

STATEMENT OF FINANCIAL POSITION

As at 30st June 2026

Currency: VNĐ

ARTICLE	CODE	INTER - PRETATION	CLOSING BALANCE	OPENING BALANCE
1	2	3	4	5
A. CURRENT ASSETS	100		642.401.771.119	635.338.997.307
I. Cash and cash equivalents	110		6.462.491.744	7.497.316.938
1. Cash	111	v.01	6.462.491.744	7.497.316.938
2. cash equivalents	112		-	-
II. Short-term financial investments	120	v.02	-	-
III. Current receivables	130		317.545.827.339	303.114.700.849
1. Trade eceivables	131		332.268.547.382	317.285.723.846
2. Repayment to suppliers	132		145.840.000	145.840.000
3. Intra - company curent receivables	133		-	-
4. Receivables based on stage of contruction contract schedule	134		-	-
5. Other current receivables	135	v.03	21.043.531.041	21.326.661.820
6. Provision for current doubt debts	136		(35.912.091.084)	(35.643.524.817)
7. Shortage of assets awaiting solution	137		-	-
IV - Inventories	140		303.463.833.518	315.749.691.572
1. Inventories	141	v.04	307.782.781.919	320.068.639.973
2. Provision for devaluation of inventories	149		(4.318.948.401)	(4.318.948.401)
V - Short-term biological assets	150		-	-
V - Other current assets	160		14.929.618.518	8.977.287.948
1. Current prepaid expeneses	161		10.008.693.524	4.787.614.175
2. Deductible VAT	162		4.569.596.684	3.471.734.892
3. Tax and other receivables from the state	163	v.05	351.328.310	717.938.881
4. Government bond trading tranaction	164		-	-
5. Other current assets	165	v.05	-	-
B - NON - CURRENT ASSETS	200		83.588.055.087	98.150.172.641
I - Non - current receivables	210		-	-
1. Non - current trade receivables	211	5	-	-
2. Non - current advanced payments to supplies	212		-	-
3. Working capital provided to sub - units	213	V.06	-	-
4. Intra - company non - current receivables	214	V.07	-	-
5. Other non - current reveivables	215		-	-
6. Provision for non - current doubt debts	216		-	-
II - FIXED ASSETS	220		67.226.809.878	75.738.837.055

ARTICLE	CODE	INTER - PRETATION	CLOSING BALANCE	OPENING BALANCE
1. Tangible fixed assets	221	V.08	67.226.809.878	75.738.837.055
- Cost	222		625.325.903.188	624.205.206.424
- Accumulated depreciation (*)	223		(558.099.093.310)	(548.466.369.369)
2. Finance lease fixed assets	224	V.09	-	-
3. Intangible fixed assets	227	V.10	-	-
- Cost	228		2.228.444.170	2.228.444.170
- Accumulated depreciation (*)	229		(2.228.444.170)	(2.228.444.170)
III - Long-term biological assets	230	V.12	-	-
IV - Investment property	240	V.12	-	-
V - Non - current property in progress	250		1.074.259.261	-
1. Non - current work in progress	251		-	-
2. Contruction in progress	252		1.074.259.261	-
VI - Non - current financial investments	260		-	-
VII - Other non - current assets	270		15.286.985.948	22.411.335.586
1. Non - current prepaid expenses	271		15.286.985.948	22.411.335.586
2. Deferred income tax assets	272		-	-
3. Non - current equipment, supplies and spare parts for replacement	273		-	-
4. Other non - current assers	274		-	-
TOTAL ASSETS (270=100+200)	270		725.989.826.206	733.489.169.948
C - LIABILITEIS	300		655.669.799.089	661.515.255.466
I - Current liabilities	310		641.826.691.489	646.967.909.866
1. Current trade payables	311	V.15	517.372.791.327	444.994.253.732
2. Current deferred revenue	312		5.835.669.762	6.655.178.141
3. Dividends and profit payable			-	-
4. Short-term taxes and other payables to the State	313		1.112.729.052	979.670.531
5. Payables to employees	314		20.787.467.667	42.713.363.556
6. Current payable expenses	315		4.566.917.086	52.709.514
7. Intra - Company current payables	316	V.16	-	-
8. Payables based on stages of contruction contract schedule	317		-	-
9. Short-term deferred revenue	318	V.17	-	-
10. Other current payables	319		50.637.897.892	79.730.054.592
11. Current loans and finance lease liabilities	320		5.935.760.800	34.469.152.800
12. Provision for current payables	321	V.18	31.649.678.238	35.525.675.120
13. Bonus, welfare fund	322		3.927.779.665	1.847.851.880
14. Price stabilization fund	323		-	-
15. Government bond purchases for resale	324		-	-
II - Non - current liabilities	330		13.843.107.600	14.547.345.600

