to the customer, the service has been rendered, and the customer has accepted the service.
- Financial income includes revenue generated from interest on deposits and other financial activities. Interest income on deposits and loans is determined on an accrual basis, calculated based on the outstanding balances and applicable interest rates.

21. Principles of accounting for revenue deductions

22. Principles of accounting for cost of goods sold

The cost of goods sold is recognized in accordance with the revenue from sales and service provision, ensuring the principle of prudence.

The cost of goods sold includes the cost of coal production and business activities, the cost of service provision, and the reversal of the provision for inventory devaluation, which is recorded as a reduction in the cost of goods sold.

23. Principles of accounting for financial expenses

The Company's financial expenses include borrowing costs that are not capitalized as stipulated and incurred during the financial period.

24. Principles of accounting for selling and administrative expenses

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

26. Other accounting principles and methods



**V. ADDITIONAL INFORMATION TO ITEMS IN THE BALANCE SHEET**

<b>1. CASH</b>	<b>31/12/2024</b>	<b>01/01/2024</b>
	<b>VND</b>	<b>VND</b>
Cash on hand	1,417,601,273	3,029,892,214
Cash in banks	13,363,524,807	4,160,793,378
Cash in transit		
<b>Total</b>	<b>14,781,126,080</b>	<b>7,190,685,592</b>
<b>2. FINANCIAL INVESTMENT</b>		
<b>3. TRADE RECEIVABLES</b> (Detailed in form 03-TM-TKV)		
<b>4. OTHER RECEIVABLES</b> (Detailed in form 04-TM-TKV)		
<b>5. SHORTAGE OF ASSETS WAITING RESOLUTION</b>		
<b>6. BAD DEBTS</b>		
<b>7. INVENTORIES</b>	<b>31/12/2024</b>	<b>01/01/2024</b>
	<b>VND</b>	<b>VND</b>
Goods	273 806 974	510 093 934
Raw materials	49,253,674,351	51,416,420,083
Tools and supplies		
Work in progress	3,134,050,308	10,933,659,919
Finished goods	200,404,229,551	84,099,996,362
Provision for devaluation of inventories		
Goods in transit		
Goods in bonded warehouse		
Real estate properties held for sale		
<b>Total:</b>	<b>253,065,761,184</b>	<b>146,960,170,298</b>
<b>8. LONG-TERM ASSETS IN PROGRESS</b>		
a. <b>Work in progress</b>		
b. <b>Construction in progress</b> (Detailed in form 08A; 08B-TM-TKV)		
<b>9. INCREASE OR DCREASE IN TANGIBLE FIXED ASSETS</b> (Detailed in form 09-TM-TKV)		
<b>10. INCREASE OR DCREASE IN INTANGIBLE FIXED ASSETS</b> (Detailed in form 10-TM-TKV)		
<b>11. INCREASE OR DCREASE IN FINANCE LEASE FIXED ASSETS</b>		
<b>12. INCREASE OR DCREASE IN INVESTMENT PROPERTIES</b>		
<b>13. PREPAID EXPENSES</b> (Detailed in form 13-TM-TKV)		
<b>14. OTHER ASSETS</b>		



15. LOANS AND FINANCE LEASES

	01/01/2024		Increase for the period		Decrease for the period		31/12/2024	
	Value	Repayment capability	Value	Repayment capability	Value	Repayment capability	Value	Repayment capability
	VND	VND	VND	VND	VND	VND	VND	VND
<b>a. Short-term</b>								
Vietnam Joint Stock Commercial Bank for Industry and Trade - Quang Ninh Branch	443,605,980,160	443,605,980,160	1,000,891,096,307		1,054,681,753,675		389,815,322,792	389,815,322,792
Joint Stock Commercial Bank for Foreign Trade of Vietnam - Quang Ninh Branch	137,757,271,715	137,757,271,715	518,947,667,293		433,407,290,081		223,297,648,927	223,297,648,927
Vietnam International Commercial Joint Stock Bank	233,969,413,643	233,969,413,643	481,943,429,014		549,395,168,792		166,517,673,865	166,517,673,865
Military Commercial Joint Stock Bank - Quang Ninh Branch	34,571,659,256	34,571,659,256	-		34,571,659,256		-	-
Others	37,307,635,546	37,307,635,546	-		37,307,635,546		-	-
<b>b. Long-term</b>								
Vietnam Bank for Agriculture and Rural Development - Quang Ninh Branch	445,919,028,675	445,919,028,675	88,531,538,993		282,910,530,318		251,540,037,350	251,540,037,350
Vietnam Joint Stock Commercial Bank for Industry and Trade - Quang Ninh Branch	5,300,000,000	5,300,000,000	-		5,300,000,000		-	-
Joint Stock Commercial Bank for Foreign Trade of Vietnam - Quang Ninh Branch	285,505,145,788	285,505,145,788	82,727,938,993		155,019,514,781		213,213,570,000	213,213,570,000
Military Commercial Joint Stock Bank - Quang Ninh Branch	137,882,295,887	137,882,295,887	-		104,945,028,537		32,937,267,350	32,937,267,350
<b>Reclassification of long-term</b>								
Loans as at the reporting date	17,231,587,000	17,231,587,000	5,803,600,000		17,645,987,000		5,389,200,000	5,389,200,000
Vietnam Bank for Agriculture and Rural Development - Quang Ninh Branch	148,455,175,788	148,455,175,788					64,094,520,000	64,094,520,000
Vietnam Joint Stock Commercial Bank for Industry and Trade - Quang Ninh Branch								
Joint Stock Commercial Bank for Foreign Trade of Vietnam - Quang Ninh Branch	148,455,175,788	148,455,175,788					47,885,720,000	47,885,720,000
Military Commercial Joint Stock Bank - Quang Ninh Branch							15,380,000,000	15,380,000,000
<b>d. Balance as at the reporting date</b>								
d1 Short-term loans and finance leases	889,525,008,835	889,525,008,835					828,800,000	828,800,000
	592,061,155,948	592,061,155,948					641,355,360,142	641,355,360,142
							453,909,842,792	453,909,842,792

**16. TRADE PAYABLES**

*(Detailed in form 16-TM-TKV)*

**17. BONDS ISSUED**

**18. PREFERENCE SHARES CLASSIFIED AS LIABILITIES**

**19. TAXES AND OTHER PAYABLES TO THE GOVERNMENT**

*(Detailed in form 19-TM-TKV)*

**20. ACCRUED EXPENSES**

	31/12/2024	01/01/2024
	VND	VND
Audit fees for financial statements	249,074,074	240,909,091
Interest payables	159,623,671	359,033,337
Wastewater environmental protection fee	124,949,711	28,681,578
Allowance for meal rations		677,552,000
Mineral extraction licensing fees	329,187,271	329,187,271
Electricity and water expenses	203,761,396	70,713,054
Outsourcing expenses for tunnel excavation		1,263,554,592
Other expenses	5,009,073	286,684,796
<b>Total</b>	<b>1,071,605,196</b>	<b>3,256,315,719</b>

**21. OTHER PAYABLES**

	31/12/2024	01/01/2024
	VND	VND
<b>a. Short-term</b>	<b>7,212,052,986</b>	<b>457,380,287,784</b>
Union funds	1,039,372,984	695,488,830
Medical expenses	181,754,997	
Support fund	774,480,820	
Uncollected payments	4,372,283,777	3,832,845,762
Accident support fund	552,431,563	631,111,563
Domestic letter of credit		450,000,000,000
Life services department	210,026,953	1,130,586,864
Bid security	59,328,683	145,019,288
Advance for sick leave		688,605,962
Other payables	22,373,209	256,629,515
<b>b. Long-term</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>7,212,052,986</b>	<b>457,380,287,784</b>

**22. UNEARNED REVENUES**



**23. PROVISION PAYABLES:**

	31/12/2024	01/01/2024
	VND	VND
a. Short-term	-	-
b. Long-term	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**DEFERRED TAX ASSETS AND DEFERRED TAX**

**24. LIABILITIES**

**Deferred income tax assets**

The Corporate income tax rate for determining the amount of deferred tax assets

Deferred tax assets arising from deductible temporary differences

Amount offset to deferred income tax liabilities

	31/12/2024	01/01/2024
	VND	VND
	10,717,181,746	10,717,181,746
	20%	20%
	10,717,181,746	10,717,181,746



## 25. OWNER'S EQUITY

### a) Statement of changes in owner's equity

	Contributed capital	Other capital	Development investment fund	Foreign exchange differences	Financial reserve fund	Retained earnings	Total
Unit: VND							
Previous closing balance	254,151,990,000		54,061,054,438			113,502,975,291	421,716,019,729
Increase in capital			19,833,511,254			80,399,679,625	100,233,190,879
Profit during the period			19,833,511,254			80,399,679,625	100,233,190,879
Other increase							
Decrease in capital						102,785,793,545	102,785,793,545
Losses during the period							
Other decrease						102,785,793,545	102,785,793,545
Current closing balance	254,151,990,000		73,894,565,692			91,116,861,371	419,163,417,063

### b) Contributed capital

	31/12/2024	01/01/2024
VND		
Contributed capital of Government	188,594,246,000	188,594,246,000
Contributed capital of other entities	65,557,744,000	65,557,744,000
<b>Total</b>	<b>254,151,990,000</b>	<b>254,151,990,000</b>

### c) Capital transactions with owners and distribution of dividends or profits:

#### d) Dividends:

#### d) Share:

#### e) Funds of enterprises:

- Investment and development fund
- Financial reserve funds
- Other funds

<b>31/12/2024</b>	<b>01/01/2024</b>
73,894,565,692	54,061,054,438



**VI. ADDITIONAL INFORMATION TO ITEMS IN THE INCOME STATEMENT:**

**REVENUE FROM GOODS SOLD AND SERVICES**

**1. RENDERED:**

	Year 2024	Year 2023
	VND	VND
Sales Revenue	2,968,208,287,602	3,114,706,723,131
Revenue from services	19,226,651,653	19,364,539,509
Other Revenue	11,122,399,710	
<b>Total:</b>	<b>2,998,557,338,965</b>	<b>3,134,071,262,640</b>

**2. COST OF SALES:**

	Year 2024	Year 2023
	VND	VND
Cost of Products Sold	2,642,981,219,040	2,733,970,248,375
Cost of services provided	18,007,185,951	18,123,070,743
Cost of other products	11,122,399,710	-
Provision for Inventory Devaluation	-	-
<b>Total:</b>	<b>2,672,110,804,701</b>	<b>2,752,093,319,118</b>

**3. FINANCIAL INCOME:**

	Year 2024	Year 2023
	VND	VND
Interest Income from Deposits, Loans, and Margin Deposits	1,247,611,588	946,734,944
Realized Foreign Exchange Gains		
Unrealized Foreign Exchange Gains		
<b>Total:</b>	<b>1,247,611,588</b>	<b>946,734,944</b>