ARTICLE	CODE	INTER - PRETATION	CLOSING BALANCE	OPENING BALANCE
1. Non - current trade payables	331		-	-
2. Non - current deferred revenue	332	V.19	-	-
3. Long-term taxes and other payables to the State	333		-	-
4. Non - current payable expenses	334		-	-
5. Intra - company payables for operating capital received	335	V.20	-	-
6. Non current payables	336	V.21	-	-
7. Long-term deferred revenue	337		-	-
8. Other non - current payables	338		-	-
9. Long-term borrowings and finance lease liabilities	339		13.843.107.600	14.547.345.600
10. Transition bonds	340		-	-
11. Preference stocks	341		-	-
12. Deferred income tax payable	342		-	-
13. Provision for non - current payables	343		-	-
14. Science and technology development fund	344		-	-
D - OWNERS' EQUITY	400		70.320.027.117	71.973.914.482
1. Paid - in capital	411		46.973.510.000	46.973.510.000
- Ordinary share with votung rights	411a		4.697.351	4.697.351
- Preferred stock	411b		-	-
2. Capital surplus	412		-	-
3. Conversion opion on convertible bonds	413		-	-
4. Owners' other capital	414		-	-
5. Treasury shares (*)	415		-	-
6. Differences upon asset revaluation	416		-	-
7. Exchange rate differences	417		-	-
8. Development investment fund	418		11.587.548.978	6.583.273.841
9. Enterprise reorganization assistance fund	419		-	-
11. Undistributed profit after tax	420		11.758.968.139	18.417.130.641
- Undistributed profit after tax brought forward	420a		1.736.213.519	1.736.213.519
- Undistributed profit after tax for the current period	420b		10.022.754.620	16.680.917.122
TOTAL RESOURCES (440=300+400)	440		725.989.826.206	733.489.169.948

At as 17st July 2026

Preparer
(Signed)



Ngô Thị Kim Dung

Chief Accountant
(Signed)



Nguyễn Thị Hồng Thịnh

Director
(Signed & Sealed)



Phạm Xuân Phi

INCOME STATEMENT

Quarter II - 2026

Currency: VND

ITEMS	CODE	INTER - PRETATION	Quarter II		Accumulated from the beginning of the year to the end of the quarter	
			This year	Last year	This year	Last year
1. Revenue from sales of merchandises and services rendered	01	21	633.535.335.710	572.253.582.762	1.216.226.477.583	1.118.774.819.918
2. Revenue deductions	02	22	-	-	-	-
3. Net revenue from sales of merchandises and services rendered	10		633.535.335.710	572.253.582.762	1.216.226.477.583	1.118.774.819.918
4. Cost of goods sold	11	22	602.424.213.968	524.954.664.175	1.154.185.133.969	1.044.626.388.358
5. Gross profit from sales of merchandises and services	20		31.111.121.742	47.298.918.587	62.041.343.614	74.148.431.560
6. Gain/(loss) on sale and disposal of investment property						
7. Revenue from financing activity	21	23	15.368.908	100.744.856	119.651.557	116.333.540
8. Financial expenses	22	24	1.092.319.150	618.208.633	2.395.976.708	1.123.115.449
<i>Of which: Interest expense</i>	23		<i>1.092.319.150</i>	<i>618.208.633</i>	<i>2.395.976.708</i>	<i>1.123.115.449</i>
9. Selling expense	24	25	401.196.029	7.293.352.108	3.870.400.393	10.610.833.867
10. General administration expense	25	26	24.550.279.870	33.833.871.010	43.331.013.718	52.545.546.539
11. Net profit from operating activity	30		5.082.695.601	5.654.231.692	12.563.604.352	9.985.269.245
12. Other income	31	27	13.603.000	(223.031.200)	30.037.000	48.150.272
13. Other expense	32	28	11.453.026	717.524.466	63.657.681	728.692.934
14. Other profit	40		2.149.974	(940.555.666)	(33.620.681)	(680.542.662)
15 Total accounting profit before tax	50		5.084.845.575	4.713.676.026	12.529.983.671	9.304.726.583
16. Current corporate income tax expense	51	29	1.018.193.115	945.955.206	2.507.229.051	1.864.165.317
17. Deferred after corporate income tax expense	52	30	-	-	-	-
18. Profit after corporate income tax	60		4.066.652.460	3.767.720.820	10.022.754.620	7.440.561.266
19. Basis earnings per share	70	30	-	-	2.134	1.584
20. Declining earnings per share (*)	71					

At as 17st July 2026

Preparer
(Signed)



Ngô Thị Kim Dung

Chief Accountant
(Signed)



Nguyễn Thị Hồng Thịnh



Phạm Xuân Phi

CASH FLOW STATEMENT

(Indirect method)

For the period from 01/01/2026 to 30/6/2026

Currency: VNĐ

ITEMS	CODE	INTER - PRETATIO N	This period	Previous period
1	2	3	4	5
I. CASH FLOW GENERATED FROM (USED IN) OPERATING ACTIVITY				
1. Income from sales of merchandises, services rendered	01		12.529.983.671	9.304.726.583
2. Adjustments for:				
- Depreciation of fixed assets	02		9.632.723.941	19.630.890.847
- Provisions	03		(3.336.990.820)	3.926.566.977
- Foreign exchange gains and losses from revaluation of foreign currency monetary items	04		(111.690.840)	(107.390.789)
- Gains (losses) on investing activities	05		(7.960.717)	(8.942.751)
- Interest expenses	06		2.395.976.708	1.123.115.449
- Other adjustments	07		-	-
3. Operating profit before changes in working capital	08		21.102.041.943	33.868.966.316
- Increase (decrease) in receivables	09		(14.431.126.490)	43.019.243.835
- Increase (decrease) in inventories	10		12.285.858.054	19.118.187.751
- Increase (decrease) in payables	11		24.357.318.059	(80.334.041.736)
- Increase (decrease) in prepaid expenses	12		1.903.270.289	(444.146.185)
- Tăng, giảm chứng khoán kinh doanh	13		-	-
- Interest paid	14		(2.371.113.694)	(1.122.194.901)
- Corporate income tax paid	15		(2.110.515.130)	(1.000.000.000)
- Other receipts from operating activities	16		-	446.400.000
- Other payments on operating activities	17		(3.966.093.000)	(3.927.868.545)
Net cash flows from operating activities	20		36.769.640.031	9.624.546.535
II. CASH FLOWS FROM INVESTING ACTIVITIES				
1. Expenditures on purchase and construction of fixed assets and long-term assets	21		(2.937.974.742)	(1.448.272.293)
2. Proceeds from liquidation, sale of fixed assets and other long-term assets	22		-	-
3. Cash spent on lending and purchasing debt instruments of other entities	23		-	-
4. Proceeds from loans and resale of debt instruments of other entities	24		-	-
5. Money spent on investment in other entities	25		-	-
6. Proceeds from capital investment in other entities	26		-	-

ITEMS	CODE	INTER - PRETATIO N	This period	Previous period
7. Proceeds from interest, dividends and distributed profits	27		7.960.717	8.942.751
Net cash flows from intesting activities	30		(2.930.014.025)	(1.439.329.542)
III. CASH FLOWS FROM FINANCIAL ACTIVITIES				
1. Proceeds from issuing shares, receiving capital contributions from owners	31		-	-
2. Money to pay capital contributions to owners, buy back shares issued by the enterprise	32		-	-
3. Proceeds from borrowings	33		132.759.939.576	72.590.558.205
4. Repayment of principal	34		(161.997.569.576)	(76.816.138.605)
5. Lease principal repayment	35		-	-
6. Dividends, profits paid to owners	36		(5.636.821.200)	(4.626.885.000)
Net cash flows from financial activities	40		(34.874.451.200)	(8.852.465.400)
Net cash flows during the year	50		(1.034.825.194)	(667.248.407)
Cash and cash equivalents at the begging of the year	60		7.497.316.938	7.620.885.084
Impact of foreign exchange rate changes	61		-	-
Cash and cash equivalents at the end of the year (70=50+60+61)	70		6.462.491.744	6.953.636.677

At as 17st July 2026

Preparer
(Signed)



Ngô Thị Kim Dung

Chief Accountant
(Signed)



Nguyễn Thị Hồng Thịnh

Director
(Signed & Sealed)