**4. FINANCIAL EXPENSES:**

	Year 2024	Year 2023
	VND	VND
Interest on Loans :	35,406,072,658	87,352,383,356
- Short term	11,413,153,055	20,647,654,332
- Long term	23,992,919,603	66,704,729,024
Other financial expenses:		25,073,781,654
<b>Total:</b>	<b>35,406,072,658</b>	<b>112,426,165,010</b>

**5. OTHER INCOME:**

	Year 2024	Year 2023
	VND	VND
Disposal of Fixed Assets		4,450,741,176
Penalty and Compensation Income	480 306 639	232 551 301
Medical examination and treatment for people with health insurance cards	604,722,940	306 639 155
Other	13 638 169	
<b>Total:</b>	<b>1 098 667 748</b>	<b>4 989 931 632</b>

**6. OTHER EXPENSES:**

	Year 2024	Year 2023
	VND	VND
Carrying amount of fixed assets and costs of liquidation		
Losses from asset revaluation		
Tax arrears	116 513 535	
Regular medical examination and treatment	76 829 141	214 017 140

Adjustment of the investment cost for Below-50 mining project according to the conclusion of the State Audit Office of Vietnam	24 499 095 563	
Others		6 902 345
<b>Total:</b>	<b>24 692 438 239</b>	<b>220 919 485</b>

**7. SELLING EXPENSES, GENERAL AND ADMINISTRATIVE EXPENSES**

	<b>Year 2024</b>	<b>Year 2023</b>
	VND	VND
a) Selling expenses incurred in the period	<b>3,817,704,197</b>	<b>4,403,814,403</b>
Outsourcing services	13,673,929	259,858,124
Other expenses in cash	3,804,030,268	4,143,956,279
b) General and administrative expenses incurred in the period	<b>156,527,443,535</b>	<b>146,820,400,217</b>
Expenses for management staff	68,090,976,133	56,933,777,698
- Salary	57,597,316,251	47,606,678,253
- Social insurance, health insurance, residential area	5,855,586,562	4,877,390,515
- Meal allowance	4,638,073,320	4,449,708,930
Management materials	12,155,987,524	10,726,174,697
Power expense	2,866,167,399	2,831,208,503
Fixed asset depreciation expenses	5,748,063,880	10,602,036,257
Taxes, fees and charges	4,000,000	4,000,000
Outsourcing services	14,576,498,452	18,826,661,322
Other expenses in cash	53,085,750,147	46,896,541,740
c) Reductions in selling expenses, general and administrative expenses		
<b>Total:</b>	<b>160 345 147 732</b>	<b>151 224 214 620</b>

**8. CURRENT CORPORATE INCOME TAX EXPENSE**

	<b>Year 2024</b>	<b>Year 2023</b>
	VND	VND
a <b>Corporate income tax expenses</b>		
Accounting profit before corporate income tax (CIT)	108,349,154,971	124,043,310,983
Amount of profit deducted in determining taxable income	31,352,591,758	335,462,584
Non-deductible expenses and increased adjusted income when determining taxable income	139,701,746,729	124,378,773,567
Taxable income	20%	20%
CIT rate	27,940,349,346	24,875,754,713
Corporate income tax expense	9,126,000	
Adjustment of corporate income tax expense of prior years to this year's corporate income tax expense	<b>27,949,475,346</b>	<b>24,875,754,713</b>
<b>Total Current Corporate Income Tax Expenses</b>		
b <b>Deferred corporate income tax expense</b>	<b>Year 2024</b>	<b>Year 2023</b>
	VND	VND
Deferred Tax Expense Arising from Taxable Temporary Differences		
Deferred tax Expense Arising from Reversal of Deferred Tax Assets		
Deferred Tax Income Arising from Deductible Temporary Differences		
<b>Total Deferred Income Tax Expenses</b>	-	-



**VII. OPERATING EXPENSE BY ELEMENT**  
*Accumulated from 01/01/2024 to 31/12/2024*

Unit: VND

No.	Expense Element	Total Amount	Coal production	Construction and installation	Other products	Service operations
A	B	1	2	3		4
1	<b>Raw Material Expenses</b>	<b>749,650,566,262</b>	<b>743,607,965,933</b>	-	-	<b>6,042,600,329</b>
	- Raw materials	616,800,531,787	615,754,076,787			1,046,455,000
	- Fuel	23,420,653,943	23,369,585,591			51,068,352
	- Power	109,429,380,532	104,484,303,555			4,945,076,977
2	<b>Labor Expenses</b>	<b>988,014,947,024</b>	<b>983,495,877,131</b>	-	-	<b>4,519,069,893</b>
	- Salary	850,089,559,417	846,852,134,124			3,237,425,293
	- Insurance (Social, Health, Unemployment)	88,335,321,602	88,335,321,602			-
	- Meal allowances	49,590,066,005	48,308,421,405			1,281,644,600
3	<b>Depreciation of Fixed Assets</b>	<b>393,303,436,921</b>	<b>393,303,436,921</b>			-
4	<b>Outsourcing Services</b>	<b>245,051,916,962</b>	<b>245,030,257,095</b>			<b>21,659,867</b>
5	<b>Other Expenses</b>	<b>546,556,712,048</b>	<b>546,393,453,270</b>			<b>163,258,778</b>
	<b>TOTAL</b>	<b>2,922,577,579,217</b>	<b>2,911,830,990,350</b>	-	-	<b>10,746,588,867</b>

11/01/2024 10:00 AM

**VIII ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN CASH FLOW STATEMENT:**

**IX OTHER INFORMATIONS :**

- 1 Potential debts
- 2 Events after the reporting date
- 3 Related party disclosures
- 4 Presentation of assets, revenue, business results by division
- 5 Comparative information
- 6 Information about going concerns
- 7 Others

*Prepared on 18 January 2025*

**PREPARED BY**



**DOAN THI HOA**

**CHIEF ACCOUNTANT**



**VU THI MINH THANH**

**DIRECTOR**



**VU NGOC THANG**



**SHORT-TERM RECEIVABLES FROM CUSTOMERS WITHIN TKV**  
**As at 31 December 2024**

Unit: VND

No.	Unit	Ending Balnce	Beginning Balance
	<b>Total</b>	<b>324,215,822,951</b>	<b>803,232,176,934</b>
<b>I</b>	<b>Parent Company</b>	-	-
<b>II</b>	<b>Other Units</b>	<b>324,215,822,951</b>	<b>803,232,176,934</b>
	Vinacomin - Cam Pha Port and Logistics Company	3,974,242,635	9,601,245,751
	Vinacomin - Hon Gai Coal Selection Company	319,880,864,827	793,421,873,030
	Vinacomin - Duong Huy Coal Company	-	178,441,893
	Vinacomin - Mong Duong Coal JSC	124,327,786	26,248,934
	Vinacomin - Hon Gai Coal Company	195,808,327	-
	Vinacomin - Nui Beo Coal JSC	-	4,367,326
	Vinacomin - Quang Ninh Coal Processing Company	7,340,039	-
	Vinacomin- Ha Long Coal Company	33,239,337	-

Prepared by



**Doan Thi Hoa**

Chief Accountant



**Vu Thi Minh Thanh**

**SHORT-TERM RECEIVABLES FROM CUSTOMERS OUTSIDE TKV**  
 As at 31 December 2024

Unit: VND

No.	Unit	Ending Balance	Beginning Balance
	<b>Total</b>	<b>31,544,962</b>	<b>62,316,737</b>
<b>I</b>	<b>Joint Ventures and Associates</b>	-	-
<b>II</b>	<b>Other Units</b>	<b>31,544,962</b>	<b>62,316,737</b>
	Mobifone Northern Network Center - Branch of Mobifone Corporation	31,544,962	11,379,037
	Green Energy Infrastructure Joint Stock Company	-	7,964,754
	Quang Ninh Telecommunications (Telecommunication Center I)	-	42,972,946

Prepared by



**Doan Thi Hoa**

Chief Accountant



**Vu Thi Minh Thanh**



**OTHER RECEIVABLES**  
As at 31 December 2024

Unit: VND

No.	Unit	Ending Balance		Beginning Balance	
		Short-term	Long-term	Short-term	Long-term
A	B	1	2	3	4
	<b>Total</b>	<b>16,460,393</b>	<b>35,483,295,708</b>	<b>17,340,546</b>	<b>33,552,573,668</b>
<b>I</b>	<b>Within TKV</b>	<b>16,456,791</b>	<b>-</b>	<b>17,340,546</b>	
1	Receivables from equitization				
2	Receivables dividends				
3	Employee receivables	16,456,791		17,340,546	
4	Collateral & deposit				
5	Receivables for loans				
6	Advance Payments on Behalf				
7	Other receivables				
<b>II</b>	<b>Outside TKV</b>	<b>3,602</b>	<b>35,483,295,708</b>	<b>-</b>	<b>33,552,573,668</b>
1	Receivables from equitization				
2	Receivables dividends				
3	Collateral & deposit		28,241,692,171		27,462,924,954
4	Receivables for loans				
5	Advance Payments on Behalf				
6	Other receivables	3,602	7,241,603,537		6,089,648,714

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh

## MAJOR REPAIR AND OVERHAUL EXPENSE REPORT

Year 2024

No.	Fixed assets	Opening Work in Progress	Budget	Overhaul carried out	Overhaul completed	Cost allocation	Closing Balance
A	B	1	2	3	4	5	5=4-3
I	PREPAYMENT FOR MAJOR REPAIR EXPENSE AT THE BEGINNING OF THE PERIOD					<u>1,499,315,354</u>	
1	Repair of Ha Lam Stadium (VKT 00171)					1,499,315,354	-
II	INCCURED						
A	OUTSOURCING WITHIN TKV						
1	Repair of Mobile Dry Transformer Station PN (MTB00526); Contract 426/HD-HLC dated 22/07/2024	-	58,065,000,000	26,508,425,835	26,186,385,835	26,186,385,835	322,040,000
2	Repair of Caterpillar D7R crawler wiper 2 series with fixed asset code MTB00334; Contract 492 dated 14/08/2024	-	8,100,000,000	3,072,774,755	3,072,774,755	3,072,774,755	-
B	OUTSOURCING OUTSIDE TKV						
1	Repair of 8 ton battery electric train, MTB 00471 No. 3; Contract No. 268 QD - HLC dated 16/05/2024	-	45,215,000,000	16,121,669,824	15,799,629,824	15,799,629,824	322,040,000
2	Repair of Diesel Locomotive DLZ 110F-180-6, MTB 00333, Contract No. 264 dated 15/5/2024			563,566,009	563,566,009	563,566,009	
3	Repair of the salt water pumping station in the MTB 553 furnace; Contract No. 324/HD-HLC dated 17/6/2024			5,212,600,594	5,212,600,594	5,212,600,594	
				280,710,620	280,710,620	280,710,620	-