Phạm Xuân Phi

NOTES TO FINANCIAL STATEMENTS

Quarter II - 2026

I- OPERATIONAL CHARACTERISTICS OF THE BUSINESS

1. Form of capital ownership: VINACOMIN MACHINERY JOINT STOCK COMPANY
2. Business Field: Industrial production
3. Main business lines : Equipment manufacturing, equipment repair, rolled steel, spare parts manufacturing
4. Normal production and business cycle: 12 months
5. Characteristics of business of the enterprise in the accounting year affect the financial statements
6. Corporate structure
 - List of affiliated units without legal status and dependent accounting: BRANCH OF VINACOMIN MACHINERY JOINT STOCK COMPANY IN HA NOI

II-FISCAL YEAR AND ACCOUNTING CURRENCY :

1. Fiscal year: The Company's fiscal year applicable for the preparation of its financial statements starts on 1st January and ends on 31st December of solar year.
2. Accounting currency: The Company maintains its accounting records in VND.

III- ACCOUNTING STANDARDS AND REGIMES APPLIED :

1. Accounting regime applicable:

The Company applies the corporate accounting regime promulgated under Circular No. 99/2025/TT-BTC dated 27 October 2025 issued by the Ministry of Finance.

2. Statement on Compliance with Accounting Standards and Accounting Regime:

The Company has applied Vietnamese Accounting Standards and relevant guidance documents issued by the State. The financial statements have been prepared and presented in compliance with the requirements of each applicable standard, the guiding circulars for the implementation of such standards, and the currently applicable Vietnamese corporate accounting regime.

IV. ACCOUNTING POLICIES APPLIED

1. Principles for converting Financial Statements prepared in foreign currency to Vietnamese Dong (in case the accounting currency is different from Vietnamese Dong); Impact (if any) due to converting Financial Statements from foreign currency to Vietnamese Dong
2. Types of exchange rates applied in accounting
3. Principle of determining the real interest rate (effective interest rate) used to discount cash flows
4. Principles of recording cash and cash equivalents
5. Principles of accounting for financial investments
 - a) Trading securities;
 - b) Held to maturity investments
 - c) Loans;
 - d) Investment in subsidiaries; joint ventures, associates;
 - d) Investment in equity instruments of other entities
 - e) Accounting methods for other transactions involving financial investments
6. Principles of accounting for receivables
7. Principles of inventory recognition:
 - Principles of inventory recognition

- Inventory valuation method: Weighted average
 - Inventory accounting method: Regularly declare
 - Method of setting up inventory price reduction provision:
 - Other short-term and long-term investments;
 - Method of making provision for short-term and long-term investment depreciation.
8. Principles of recognition and depreciation of fixed assets, financial lease fixed assets, investment real estate
 9. Accounting principles for business cooperation contracts
 10. Deferred corporate income tax accounting principles.
 11. Principles of accounting for prepaid expenses
 12. Principles of accounting for liabilities
 13. Principles of recording loans and financial lease liabilities
 14. Principles of recognition and capitalization of borrowing costs
 15. Principle of recording payable expenses
 16. Principles and methods of recording provisions for payables.
 17. Principle of recognizing unrealized revenue.
 18. Principles of recording convertible bonds
 19. Principle of equity recognition:
 - Principles for recording owners' capital contributions, share premiums, convertible bond options, and other owners' capital
 - Principles for recording asset revaluation differences.
 - Principles of recording exchange rate differences
 - Principles of recording undistributed profits.
 20. Principles and methods of revenue recognition:
 - Sales revenue: Goods delivered to customers for whom invoices have been issued and accepted for payment by customers, regardless of whether payment has been made or not.
 - Service revenue: services delivered to customers for whom invoices have been issued and accepted for payment by customers, regardless of whether payment has been made or not.
 - Financial revenue: Comply with accounting standard No. 14.
 - Construction Contract Revenue: Comply with Standard No. 15.
 - Other income:
 21. Accounting principles for revenue deductions
 22. Principles of accounting for cost of goods sold
 23. Principles of financial cost accounting
 24. Principles of accounting for sales costs and business management costs
 25. Principles and methods of recording current corporate income tax expenses and deferred corporate income tax expenses
 26. Other accounting principles and methods.

V. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

Currency: VNĐ

1. CASH	CLOSING BALANCE	OPENING BALANCE
- Cash	352.280.279	537.295.260
- Bank deposit	6.110.211.465	6.960.021.678
- Cash equivalents	-	
Total	6.462.491.744	7.497.316.938

2- FINANCIAL INVESTMENTS	End of term			Beginning of the year		
	Original cost	Fair value	Provision	Original cost	Fair value	Provision
a) Trading securities						
- Total stock value: (details of each type of stock accounting for 10% or more of the total stock value)						
- Total bond value: (details of each type of bond accounting for 10% or more of the total bond value)						
- Other investments						
- Reasons vary with each investment/type of stock, bond						
+ Quantity						
+ Value						
b) a) Held to maturity investments	End of term			Beginning of the year		
	Original cost	Fair value	Provision	Original cost	Fair value	Provision
b1) Short-term investments						
- Term deposits						
- Bonds						
- Others						
b2) Long-term investments						
- Term deposits						
- Bonds						
- Others						
c) Investment in capital contribution to other entities (details of each investment according to the capital holding ratio and voting rights ratio)						
- Investment in subsidiaries						
- Investment in joint ventures and associates						
- Investment in other entities						
3. Receivables from customers	End of term			Beginning of the year		
	Original cost	Provision		Original cost	Provision	
a. Short-term customer receivables	332.268.547.382	16.620.650.084		317.285.723.846	16.352.083.817	
- Details of customer receivables accounting for 10% or more of total customer receivables	103.299.686.014	-		132.283.209.896		-
1. Vinacomin – Mineral Mechanic and Shipbuilding JSC	78.306.275.617			82.540.190.228		
2. Mining Construction Company - TKV	24.993.410.397			49.743.019.668		
3, Uong Bi auto mechanical joint stock Company	83.396.770.515			49.939.654.359		
- Receivables from other customers	145.572.090.853	16.620.650.084		135.062.859.591	16.352.083.817	
b. Receivables from long-term customers						
- Details of customer receivables accounting for 10% or more of total customer receivables						
- Receivables from other customers						
c. Receivables from customers are related parties						

4. Other current receivables	End of term		Beginning of the year	
	Original cost	Provision	Original cost	Provision
a) Short-term	21.043.531.041	19.291.441.000	21.326.661.820	19.291.441.000
- Receivables from equitization;				
- Dividends and profits receivables ;				
- Receivables from employees;				
- Mortgages				
- Lending				
- Payment on behalf	-	-	-	-
- Other receivables	21.043.531.041	19.291.441.000	21.326.661.820	19.291.441.000
b) Long - term	-	-	-	-
- Dividends and profits receivables ;				
.....				
- Other receivables				
Total	21.043.531.041	19.291.441.000	21.326.661.820	19.291.441.000
5. Shortage of assets awaiting resolution	End of term		Beginning of the year	
	Quantity	Value	Quantity	Value
a) Cash				
b) Inventories				
c) Fixed assets				
d) Other assets				
6. Doubtful debts	End of term		Beginning of the year	
	Original cost	Recoverable value	Original cost	Recoverable value
- Total value of receivables and debts that are overdue or not due but difficult to be recovered	35.912.091.084	-	35.823.524.817	180.000.000
Nam Ha Power Transmission and Contruction Company Limited	88.820.405	-	88.820.405	-
Dai Mo Construction Machinery Join Stock Company	1.205.846.195	-	1.205.846.195	-
China Shanghai International Economic Technology Group Corporation (SPECO)	10.634.422.685	-	10.545.856.418	-

6. Doubtful debts	End of term		Beginning of the year	
	Original cost	Recoverable value	Original cost	Recoverable value
Vinacomin - Nam Mau Coal Company	19.291.441.000	-	19.291.441.000	-
Vinacomin - Thanh Hoa Co Dinh Chromite JSC	2.515.645.000	-	2.515.645.000	-
Thai Thinh Company Limited	74.383.618	-	74.383.618	-
Vinacomin - Invesment mineral and Services Join Stock Company	600.000.000		600.000.000	180.000.000
Lam Dong bauxite - Aluminum Complex Project Management Unit	151.432.181	-	151.432.181	-
Vinacomin- Khe Cham Coal Processing Plant Project Management Unit	1.350.100.000	-	1.350.100.000	-
- Information about fines and deferred interest receivable, etc. arising from overdue debts which are not recorded as revenues				
- Recoverability of overdue debts				
Total	35.912.091.084	-	35.823.524.817	180.000.000
7. Inventories	End of term		Beginning of the year	
	Original cost	Provision	Original cost	Provision
- Goods in transit				
- Raw materials	235.592.474.160	1.534.082.181	262.222.151.294	1.465.122.161
- Tools, supplies	2.933.589.305	-	2.260.392.305	-
- Work in progress	34.757.011.696	-	31.032.337.680	-
- Finished goods	34.499.706.758	2.784.866.220	24.480.253.694	2.784.866.220
- Goods	-	-	73.505.000	68.960.020
- Consignments	-	-	-	-
- Goods at bonded warehouse	-	-	-	-
- The value of inventories that is unsold, damaged, sub-standard and non-consumable degraded at the end of the year: Reasons and solutions for unsold, damaged, and sub-standard inventories:	(4.318.948.401)	-	(4.318.948.401)	-
- The value of inventories pledged as collaterals for borrowings at the end of the year:				
- Reasons for additional provision for obsolete inventories or reversal of provision for obsolete inventories:				
Total	307.782.781.919	4.318.948.401	320.068.639.973	4.318.948.401