Unit: VND



No.	Fixed assets	Opening Work in Progress	Budget	Overhaul carried out	Overhaul completed	Cost allocation	Closing Balance
A	B	1	2	3	4	5	5=4-3
4	Repair of P8 ton battery electric train, MTB 00471 No. 4; Contract No. 314 QD - HLC dated 11/6/2024			548,416,966	548,416,966	548,416,966	-
5	Repair of DF650-85x6 pump head No. 11 MTB000507; Contract No. 329/HD-HLC dated 18/6/2024			469,634,579	469,634,579	469,634,579	-
6	Repair of DF650-85x6 pump head No. 12 MTB000507; Contract No. 330/HD-HLC dated 18/6/2024			437,345,172	437,345,172	437,345,172	-
7	Adjustment on August 2024 - Preparation of the Technical Statement for Repair of Living Houses (3-storey Complex) VKT 00259; Contract 56 dated 15/5/2023			322,040,000		-	322,040,000
8	Repair of the DM650-85*6 pump head No. 14 property code MTB000507; Contract 525 dated 04/9/2024			448,179,309	448,179,309	448,179,309	-
9	Repair of the Investor Unit DF650-85*6 No. 13 Property Code MTB000507; Contract 524 dated 04/9/2024			616,908,496	616,908,496	616,908,496	-
10	Repair of Diesel Locomotive DLZ 110F-II (MTB000433); Decree 563 dated 23/9/2024			5,858,000,899	5,858,000,899	5,858,000,899	-
11	Repair of Truck with Crane (10 tons) Hyundai HD250 TS code: PTV00097, 14P-2725; Contract 610-11/10/2024			1,364,267,180	1,364,267,180	1,364,267,180	-
C	IN-HOUSE	-	4,750,000,000	7,313,981,256	7,313,981,256	7,313,981,256	-
1	Repair of cooling system for synchronous mechanized market furnace 1,200,000 tons/year seam7, MTB 00502; BBGK 291 dated 24/5/2024			2,233,614,581	2,233,614,581	2,233,614,581	-
2	Repair of the Screw Air Compressor Property Code MTB000528; BBGK 720 dated 20/12/2024			704,697,576	704,697,576	704,697,576	-

No.	Fixed assets	Opening Work in Progress	Budget	Overhaul carried out	Overhaul completed	Cost allocation	Closing Balance
A	B	1	2	3	4	5	5=4-3
3	Repair of the Nitrogen Generation System; BBGK 721 dated 20/12/2024			4,375,669,099	4,375,669,099	4,375,669,099	-
D	ACCRURALS						

PREPARED BY



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh



## CONSTRUCTION WORK IN PROGRESS COST REPORT

Accumulated from 01/01/2024 to 31/12/2024

Unit: VND

TT	Project, construction, construction category	Opening Balance	Accumulated from the beginning of the year					Decrease during the year				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease		
A	B	I	2	3	4	5	6	7.00	8	9	10=1+2-6	
	TOTAL	49,705,600,163	176,011,289,985	-	93,366,115,454	82,645,174,531	165,368,842,589	129,445,329,351	-	35,923,513,238	60,348,047,559	
*	CONSTRUCTION											
*	EQUIPMENT	49 705 600 163	143 547 773 215		93 366 115 454	50 181 657 761	132 905 325 819	129,278,420,948	-	3,626,904,871	60,348,047,559	
I	Loán		44 486 607 536		44 486 607 536		44 486 607 536	42 181 850 576		2 304 756 960	-	
*	Project to Upgrade the Vertical Shaft Hoist Safety System: Decision No. 4382 dated 27/09/2022		26,190,420,000		26,190,420,000		26,190,420,000	23,885,663,040		2,304,756,960	-	
	Hoist operating system; Contract No. 979 dated December 22, 2022.		6,800,000,000		6,800,000,000		6 800 000 000	6 201 600 000		598,400,000		
	Hoist control system; Contract No. 979 dated December 22, 2022.		14,618,120,000		14,618,120,000		14 618 120 000	13 331 725 440		1,286,394,560		
	Low-voltage distribution panel; Contract No. 979 dated December 22, 2022		476,800,000		476,800,000		476 800 000	434 841 600		41,958,400		
	Signal panel; Contract No. 979 dated December 22, 2022.		849,000,000		849,000,000		849 000 000	774 288 000		74,712,000		
	Dedicated monitoring panel; Contract No. 979 dated December 22, 2022.		3,446,500,000		3,446,500,000		3 446 500 000	3 143 208 000		303,292,000		
*	Investment for production in 2023 (Decision No. 2868 dated 5/7/2023),		18 296 187 536		18 296 187 536		18 296 187 536	18 296 187 536			-	
	Multi-gas detector for 4 types of gases: CO, CH4, CO2, O2, model GX-3R Pro; Contract No. 495 dated 15/9/2023.		963,500,486		963,500,486		963 500 486	963 500 486				
	Signal transmission system; Contract No. 554 dated 12/10/2023.		785,119,500		785,119,500		785 119 500	785,119,500				
	Front support column of the ZF8400/20/32 rig, model: PM362.50; Contract No. 556 dated 12/10/2023.		4,523,679,600		4,523,679,600		4 523 679 600	4,523,679,600				
	Rear support column of the ZF8400/20/32 rig, model: PM362.51; Contract No. 556 dated 12/10/2023.		2,654,091,000		2,654,091,000		2 654 091 000	2,654,091,000				
	Shaft hoist. Model: JTYB-1.2x1, Contract No. 668 dated 15/10/2023.		2,893,796,950		2,893,796,950		2 893 796 950	2 893 796 950				



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TT	Project, Construction, construction category	Opening Balance	Accumulated from the beginning of the year					Decrease during the year				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease		
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6	
	Detailed planning at the scale of 1/500 of the construction project of the workers' center house; Contract 477 dated 14/6/2021	86 338 000									86 338 000	
	Fees for confirmation of financial provision (construction of workers' collective housing)	21 000 000									21 000 000	
	Report on the proposal for the issuance of an environmental license for a housing project; Contract No. 16/2022 dated 27/10/2022	147 222 222									147 222 222	
	Drilling and geological survey of the design of the industrial park; Contract No. 1084 dated 24/12/2021	262 629 095									262 629 095	
*	Investment for production in 2023 (Decision No. 2868 dated 5/7/2023)	24 553 614 403	23 851 582 827		23 455 507 918	396 074 909	48 405 197 230	47 337 899 319		1 067 297 911		
	Fees for confirmation of financial provision	16 000 000					16 000 000					
	Feasibility study report on investment projects for production in 2023; Contract No. 937 dated 6/12/2022	319 150 585					319 150 585	319 150 585				
	Fines for violating the negotiation time limit (package No. 10 procurement of multi-purpose gas detectors)	- 19 000 000					- 19 000 000	- 19 000 000				
	Multi-purpose gas detector measuring 4 types of CO, CH4, CO2, O2 gases coded GX-3R Pro; Contract No. 495 dated 15/9/2023		204,499,514		204,499,514		204 499 514	139 661 498		64 838 016		
	Information Posting Fee for Bidding Package: "Procurement of Axle Winch & Excavation Equipment"	300 000					300 000	300 000				
	Information Posting Fee for Bidding Package: "Procurement of pneumatic monorail system in the pit"	300 000					300 000	300 000				
	Information Posting Fee for Bidding Package: "Procurement of ventilation equipment"	150 000					150 000	150 000				
	Information Posting Fee for Bidding Package: "Procurement of furnace temperature control equipment"	150 000					150 000	150 000				
	Information Posting Fee for Bidding Package: "Procurement of Compressed Air Supply Equipment"	300 000					300 000	300 000				
	Information Posting Fee for Bidding Package: "Procurement of Exploration Drilling Equipment and Substations"	150 000					150 000	150 000				
	Information Posting Fee for Bidding Package: "Procurement of battery trains and equipment for disassembly and lifting"	300 000					300 000	300 000				
	Information Posting Fee for Bidding Package: "Procurement of supporting equipment to prevent market furnace keeping"	300 000					300 000	300 000				
	Information Posting Fee for Bidding Package: "Procurement of multi-purpose gas detectors"	150 000					150 000	150 000				
	Information Posting Fee for Bidding Package: "Procurement of Vacuum truck for sludge and wastes"	150 000					150 000	150 000				



TT	Project, construction, construction category	Opening Balance	Accumulated from the beginning of the year					Decrease during the year				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease		
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6	
	Information Posting Fee for Bidding Package: "Procurement of 16-seater cars"	150 000					150 000	150 000				
	Procurement of electric trains and TB for disassembly and lifting; Contract No. 584 dated 30/10/2023	150 000					150 000	150 000				
	Procurement of electric trains and equipment for disassembly and lifting; Contract No. 584 dated 30/10/2023	6 988 750 000					6 988 750 000	6 988 750 000				
	Procurement of electric trains and equipment for disassembly and lifting; Contract No. 584 dated 30/10/2023	2 000 000 000					2 000 000 000	2 000 000 000				
	Information Posting Fee for Bidding Package: "Procurement of Vacuum truck for sludge and wastes"	150 000					150 000	150 000				
	Information Posting Fee for Bidding Package: "Procurement of Compressed air supply equipment"	300 000					300 000	300 000				
	Dry substation, code: SCB10-560/6; Contract No. 560 dated 16/10/2023	425 454 545					425 454 545	425 454 545				
	Exploration drill, code ZDY-1250; Contract No. 560 dated 16/10/2023	1 272 727 273					1 272 727 273	1 272 727 273				
	Monorail line with a length of 155m; Contract 623 dated 16/11/2023	839 924 000					839 924 000	839 924 000				
	Monorail line with a length of 205m; Contract 623 dated 16/11/2023	1 070 524 000					1 070 524 000	1 070 524 000				
	Monorail line with a length of 380m; Contract 623 dated 16/11/2023	1 861 480 000					1 861 480 000	1 861 480 000				
	Monorail line with a length of 410m; Contract 623 dated 16/11/2023	990 180 000					990 180 000	990 180 000				
	Monorail line with a length of 270m; Contract 623 dated 16/11/2023	684 924 000					684 924 000	684 924 000				
	Transport complex on Monorail; Contract No. 623 dated 16/11/2023	6 476 000 000					6 476 000 000	6 476 000 000				
	FBDYNo 5.0/2x7.5 explosion-proof multi-level local blower; Contract No. 581 dated 26/10/2023	271 500 000					271 500 000	271 500 000				
	FBDYNo 6.3/2x30 explosion-proof multi-level local blower; Contract No. 581 dated 26/10/2023	773 500 000					773 500 000	773 500 000				
	FBDYNo 6.3/2x30 explosion-proof multi-level local blower; Contract No. 581 dated 26/10/2023	579 500 000					579 500 000	579 500 000				
	50 tons hydraulic drum, code HXPC50; Contract No. 584 dated 30/10/2023		400,000,000		400,000,000		400 000 000	400 000 000				
	Lifting ladder. Code: GTWY16-200; Contract No. 584 dated 30/10/2023		330,000,000		330,000,000		330 000 000	330 000 000				
	Signal transmitters; Contract No. 554 dated 12/10/2023		1,778,380,500		1,778,380,500		1 778 380 500	1 778 380 500				
	Coal seam temperature sensor; Contract No. 554 dated 12/10/2023		1,635,000,000		1,635,000,000		1 635 000 000	1 635 000 000				
	Front support column of ZF8400/2032 truss, code: PM362.50; Contract No. 556 dated 12/10/2023		569,120,400		569,120,400		569 120 400	569,120,400				

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TT	Project, Construction, construction category	Opening Balance	Accumulated from the beginning of the year					Decrease during the year				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease		
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6	
	Rear support column of ZF8400/20/32 truss, code: PM362.51; Contract No. 556 dated 12/10/2023		333,909,000		333,909,000			333,909,000				
	Compressed air fan 300m3/min; Code: 815340300; Contract No. 581 dated 26/10/2023		669,000,000		669,000,000			669 000 000				
	Winch. Code: JTYB-1.6x1.5; Contract No. 668 dated 15/12/2023		5,976,886,364		5,976,886,364			5 928 686 364		48,200,000		
	Winch. Code: JTYB-1.2x1; Contract No. 668 dated 15/12/2023		5,644,612,141		5,644,612,141			5 596 412 141		48,200,000		
	2-stage rake winch. Code: 2JPB-15; Contract No. 668 dated 15/12/2023		959,554,545		959,554,545			959 554 545				
	Late penalty according to the meeting minutes on 26/4/2024; Contract No. 668 dated December 15, 2023 (Winch JTYB-1.61.5 = VND 184,614,066; Winch JTYB-1.21 = VND 263,734,380; Winch with 2 drums = VND 29,638,721)							- 477 987 167		477,987,167		
	Capitalized interest for the Investment project for production in 2023 (Contract No. 668 dated 15/12/2023).		189,635,094			189 635 094		189 635 094				
	Air Compressor, Compressed Air Dryer, Start Control Cabinet, Compressed Air Tank; Contract No. 131 dated 8/3/2024		4,954,545,454		4,954,545,454			4 954 545 454				
	Late penalty according to the meeting minutes on 19/7/2024; Contract No. 131 dated 8/3/2024							- 428 072 728		428,072,728		
	Audit of investment projects for production in 2023; Contract 191 dated 09/4/2024		206,439,815			206 439 815		206 439 815				
*	Investment project for equipment for transporting people in the mine (Decision No. 2866 dated 5/7/2023)	153 336 663	26 591 367 356		19 745 000 000	6 846 367 356	9 499 318 038	9 244 468 038		254 850 000	17 245 385 981	
	Fee for financial confirmation (investment project for equipment for transporting people in the mine)	6 400 000									6 400 000	
	Feasibility study report on the Investment project for equipment for transporting people in the mine; Contract No. 934 dated 2/12/2022	146 636 663									146 636 663	
	Information Posting Fee for Bidding Package: "Procurement of equipment for transporting people in the mine"	300 000					105 758	105 758			194 242	
	Capitalized interest for the Investment project for equipment for transporting people in the mine (Contract 153 dated 25/3/2024)		211,367,356			211 367 356	72 187 280	72 187 280			139 180 076	
	Winch carrying people in the mine (type 420m) code RJKY30-25/900(A); Contract 153 dated 25/3/2024		5,042,700,000		5,042,700,000		5 042 700 000	4,978,987,500		63,712,500		
	Winch carrying people in the mine (type 950m) code RJKY55-25/1600(A); Contract 153 dated 25/3/2024		10,445,400,000		10,445,400,000		63 712 500			63,712,500	10 381 687 500	
	Winch carrying people in the mine (type 300m) code RJKY30-25/900(A); Contract 153 dated 25/3/2024		4,256,900,000		4,256,900,000		4 256 900 000	4 193 187 500		63,712,500		
	Winch carrying people in the mine (type 600m) code RJKY45-25/1500(A); Contract 153 dated 25/3/2024		6,635,000,000			6 635 000 000	63 712 500			63,712,500	6 571 287 500	



TT	Project, Construction, construction category	Opening Balance	Accumulated from the beginning of the year					Decrease during the year				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease		
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6	
*	Project to renovate and upgrade the route from the ground +28 connecting provincial road 336	301 637 745									301 637 745	
	Prepare the overall layout of the 1/500 scale route for the renovation and upgrading of Route +28 connecting to Route 336, Contract No. 622 dated 27/7/2021	173 792 891									173 792 891	
	Fees for confirmation of financial supply (project to renovate and upgrade the route from the ground +28 connecting provincial road 336)	3 300 000									3 300 000	
	Topographic and geological surveys of works in service of making feasibility study reports; Contract No. 962 dated 16/12/2022	124 544 854									124 544 854	
*	Project for upgrading the safety system of the vertical shaft hoisting system; Decision No. 4382 dated 27/9/2022	24 179 822 034	655 164 981			655 164 981	24 834 987 015	24 834 987 015				
	Feasibility study report on the Project for upgrading the safety system of the vertical shaft hoisting system; Contract No. 16 dated 10/1/2019	385 899 718					385 899 718	385 899 718				
	Verification of the feasibility study report of Project for upgrading the safety system of the vertical shaft hoisting system; Contract No. 30 dated 19/1/2021	100 101 532					100 101 532	100 101 532				
	Information Posting Fee for Bidding Package: "Supply and installation of the vertical shaft hoisting system"	300 000					300 000	300 000				
	Transmission system; Contract No. 979 dated 22/12/2022	17 225 491 200					17 225 491 200	17 225 491 200				
	Signal and communication systems; Contract No. 979 dated 22/12/2022	6 338 400 000					6 338 400 000	6 338 400 000				
	Capitalized interest for the Project for upgrading the safety system of the vertical shaft hoisting system; Contract 979)	129 629 584	94 467 918			94 467 918	224 097 502	224 097 502				
	Supervise the installation of the vertical shaft hoisting system; Contract No. 574 dated 24/10/2023		384 358 038			384 358 038	384 358 038	384 358 038				
	Audit of the Project for upgrading the safety system of the vertical shaft hoisting system; Contract No. 720 dated 27/12/2023		176 339 025			176 339 025	176 339 025	176 339 025				
*	Other		32 463 516 770			32 463 516 770	32 463 516 770	166 908 403.00	-	32 296 608 367		
I	Other Capital					32 463 516 770	32 463 516 770	166 908 403		32 296 608 367		
*	Decision: 2095 - Exploitation of the area below -50 level at Ha Lam Coal Mine.		33 861 705 503			32 463 516 770	32 463 516 770	166 908 403		32 296 608 367		
	Adjustment according to the conclusion of the State Audit (project -50)		33 861 705 503			33 861 705 503				33 861 705 503		
	Adjustment according to the conclusion of the State Audit (project -50)							173 281 335		(173 281 335)		
	Adjustment according to the conclusion of the State Audit (project -50)		-97 770 084			- 97 770 084	- 97 770 084			- 97 770 084		
	Adjustment according to the conclusion of the State Audit (project -50)		-1 298 225 020			- 1 298 225 020	- 1 298 225 020			- 1 298 225 020		



TT	Project, Construction, construction category	Opening Balance	Accumulated from the beginning of the year				Decrease during the year				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease	
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6
	Adjustment according to the conclusion of the State Audit (project -50)		-403,261			- 403 261	- 403 261			- 403 261	
	Adjustment according to the conclusion of the State Audit (project -50)		-1,790,368			- 1 790 368	- 1 790 368			- 1 790 368	
	Adjustment according to the conclusion of the State Audit (project -50)							- 6 372 932		6,372,932	

PREPARED BY

*1/6/2*

Nguyen Thi Hang

CHIEF ACCOUNTANT

*[Signature]*

Vu Thi Minh Thanh

VIETNAM NATIONAL COAL AND MINERAL  
INDUSTRIES HOLDING CORPORATION LIMITED  
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

Form 09-TM-TKV

**INCREASE OR DCREASE IN TANGIBLE FIXED ASSETS**  
Year 2024

Section I: Details of Fixed Assets by Source of Investment Capital						Unit: VND
No.	Content	Total	Equity	Loans	Other Capital	
A	B	1	2	3	4	
A	Cost					
I	Opening Balance	5,800,670,203,230	158,403,079,476	4,857,790,668,384	784,476,455,369	
1	In use	5,800,670,203,230	158,403,079,476	4,857,790,668,384	784,476,455,369	
	- Total cost of fully depreciated fixed assets	1,716,968,913,990	314,860,414,154	1,392,721,573,403	9,386,926,433	
	Of which: In use	1,716,968,913,990	314,860,414,154	1,392,721,573,403	9,386,926,433	
	- Total cost of fixed assets used for mortgage and pledge loans	1,716,968,913,990	314,860,414,154	1,392,721,573,403	9,386,926,433	
II	Increase in the period	129,445,329,351	49,487,732,888	79,790,688,061	166,908,403	
1	Purchases for the period					
1	Completed construction investment	80,557,770,893	27,867,082,833	52,690,688,061		
2	Other increases (According to the conclusion of the State Audit)	166,908,403			166,908,403	
3	Other increases (increase due to investment in upgrades)	48,720,650,055	21,620,650,055	27,100,000,000		
III	Decrease in the period	32,463,516,770	32,463,516,770			
1	Other decreases (According to the conclusion of the State Audit)	173,281,335	173,281,335			
2	Other decreases (According to the conclusion of the State Audit)	32,290,235,435	32,290,235,435			
IV	Closing Balance	5,897,652,015,811	175,427,295,594	4,937,581,356,445	784,643,363,772	
1	In Use	5,897,652,015,811	175,427,295,594	4,937,581,356,445	784,643,363,772	



No.	Content	Total	Equity	Loans	Other Capital
A	B	1	2	3	4
	- Total cost of fully depreciated fixed assets	3,026,877,312,617	566,978,915,167	2,443,107,284,772	16,791,112,678
	Of which: In use	3,026,877,312,617	566,978,915,167	2,443,107,284,772	16,791,112,678
	- Total cost of fixed assets used for mortgage and pledge loans	3,025,811,246,887	566,568,247,453	2,442,586,611,756	16,656,387,678
B	Depreciation				
I	Opening Balance	4,731,479,369,642	155,665,709,854	3,791,337,204,418	784,476,455,370
	1 In use	4,731,479,369,642	155,665,709,854	3,791,337,204,418	784,476,455,370
II	Increase in the period	393,407,753,434	4,023,676,451	389,384,076,983	
	1 Charge for the period	393,201,409,355	4,013,495,716	389,187,913,639	
	2 Wear and tear	206,344,079	10,180,735	196,163,344	
III	Decrease in the period	6,075,031,515	6,075,031,515	-	-
	1 Other decreases (According to the conclusion of the State Audit)	6,075,031,515	6,075,031,515		
IV	Closing Balance	5,118,812,091,561	153,614,354,790	4,180,721,281,401	784,476,455,370
	1 In use	5,118,812,091,561	153,614,354,790	4,180,721,281,401	784,476,455,370
C	Net book Value				
I	Opening Balance	1,069,190,833,588	2,737,369,622	1,066,453,463,966	0
	Of which: Used for collateral and mortgages	1,069,190,833,588	2,737,369,622	1,066,453,463,966	0
2	Closing Balance	778,839,924,250	21,812,940,804	756,860,075,044	166,908,403
	Of which: Used for collateral and mortgages	778,839,924,250	21,812,940,804	756,860,075,044	166,908,403



VIETNAM NATIONAL COAL AND MINERAL  
INDUSTRIES HOLDING CORPORATION LIMITED  
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

Form 09-TM-TKV

INCREASE OR DCREASE IN TANGIBLE FIXED ASSETS

Year 2024

Section II: Details of Fixed Assets by Category

TT	Content	Total	Buildings and architectural	Machinery and equipment	Vehicles and transportation	Management equipment and	Other fixed assets
A	B	1	2	3	4	5	6
A	Cost						
I	Opening Balance	5,800,670,203,230	2,459,954,752,063	3,073,620,662,861	210,341,382,951	56,753,405,355	
1	In use	5,800,670,203,230	2,459,954,752,063	3,073,620,662,861	210,341,382,951	56,753,405,355	
	- Total cost of fully depreciated fixed assets	1,716,968,913,990	376,830,817,817	1,188,524,720,266	111,722,240,434	39,891,135,472	
	Of which: In use	1,716,968,913,990	376,830,817,817	1,188,524,720,266	111,722,240,434	39,891,135,472	
	- Total cost of fixed assets used for mortgage and pledge loans	1,716,968,913,990	376,830,817,817	1,188,524,720,266	111,722,240,434	39,891,135,472	
II	Increase in the period	129,445,329,351	166,908,403	73,140,144,607	53,396,597,577	2,741,678,764	
1	Purchases for the period						
1	Completed construction investment	80,557,770,893		24,419,494,552	53,396,597,577	2,741,678,764	
2	Other increases (According to the conclusion of the State Audit)	166,908,403	166,908,403				
3	Other increases (increase due to investment in upgrades)	48,720,650,055		48,720,650,055			
III	Decrease in the period	32,463,516,770	18,999,582,194	13,418,822,759	15,579,891	29,531,925	
1	Other decreases (According to the conclusion of the State Audit)	173,281,335	173,281,335				
2	Other decreases (According to the conclusion of the State Audit)	32,290,235,435	18,826,300,859	13,418,822,759	15,579,891	29,531,925	
IV	Closing Balance	5,897,652,015,811	2,441,122,078,272	3,133,341,984,709	263,722,400,637	59,465,552,193	
1	In Use	5,897,652,015,811	2,441,122,078,272	3,133,341,984,709	263,722,400,637	59,465,552,193	
	- Total cost of fully depreciated fixed assets	3,026,877,312,617	600,816,756,250	2,270,238,923,998	111,708,450,910	44,113,181,459	
	Of which: In use	3,026,877,312,617	600,816,756,250	2,270,238,923,998	111,708,450,910	44,113,181,459	

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TT	Content	Total 1	Buildings and architectural 2	Machinery and equipment 3	Vehicles and transportation 4	Management equipment and 5	Other fixed assets 6
A	B						
	- Total cost of fixed assets used for mortgage and pledge loans	3,025,811,246,887	599,750,690,520	2,270,238,923,998	111,708,450,910	44,113,181,459	
B	Depreciation						
I	Opening Balance	4,731,479,369,642	1,762,540,920,368	2,775,218,135,488	144,952,400,792	48,767,912,994	
1	In use	4,731,479,369,642	1,762,540,920,368	2,775,218,135,488	144,952,400,792	48,767,912,994	
II	Increase in the period	393,407,753,434	154,159,476,528	207,663,118,190	26,875,966,398	4,709,192,318	
1	Charge for the period	393,201,409,355	153,963,313,184	207,663,118,190	26,875,966,398	4,699,011,583	
2	Wear and tear	206,344,079	196,163,344			10,180,735	
III	Decrease in the period	6,075,031,515	2,064,622,943	3,965,296,755	13,789,524	31,322,293	
9	Other decreases (According to the conclusion of the State Audit)	6,075,031,515	2,064,622,943	3,965,296,755	13,789,524	31,322,293	
IV	Closing Balance	5,118,812,091,561	1,914,635,773,953	2,978,915,956,923	171,814,577,666	53,445,783,019	
1	In use	5,118,812,091,561	1,914,635,773,953	2,978,915,956,923	171,814,577,666	53,445,783,019	
C	Net book Value						
1	Opening Balance	1,069,190,833,588	697,413,831,695	298,402,527,373	65,388,982,159	7,985,492,361	
	<i>Of which: Used for collateral and mortgages</i>	1,069,190,833,588	697,413,831,695	298,402,527,373	65,388,982,159	7,985,492,361	
2	Closing Balance	778,839,924,250	526,486,304,319	154,426,027,786	91,907,822,971	6,019,769,174	
	<i>Of which: Used for collateral and mortgages</i>	778,839,924,250	526,486,304,319	154,426,027,786	91,907,822,971	6,019,769,174	

PREPARED BY



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

VIETNAM NATIONAL COAL AND MINERAL  
INDUSTRIES HOLDING CORPORATION LIMITED  
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

**INCREASE OR DCREASE IN INTANGIBLE FIXED ASSETS**

Year 2024

Unit: VND

**Section I: Details of Fixed Assets by Source of Investment Capital**

No.	Content	Total	Equity	Loans	Other Capital
A	B	I	2	3	4
A	Cost				
I	Opening Balance	9,496,805,066	3,116,122,434	2,429,187,344	3,951,495,288
I	In use	9,496,805,066	3,116,122,434	2,429,187,344	3,951,495,288
	- Total cost of fully amortized fixed assets	945,365,254	134,725,000	418,673,016	391,967,238
	Of which: In use	6,163,311,809	134,725,000	2,327,187,344	3,701,399,465
II	Increase in the period	-	-	-	-
III	Decrease in the period	-	-	-	-
IV	Closing Balance	9,496,805,066	3,116,122,434	2,429,187,344	3,951,495,288
I	In use	9,496,805,066	3,116,122,434	2,429,187,344	3,951,495,288
	- Total cost of fully amortized fixed assets	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
	Of which: In use	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
B	Amortization				
I	Opening Balance	7,737,281,725	1,365,317,911	2,420,468,526	3,951,495,288
I	In use	7,737,281,725	1,365,317,911	2,420,468,526	3,951,495,288
II	Increase in the period	331,615,452	322,896,633	8,718,819	-
I	Charge for the period	102,027,567	93,308,748	8,718,819	-



No.	Content	Total	Equity	Loans	Other Capital
A	B	1	2	3	4
2	Wear and tear	229,587,885	229,587,885	-	
III	Decrease in the period				
IV	Closing Balance	8,068,897,177	1,688,214,544	2,429,187,345	3,951,495,288
1	In use	8,068,897,177	1,688,214,544	2,429,187,345	3,951,495,288
C	Net book Value				
1	Opening Balance	1,759,523,341	1,750,804,523	8,718,818	(0)
2	Closing Balance	1,427,907,889	1,427,907,890	(1)	(0)

**INCREASE OR DCREASE IN INTANGIBLE FIXED ASSETS**

Year 2024

Unit: VND

**Section II: Details of Fixed Assets by Category**

No.	Content	Total	Land use rights	Patents	Software	Licenses, franchise licenses	Other intangible fixed assets
A	B	1	2	3	4	5	6
A	Cost						
I	Opening Balance	9,496,805,066			9,496,805,066		
1	In use	9,496,805,066			9,496,805,066		
	- Total cost of fully amortized fixed assets	945,365,254			945,365,254		
	Of which: In use	945,365,254			945,365,254		
II	Increase in the period	-	-	-	-	-	-
III	Decrease in the period	-	-	-	-	-	-
IV	Closing Balance	9,496,805,066			9,496,805,066		
1	In use	9,496,805,066			9,496,805,066		
	- Total cost of fully amortized fixed assets	6,284,012,285			6,284,012,285		
	Of which: In use	6,284,012,285			6,284,012,285		
B	Amortization						
I	Opening Balance	7,737,281,725			7,737,281,725		
1	In use	7,737,281,725			7,737,281,725		
II	Increase in the period	331,615,452			331,615,452		-
1	Charge for the period	102,027,567			102,027,567		



No.	Content	Total	Land use rights	Patents	Software	Licenses, franchise licenses	Other intangible fixed assets
A	B	1	2	3	4	5	6
2	Wear and tear	229,587,885			229,587,885		
III	Decrease in the period						
IV	Closing Balance	8,068,897,177			8,068,897,177		-
1	In use	8,068,897,177	-	-	8,068,897,177		-
C	Net book Value						
1	Opening Balance	1,759,523,341			1,759,523,341		-
2	Closing Balance	1,427,907,889			1,427,907,889		-

PREPARED BY



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

Vietnam National Coal and Mineral Industries Holding Corporation Limited  
Vinacomin - Ha Lam Coal Joint Stock Company

Form 13-TM-TKV

**PREPAYMENTS**  
Accumulated from 01/01/2024 to 31/12/2024

Unit : VND

No.	Content	Opening Balance	Increase During the Period	Decrease During the Period	Closing balance
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>I</b>	<b>Short-term</b>	<b>34,855,335</b>	<b>371,395,832</b>	<b>406,251,167</b>	<b>-</b>
1	Major repair costs				-
2	Instruments and tools				-
3	Rent for fixed assets activities				-
4	Borrowing costs				-
5	Insurance	6,548,883	371,395,832	377,944,715	-
6	Other short-term prepaid expenses	28,306,452	-	28,306,452	-
<b>II</b>	<b>Long-term</b>	<b>116,535,490,844</b>	<b>24,196,622,405</b>	<b>25,047,361,665</b>	<b>115,684,751,584</b>
1	Major repair costs	1,499,315,354	-	1,499,315,354	-
2	Instruments and tools				-
3	Rent for fixed assets activities				-
4	Mining rights payment	-	-	-	-
5	Payment for geological data usage License 2497	48,953,722,078	-	1,483,503,623	47,470,218,455
6	Other items	66,082,453,412	24,196,622,405	1,483,503,623	47,470,218,455
	<b>Total</b>	<b>116,570,346,179</b>	<b>24,568,018,237</b>	<b>25,453,612,832</b>	<b>115,684,751,584</b>

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh





**SHORT-TERM PAYABLES TO SUPPLIERS INSIDE TKV**  
**As at 31 December 2024**

Unit: VND

No.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
A	B	1	2	3	4
<b>I</b>	<b>Parents Company</b>				
<b>II</b>	<b>Other Entities</b>	<b>84,351,257,902</b>	<b>84,351,257,902</b>	<b>67,288,962,116</b>	<b>41,829,657,875</b>
	Vinacomin Mining Geology Joint Stock Company	5,656,115,950	5,656,115,950	2,605,139,013	2,605,139,013
	Vinacomin Mine Emergency Center	3,140,572,260	3,140,572,260	1,326,440,036	1,326,440,036
	Vinacomin - Business Administration School	-	-	7,369,000	7,369,000
	VVMI - Manufacturing and Materials Equipment Trading Joint Stock Company	-	-	949,960,000	949,960,000
	VVMI - Mechanical and Pressure Equipment Joint Stock Company	596,046,100	596,046,100	-	-
	Quang Ninh Mining Chemical Industry Company	1,965,583,200	1,965,583,200	479,825,352	479,825,352
	Hanoi Mining Chemical Supplies Company	550,411,600	550,411,600	991,492,400	991,492,400
	Vinacomin - Machinery Joint Stock Company	2,937,705,328	2,937,705,328	2,225,675,145	2,225,675,145
	Vinacomin - Environment Company Limited	5,063,802,976	5,063,802,976	668,389,330	668,389,330
	Vinacomin Institute Of Mining Science And Technology	4,242,345,488	4,242,345,488	303,755,000	303,755,000
	Development Of Mining Technology And Equipment Joint Stock Company	1,608,654,600	1,608,654,600	1,417,831,047	1,417,831,047
	Mine Safety Center	-	-	2,291,394,465	2,291,394,465
	Vinacomin - Mineral Mechanic And Shipbuilding Join Stock Company	14,449,842,400	14,449,842,400	9,422,609,924	9,422,609,924
	Institute Of Energy And Mining Mechanics - Vinacomin	732,590,423	732,590,423	-	-
	Vinacomin Motor Industry Joint Stock Company	1,895,486,400	1,895,486,400	1,290,133,227	1,290,133,227
	Vinacomin - Materials Trading Joint Stock Company	5,534,920,296	5,534,920,296	2,603,432,365	2,603,432,365
	Vinacomin - Materials Trading Joint Stock Company - Hon Gai Materials Enterprise	883,541,186	883,541,186	3,331,234,186	3,331,234,186
	Hanoi Branch - Vinacomin - Materials Trading Joint Stock Company	820,863,840	820,863,840	-	-
	Vinacomin - Materials Trading Joint Stock Company - Cam Pha Materials Enterprise	221,864,325	221,864,325	1,863,705,965	1,863,705,965
	Vietnam Coal and Mineral College	3,505,573,834	3,505,573,834	4,686,312,582	4,686,312,582
	Vinacomin - Tourism & Trading Joint Stock Company - Quang Ninh Branch	70,000,000	70,000,000	1,120,000,000	1,120,000,000
	Vinacomin - Coal Import Export Joint Stock Company	81,164,758	81,164,758	1,752,861,340	1,752,861,340
	Vinacomin - Transportation And Miner Commuting Service Joint Stock Company	406,556,176	406,556,176	-	-
	Vinacomin - Transport And Coal Trading Joint Stock Company	-	-	1,720,000,000	1,720,000,000
	Vinacomin - Investment Mineral And Services Joint Stock Company	12,954,298,400	12,954,298,400	745,200,000	745,200,000

No.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Vinacomin - Informatics, Technology, Environment Joint Stock Company	14,139,063	14,139,063	26,897,498	26,897,498
	Vinacomin Industry Investment Consulting Joint Stock Company	-	-	640,864,594	
	Investment Consulting Joint Stock Company - Hon Gai Coal Design Enterprise	-	-	3,782,413	
	Investment Consulting Joint Stock Company-general Trading And Service Enterprise	-	-	181,770,600	
	Vinacomin Quacontrol Joint Stock Company	152,107,469	152,107,469	121,474,191	
	Vinacomin - Mine Construction Company	13,701,811,741	13,701,811,741	22,343,710,354	
	Vinacomin - Maokhe Mechanical Joint Stock Company	357,125,509	357,125,509	1,035,257,509	
	Vinacomin Uong Bi Electric Mechanical Joint Stock Company	-	-	464,844,000	
	Vinacomin - Hongai Engineering Joint Stock Company	2,808,134,580	2,808,134,580	667,600,580	
	<b>Tổng</b>	<b>84,351,257,902</b>	<b>84,351,257,902</b>	<b>67,288,962,116</b>	<b>67,288,962,116</b>

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh



**SHORT-TERM PAYABLES TO SUPPLIERS OUTSIDE TKV**  
**As at 31 December 2024**

Unit: VND

No.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
A	B	1	2	3	4
I	Joint Ventures and Affiliates	-	-	-	-
II	Other Entities	189,643,785,858	189,643,785,858	134,479,597,413	134,479,597,413
	Bui Thi Hong	40,394,050	40,394,050	46,862,820	46,862,820
	Le Chan Construction Design and Investment Consulting Joint Stock Company	58,332,273	58,332,273		
	Capital Youth Newspaper	-	-	16,200,000	16,200,000
	Good Pharma Co., Ltd	-	-	11,500,500	11,500,500
	Labor Newspaper	20,944,000	20,944,000	-	-
	Viet Italia Industrial Equipment and Spare Parts Joint Stock Company	-	-	21,382,500	21,382,500
	Mining Equipment Design, Manufacture and Installation Consulting Joint Stock Company	15,806,800,000	15,806,800,000	-	-
	Quang Vinh Ha Long Co., Ltd.	21,387,567	21,387,567	21,927,163	21,927,163
	Tien Phong Newspaper	86,400,000	86,400,000	108,000,000	108,000,000
	Quang Ninh Provincial Center for Disease Control	320,379,200	320,379,200	270,092,100	270,092,100
	Private Enterprises FPD Analysis Center	90,382,976	90,382,976	125,257,332	125,257,332
	Van Thanh Investment and Trading Co., Ltd.	-	-	5,859,400,000	5,859,400,000
	77 GROUP Joint Stock Company	1,569,935,400	1,569,935,400	-	-
	Center for Technology Research and Environmental Testing	-	-	10,000,000	10,000,000
	Global Construction Investment Trading Co., Ltd.	346,280,000	346,280,000	309,988,800	309,988,800
	DT One Member Limited Company	94,028,800	94,028,800	-	-
	Bidding Newspaper	-	-	97,200,000	97,200,000
	Cam Pha Industrial Joint Stock Company	638,794,752	638,794,752	-	-
	IDT Smart Device Technology Joint Stock Company	1,304,229,525	1,304,229,525	911,127,664	911,127,664
	F5 Construction Mechanical Joint Stock Company	43,393,900	43,393,900	-	-
	Quang Ninh Petroleum Branch	95,989,870	95,989,870	110,481,780	110,481,780
	CP Production and Construction Services Trading Co., Ltd.	3,659,800,000	3,659,800,000	-	-
	Hoang Minh Phat Quang Ninh One Member Co., Ltd	1,122,291,060	1,122,291,060	684,188,080	684,188,080
	Anh Sao Construction and Trading Joint Stock Company	-	-	91,046,417	91,046,417
	315 Quang Ninh Construction Co., Ltd.	-	-	47,279,541	47,279,541
	Company	960,696,000	960,696,000	-	-



No.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	SKYSOFT Online Technology Joint Stock Company	51,480,000	51,480,000	-	-
	Northern Electrical Testing Company Limited	-	-	132,343,200	132,343,200
	Hong Quang 79 Trading Co., Ltd.	339,994,340	339,994,340	-	-
	Thanh Kim Trading and Investment Company Limited	-	-	162,633,000	162,633,000
	Trading & Survey Technology Joint Stock Company	22,032,000	22,032,000	-	-
	Quang Ninh Mining Industry Trading Joint Stock Company	4,099,315,060	4,099,315,060	1,078,000,000	1,078,000,000
	Dai Yen Seafood Joint Stock Company	-	-	15,552,000	15,552,000
	Phuc Tan Development Investment Joint Stock Company	117,465,480	117,465,480	117,465,480	117,465,480
	Branch of Vietnam Dairy Joint Stock Company in Cam Pha City, Quang Ninh	-	-	337,974,590	337,974,590
	Branch of Vietnam Dairy Joint Stock Company in Hanoi	-	-	543,801,600	543,801,600
	Nguyen Thi Hong	-	-	117,491,683	117,491,683
	Branch of MM Mega Market (Vietnam) Co., Ltd. in Quang Ninh	-	-	120,647,310	120,647,310
	KC Mechanical Construction and Equipment Installation Co., Ltd.	2,358,782,766	2,358,782,766	-	-
	Duc Anh Trading and Manufacturing Services Joint Stock Company	2,114,104,930	2,114,104,930	1,328,355,214	1,328,355,214
	Thinh Phat LTD Construction Joint Stock Company	4,986,376,813	4,986,376,813	3,013,658,854	3,013,658,854
	TTP Fire Protection Equipment Joint Stock Company	-	-	4,267,350	4,267,350
	Asia 68 Co., Ltd.	1,069,619,800	1,069,619,800	312,343,240	312,343,240
	VN HACO CO., LTD	1,080,450,160	1,080,450,160	-	-
	Truong Thuan Industrial Trading and Service Joint Stock Company	1,882,818,000	1,882,818,000	1,080,200,000	1,080,200,000
	Phuong Dung Industrial Equipment Investment and Trading Joint Stock Company	1,948,100,000	1,948,100,000	-	-
	Hai Duong Pump Manufacturing Joint Stock Company	49,135,169	49,135,169	-	-
	Ha Long City Electricity - Quang Ninh Power Company	3,748,955,278	3,748,955,278	2,275,963,447	2,275,963,447
	Dong Phuong Tien Co., Ltd.	-	-	465,319,205	465,319,205
	75 Rubber Co., Ltd.	7,146,975,600	7,146,975,600	11,146,094,200	11,146,094,200
	Muchentec Vietnam Joint Stock Company	-	-	1,081,069,200	1,081,069,200
	An Binh Multi-industry Equipment and Services Joint Stock Company	5,013,851,400	5,013,851,400	-	-
	Quang Ninh Construction and Environment Consulting Co., Ltd.	79,500,000	79,500,000	79,500,000	79,500,000
	Ocean Trading and Trading Materials Co., Ltd.	1,144,000,000	1,144,000,000	-	-



No.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Thang Long Construction Machinery Trading and Technology Joint Stock Company	2,148,713,581	2,148,713,581	442,771,670	442,771,670
	FPT Securities Joint Stock Company	-	-	49,500,000	49,500,000
	Mining and Environment Investment Consulting Joint Stock Company - Ha Long	-	-	331,130,404	331,130,404
	Phuong Hoa Ha Long Trading and Service Co., Ltd.	-	-	1,240,449,820	1,240,449,820
	VNNET Telecommunications Joint Stock Company	92,840,000	92,840,000	-	-
	Vega Joint Stock Company	-	-	2,915,122,320	2,915,122,320
	Hoang Vu Smart Home Joint Stock Company	1,540,000,000	1,540,000,000	-	-
	Center for Mining and Environmental Science and Technology	384,031,952	384,031,952	-	-
	Thien An Investment and Trade Development Joint Stock Company	91,908,000	91,908,000	-	-
	Ha Long Printing and Paper Co., Ltd.	273,672,000	273,672,000	-	-
	Vietnam Electrical Equipment Manufacturing Joint Stock Company	22,974,546	22,974,546	459,490,909	459,490,909
	Viettel Cyber Security Company - Branch of Military Telecommunications Industry Group	104,500,000	104,500,000	100,000,000	100,000,000
	Ha Thanh Electromechanical Joint Stock Company	201,636,990	201,636,990	-	-
	Joint Stock Company - BRD Cybersecurity Group	-	-	224,703,600	224,703,600
	ACC Architecture Design and Consulting Joint Stock Company	696,373,467	696,373,467	-	-
	Science, Technology and Environment Services Joint Stock Company	961,548,500	961,548,500	-	-
	German UNIFORM Co., Ltd.	544,320,000	544,320,000	-	-
	Nhat An Trade Development and Service Co., Ltd.	45,416,817	45,416,817	-	-
	Multi-color Printing Co., Ltd.	-	-	64,449,000	64,449,000
	Northern Electricity Measurement and Testing Company Limited	46,568,708	46,568,708	-	-
	UBEN Import & Export Trading Co., Ltd.	938,055,428	938,055,428	-	-
	International Cleaning and Trading Engineering Joint Stock Company	-	-	48,366,720	48,366,720
	An Phat GROUP Service Co., Ltd.	188,654,400	188,654,400	-	-
	Ocean M&E Co., Ltd.	391,973,529	391,973,529	481,986,529	481,986,529
	Agrico Technology Joint Stock Company	-	-	186,462,000	186,462,000
	Anh Duong Trading and Infrastructure Engineering Co., Ltd.	1,760,000	1,760,000	-	-
	Bao Ngoc Trading & Security Services Co., Ltd.	79,380,000	79,380,000	-	-
	Minh Khoi Technology Co., Ltd.	4,761,720,000	4,761,720,000	-	-
	Van Thai Cam Pha Trading Co., Ltd.	707,162,080	707,162,080	667,876,320	667,876,320



No.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Khai Dang Construction and Trading Investment Co., Ltd.	-	-	384,861,560	384,861,560
	Nguyen Anh Equipment and Engineering Co., Ltd.	229,548,000	229,548,000	518,870,000	518,870,000
	Thai Phat Investment and Trading Co., Ltd.	-	-	432,972,000	432,972,000
	Hong Ha Two-Member Co., Ltd.	1,072,025,170	1,072,025,170	-	-
	Uong Bi Mechanical Joint Stock Company	2,154,651,100	2,154,651,100	2,999,415,160	2,999,415,160
	Thanh Tung TTD Mechanical Industry Co., Ltd.	-	-	3,156,653,500	3,156,653,500
	TCM Quang Ninh Co., Ltd.	1,035,224,575	1,035,224,575	-	-
	Nguyen Thi Hong Ngoc	1,120,817,810	1,120,817,810	-	-
	Phuong Viet Investment and Trading Co., Ltd.	235,656,000	235,656,000	-	-
	Viet Han Specialized Equipment Co., Ltd.	72,325,000	72,325,000	-	-
	Nam Tien Dat Co., Ltd.	88780209	88,780,209	62,299,368	62,299,368
	Tan Huong Quang Ninh Co., Ltd	-	-	25,256,000	25,256,000
	VTECHCONS Vietnam Co., Ltd.	258,410,460	258,410,460	-	-
	Huy Hoang Equipment and Materials Co., Ltd.	1,879,440,200	1,879,440,200	1,119,816,948	1,119,816,948
	Ben Thanh Rubber Joint Stock Company	8,883,421,200	8,883,421,200	1,858,518,000	1,858,518,000
	Truong Phat Technology and Equipment Joint Stock Company	887,360,000	887,360,000	8,140,000	8,140,000
	Ngoc An Khanh Manufacturing Co., Ltd.	1,520,632,480	1,520,632,480	19,140,000	19,140,000
	BT Quang Ninh Investment Joint Stock Company	203,023,800	203,023,800	-	-
	Nguyen Anh General Trading Service Joint Stock Company	-	-	397,100,000	397,100,000
	Hong Gai Trading & Service Investment Joint Stock Company	-	-	1,163,513,400	1,163,513,400
	VIMICO Equipment and Spare Parts Co., Ltd.	191,258,370	191,258,370	301,868,220	301,868,220
	Industrial Inspection Center I	-	-	54,000,000	54,000,000
	LAM HAN BINH CO., LTD	732,548,569	732,548,569	-	-
	Viet Xanh Construction Technology and Investment Joint Stock Company	-	-	247,517,922	247,517,922
	QN Automobile and Mining Equipment Overhaul Joint Stock Company	668,797,794	668,797,794	261,230,820	261,230,820
	Quang Ninh M&E Joint Stock Company	5,048,653,887	5,048,653,887	22,164,845,817	22,164,845,817
	VIFACO Industrial Equipment Joint Stock Company	260,145,008	260,145,008	-	-
	Quang Phong Trading & Service Joint Stock Company	88,559,999	88,559,999	60,799,980	60,799,980
	Gop Co.,Ltd	-	-	335,842,212	335,842,212
	Quang Ninh Industrial Development Investment and Trading Co., Ltd	-	-	519,073,600	519,073,600
	Loc Phat Quang Ninh Joint Stock Company	379,266,624	379,266,624	-	-



No.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	L&D Training Joint Stock Company	-	-	-	-
	Vu Van Giang	996,595,000	996,595,000	12,159,000	12,159,000
	Natural Resources and Environment Monitoring Center	589,793,302	589,793,302	690,750,000	690,750,000
	Center for Natural Resources and Environment Information Technology	-	-	201,674,929	201,674,929
	Quang Ninh Transport Joint Stock Company	1,703,456,166	1,703,456,166	9,472,628,160	9,472,628,160
	Geological Mining Materials Joint Stock Company	10,052,542,800	10,052,542,800	1,720,112,400	1,720,112,400
	Viet Kitchen Stainless Steel Equipment Manufacturing and Trading Joint Stock Company	-	-	266,970,000	266,970,000
	Vuong Gia Development Investment Joint Stock Company	-	-	193,814,173	193,814,173
	AA Construction and M&E Joint Stock Company	-	-	-	-
	Ha Long Mining Equipment Joint Stock Company	97,240,000	97,240,000	97,240,000	97,240,000
	Ha Khanh Mining Machinery Joint Stock Company	1,481,040,809	1,481,040,809	-	-
	ICM Vietnam Joint Stock Company	3,121,391,640	3,121,391,640	1,834,665,000	1,834,665,000
	Quang Ninh Industrial Gas Joint Stock Company	433,975,870	433,975,870	490,287,610	490,287,610
	Thanh Phuong Trading Joint Stock Company	1,813,320,000	1,813,320,000	86,295,000	86,295,000
	Au Viet Industrial Joint Stock Company	981,581,800	981,581,800	370,301,052	370,301,052
	C&M Vietnam Technology Development Investment Co., Ltd.	-	-	37,584,000	37,584,000
	Quang Ninh Urban Environment Development and Investment Joint Stock Company	558,108,000	558,108,000	462,005,404	462,005,404
	Quang Ninh Materials Co., Ltd.	2,227,976,400	2,227,976,400	1,522,738,400	1,522,738,400
	An Sinh Dairy Joint Stock Company	75,712,320	75,712,320	79,684,236	79,684,236
	Uong Bi Automobile Mechanical Joint Stock Company	7,196,227,160	7,196,227,160	6,776,683,386	6,776,683,386
	Ha Thanh Cong Forest Products Co., Ltd	112,473,500	112,473,500	-	-
	Lan Anh Well Don One Member Co., Ltd.	197,887,910	197,887,910	1,013,045,780	1,013,045,780
	Minh Duc 86 General Trading Co., Ltd.	2,542,063,000	2,542,063,000	-	-
	Tam Duc Cam Pha Joint Stock Company	-	-	201,553,920	201,553,920
	Tran Gia Phat Production and Business Joint Stock Company	631,478,210	631,478,210	-	-
	Diep Minh Thu Co., Ltd.	-	-	3,622,822,416	3,622,822,416
	Hanh Hoa Ha Long VPP Co., Ltd.	639,648,356	639,648,356	408,388,760	408,388,760
	HOANG LINH CO., LTD	-	-	122,990,400	122,990,400
	Quang Ninh Bus Joint Stock Company	-	-	147,529,428	147,529,428
	Qingzhou Co., Ltd	698,451,552	698,451,552	-	-
	Quang Ninh Construction Investment Joint Stock Company	188,822,031	188,822,031	-	-



No.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Hon Gai Steel Joint Stock Company	118,557,907	118,557,907	-	-
	Van Don MAST Joint Stock Company	1,685,537,081	1,685,537,081	89,854,299	89,854,299
	Mining Equipment Joint Stock Company	-	-	742,542,000	742,542,000
	NEWSTAR One Member Limited	1,064,350,800	1,064,350,800	1,079,941,812	1,079,941,812
	Business and Marketing Magazine	-	-	-	-
	Hong Duong Pharmaceutical Co., Ltd.	-	-	35,600,000	35,600,000
	Construction and Trading Mechanical Joint Stock Company	12,978,252	12,978,252	12,978,252	12,978,252
	Bac Nam Petroleum Joint Stock Company	487,850,000	487,850,000	558,096,000	558,096,000
	Hoa Chien Trading Co., Ltd.	417,048,500	417,048,500	1,409,000,992	1,409,000,992
	Ha Long Trading and General Co., Ltd.	159,397,450	159,397,450	159,397,450	159,397,450
	T-Group Construction and Trading Services Joint Stock Company	-	-	118,561,954	118,561,954
	Hoang Thi Thu Hien	49,041,720	49,041,720	-	-
	Ha Long Hatrimex Import-Export and Trading Joint Stock Company	137,640,800	137,640,800	315,656,000	315,656,000
	Thanh Vinh Production, Trading and Service Joint Stock Company	967,505,000	967,505,000	17,105,000	17,105,000
	Cam Pha M&E Joint Stock Company	1,869,400,000	1,869,400,000	1,777,662,868	1,777,662,868
	Vinza Joint Stock Company	425,036,160	425,036,160	-	-
	Global Distribution and Technology Joint Stock Company	958,204,720	958,204,720	935,489,000	935,489,000
	Tay An Electrification Joint Stock Company	1,668,125,660	1,668,125,660	-	-
	Mai Thi Joint Stock Company	208,358,220	208,358,220	206,397,000	206,397,000
	Uong Bi Coal Production and Trading Joint Stock Company	1,484,200,152	1,484,200,152	533,952,000	533,952,000
	Duyen Ha Food Company Limited	4,080,388,578	4,080,388,578	-	-
	BIZTECH Joint Stock Company	58,881,020	58,881,020	-	-
	Zhengzhou Mining Mechanical Co., Ltd	3,873,005,500	3,873,005,500	4,210,581,820	4,210,581,820
	198 Quang Ninh Professional Security Service Joint Stock Company	-	-	143,559,000	143,559,000
	Cat Tuong International Trade and Cooperation Joint Stock Company	904,113,260	904,113,260	1,212,057,220	1,212,057,220
	Cam Pha Electrical Equipment Joint Stock Company	24,431,523	24,431,523	24,431,523	24,431,523
	Asean Mechanics and Electricity Corporation	-	-	259,120,111	259,120,111
	Northeast Equipment Co., Ltd.	305,449,755	305,449,755	1,757,053,420	1,757,053,420
	Anh Ngan Ha Long Co., Ltd.	4,211,415,979	4,211,415,979	549,795,660	549,795,660
	Center for Analysis and Environment	37,697,000	37,697,000	37,697,000	37,697,000
	Vietnam M&E Construction and Trading Joint Stock Company	280,090,376	280,090,376	280,090,376	280,090,376
	Thang Long Construction and Engineering Joint Stock Company	173,800,000	173,800,000	2,767,656,860	2,767,656,860
	Hai Anh Nguyen Company Limited	2,512,566,000	2,512,566,000	-	-
	Minh Tam Quang Ninh Co., Ltd.	-	-	93,376,800	93,376,800
	Havico Environmental Construction Joint Stock Company	-	-	48,175,740	48,175,740
	Phi Hieu Co., Ltd.	85,360,000	85,360,000	-	-



No.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Thien An Calendar Book Co., Ltd.	-	-	337,046,400	337,046,400
	ADI Trading and Automation Joint Stock Company	761,061,400	761,061,400	-	-
	Branch of Tan Co Trading & Consulting Joint Stock Company in Hai Phong	557,338,254	557,338,254	454,267,770	454,267,770
	Hung Phuong Technology Trading Company Limited	1,125,479,180	1,125,479,180	705,980,000	705,980,000
	VNPT Quang Ninh Business Center - Branch of Telecommunications Service Corporation	582,913,196	582,913,196	158,413,200	158,413,200
	Vinh Quang Development Trading Joint Stock Company	810,156,800	810,156,800	6,913,500	6,913,500
	SEIKI Group Joint Stock Company	4,763,545,200	4,763,545,200	291,673,800	291,673,800
	Viettel Quang Ninh Construction Branch - Viettel Construction Joint Stock Corporation	-	-	27,818,640	27,818,640
	Nam Son Manufacturing - Trading Services Co., Ltd	1,040,008,680	1,040,008,680	584,422,668	584,422,668
	VNPRO Machinery Technology and Construction Joint Stock Company	375,819,917	375,819,917	-	-
	National Center for Occupational Safety and Health	290,875,000	290,875,000	-	-
	Electricity Engineering Services Joint Stock Company	198,321,896	198,321,896	104,298,268	104,298,268
	TVASC Vietnam Auditing Co., Ltd.	222,955,000	222,955,000	28,569,261	28,569,261
	Mining and Industry Trading Investment Joint Stock Company	1,766,762,000	1,766,762,000	641,780,800	641,780,800
	Yen Linh-QN Trading and Service Co., Ltd.	-	-	238,464,000	238,464,000
	Ha Long Industrial Investment Joint Stock Company	2,381,500	2,381,500	4,658,500	4,658,500
	Northeast Chemical and Equipment Co., Ltd.	1,825,929,058	1,825,929,058	1,040,506,950	1,040,506,950
	Dai Viet Technology Trading Co., Ltd.	1,517,180,899	1,517,180,899	13,899,600	13,899,600
	A - Design Vietnam Joint Stock Company	-	-	13,259,400	13,259,400
	Nguyen Duy Dien	849,415,600	849,415,600	943,650,700	943,650,700
	Cam Pha Forest Products Company Limited	2,543,512,360	2,543,512,360	3,529,418,550	3,529,418,550
	Son Thuy Construction and Trading Co., Ltd.	179,740,366	179,740,366	194,211,775	194,211,775
	Binh Minh BOT Joint Stock Company	590,727,891	590,727,891	493,931,951	493,931,951
	BKN Ha Long Trading and Service Joint Stock Company	272,272,000	272,272,000	-	-
	<b>Total</b>	<b>189,643,785,858</b>	<b>189,643,785,858</b>	<b>134,479,597,413</b>	<b>134,479,597,413</b>

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh



Vietnam National Coal and Mineral Industries Holding Corporation Limited  
Vinacomín - Ha Lam Coal Joint Stock Company

**REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE**  
**Q4 2024**

Unit: VND

Section I: Amounts Payable		Code	Opening Balance	Arisen during the Period		Accumulated from Beginning of Year		Closing Balance
No.	Item			Payable	Paid	Payable	Paid	
A	B	C	1	2	3	4	5	6
I	Taxes	10	35,820,614,791	182,780,168,406	177,618,248,849	580,160,378,303	565,040,596,889	50,940,396,205
1	(10=11+12+13+14+15+16+17+18+19) Value-Added Tax	11	8,316,188,633	38,051,866,867	42,291,485,816	133,222,095,209	135,270,315,058	6,267,968,784
-	Domestic Goods	11.1	8,316,188,633	38,051,866,867	42,291,485,816	133,222,095,209	135,270,315,058	6,267,968,784
2	Special Consumption Tax	12	-	-	-	-	-	-
3	Import and Export Tax	13	-	-	-	-	-	-
4	Corporate Income Tax	14	8,878,250,588	6,239,745,926	7,971,752,671	27,949,475,346	30,587,980,008	6,239,745,926
5	Personal Income Tax	15	1,073,468,012	4,383,064,557	3,790,673,501	18,277,345,014	17,896,054,305	1,454,758,721
6	Resource Tax	16	17,548,485,358	129,851,752,813	119,313,981,118	393,565,270,916	374,142,479,100	36,971,277,174
7	Land Tax, Land Lease Fees	17	-	4,238,156,543	4,238,156,543	7,088,277,918	7,088,277,918	-
8	Environmental Protection Tax	18	4,222,200	15,581,700	12,199,200	53,913,900	51,490,500	6,645,600
9	Other Taxes	19	-	-	-	4,000,000	4,000,000	-
II	Fees, Charges, and Other Payables	30	1,351,940,278	6,951,013,240	6,493,894,760	24,287,182,958	23,619,302,580	2,019,820,656
1	Environmental Protection Fee	31	1,351,940,278	6,951,013,240	6,493,894,760	24,287,182,958	23,619,302,580	2,019,820,656
2	Using Geological Documents Fee	32	-	-	-	-	-	-
3	Mining Rights Fee	33	-	-	-	-	-	-
4	Surcharges	34	-	-	-	-	-	-
5	Various Fees and Charges	35	-	-	-	-	-	-
6	Other Fees	36	-	-	-	-	-	-
	<b>Total ( 40=10+30 )</b>		<b>37,172,555,069</b>	<b>189,731,181,646</b>	<b>184,112,143,609</b>	<b>604,447,561,261</b>	<b>588,659,899,469</b>	<b>52,960,216,861</b>



Section II: Receivables

TT	Chi tiêu	Code	Opening Balance	Arisen during the Period		Accumulated from Beginning of Year		Closing Balance
				Payable	Collected or refunded	Payable	Collected or refunded	
A	B	C	1	2	3	4	5	6
I	Taxes (10=11+12+13+14+15+16+17+18+19)	10	1,843,993,171	-	-	-	1,843,993,171	-
1	Value-Added Tax	11	-	-	-	-	-	-
2	Special Consumption Tax	12	-	-	-	-	-	-
3	Import and Export Tax	13	-	-	-	-	-	-
4	Corporate Income Tax	14	-	-	-	-	-	-
5	Personal Income Tax	15	-	-	-	-	-	-
6	Resource Tax	16	-	-	-	-	-	-
7	Land Tax, Land Lease Fees	17	1,843,993,171	-	-	-	1,843,993,171	-
8	Environmental Protection Tax	18	-	-	-	-	-	-
9	Other Taxes	19	-	-	-	-	-	-
II	Fees, Charges, and Other Payables	30	-	-	-	-	-	-
	Total ( 40=10+30 )		1,843,993,171	-	-	-	1,843,993,171	-

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

**INCOME OF THE BOARD OF DIRECTORS, EXECUTIVE BOARD, CHIEF  
ACCOUNTANT, AND SUPERVISORY BOARD FOR 2024**

Full Name	Position	Amount (VND)
Nguyen Trong Tot	Chairman of the Board (concurrent)	64,800,000
Vu Ngoc Thang	Board Member/Director	793,379,571
Dinh Trung Kien	Board Member/Deputy Director	713,959,218
Nguyen Văn Som	Board Member	664,479,218
Mai Huy Trung	Board Member	220,800,000
Cao Viet Phuong	Deputy Director	668,769,218
Bui Thanh Doan	Deputy Director	532,544,103
Vu Thi Minh Thanh	Chief Accountant	606,587,709
Luong Xuan Quang	Head of Supervisory Board (concurrent)	55,200,000
Truong Ngoc Linh	Supervisory Board Member	640,700,551
Tran Thi Ngan	Supervisory Board Member (concurrent)	55,200,000
Total		5,016,419,588

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

CHIEF ACCOUNTANT



No: 312 /HLC-KTTC  
Re: Justification of the Difference in Post-Tax Profit  
Q4 2024 Compared to the Same Period

Ha Long, 20<sup>th</sup> January 2025

To: State Securities Commission of Vietnam;  
Hanoi Stock Exchange;  
Shareholders of the Company.

Pursuant to Circular No. 96/2020/TT-BTC dated 16 November 2020, issued by the Ministry of Finance, and regulations by the Hanoi Stock Exchange regarding information disclosure in the stock market, the post-tax profit difference for Q4 2024 compared to the same period of the Vinacomin - Ha Lam Coal Joint Stock Company is as follows:

Unit: VND

Indicator	Q4 2024	Q4 2023	Difference
Post-Tax Profit	26,327,206,252	31,645,415,934	- 5,318,209,682

The post-tax profit in Q4 2024 decreased by VND 5,318,209,682 compared to Q4 2023, due to the following main reasons:

i) During Q4 2024, in the 11-1.10 stope, Zone III, Seam 11, water ingress occurred during mining operations, requiring the suspension of mining from 7 November 2024, to implement safety measures, resulting in reduced coal production;

ii) The Company prepared materials and manpower to serve the transition to the new fully mechanized stope 7-7, Zone I, Seam 7.

We assure that the information provided in the financial statements is entirely accurate and highly transparent.

Recipients :

- As mentioned above;
- Archives: Office; Finance and Accounting (2)



DIRECTOR

Vu Ngoc Thang