08. Long-term assets in progress**Ending balance****Beginning balance****a. Long-term unfinished business and production costs****b. Construction unfinished****Ending balance****Beginning balance**

- Project:

+ Invest in buying outside

+ Basic construction

+ Property Repair

- Project:

+ Invest in buying outside

+ Basic construction

+ Property Repair

Total**09-Increase, decrease tangible fixed assets:**

Item	Buildings, structures	Machinery, equipment	Vehicles, transportation equipment	Management equipment and tools	Other tangib le fixed assets	Total
Historical cost						
<i>Beginning balance</i>	191.028.717.910	317.227.543.729	99.931.615.754	16.017.329.031	-	624.205.206.424
- Purchase in the year		1.120.696.764				1.120.696.764
- Completed construction investment						-
- Other increase						-
- Transfer to investment properties						-
- Liquidation, disposal						-
- Other decrease						-
<i>Ending balance of the year</i>	191.028.717.910	318.348.240.493	99.931.615.754	16.017.329.031	-	625.325.903.188
Accumulated depreciation						
<i>Beginning balance</i>	150.830.523.932	291.823.407.078	93.356.372.866	12.456.065.493	-	548.466.369.369
- Depreciation in the year	1.615.462.117	4.884.789.486	2.192.539.924	939.932.414		9.632.723.941
- Other increase						-
- Transfer to investment properties						-
- Liquidation, disposal						-
- Other decrease						-
<i>Ending balance of the year</i>	152.445.986.049	296.708.196.564	95.548.912.790	13.395.997.907	-	558.099.093.310
Net carrying amount						
- Beginning balance	40.198.193.978	25.404.136.651	6.575.242.888	3.561.263.538	-	75.738.837.055
- Ending balance	38.582.731.861	21.640.043.929	4.382.702.964	2.621.331.124	-	67.226.809.878

10. Increase, decrease intangible fixed assets:

Item	Land use rights	Publis hing rights	Copyr ights and patent s	Brand of goods	Management software	License s and franchis es	Other intangible fixed assets	Total
<i>Historical cost</i>								
Beginning balance	-				2.111.947.896	-	116.496.274	2.228.444.170
- Purchase in the year								-
- Internally generated assets								-
- Increase due to merger								-
- Other increase								-
- Liquidation, disposal								-
- Other decrease								
Ending balance of the year	-		-	-	2.111.947.896	-	116.496.274	2.228.444.170
Accumulated depreciation								-
<i>Beginning balance</i>					2.111.947.896	-	116.496.274	2.228.444.170
- Depreciation in the year								-
- Other increase								-
- Liquidation, disposal								-
- Other decrease								-
Ending balance of the year	-		-	-	2.111.947.896	-	116.496.274	2.228.444.170
Net carrying amount								-
- Beginning balance	-		-	-	-	-	-	-
- Ending balance	-		-	-	-	-	-	-

13. Prepaid expenses	Ending balance	Beginning balance
a. Short term	10.008.693.524	4.730.519.350
- Fixed asset repair	8.051.255.739	2.139.077.700
- Tools and tools for use	1.500.051.044	1.522.799.642
- Cost of Tet calendar	-	224.675.000
- Insurance	439.578.075	144.809.095
- Other items	17.808.666	699.157.913
b. Long term	15.286.985.948	22.411.335.586
- Fixed asset repair	14.111.526.174	20.904.360.615
- Tools and tools for use	-	-
- Other items	1.175.459.774	1.506.974.971
Total	25.295.679.472	27.141.854.936
14. Other assets		

15. Loans and financial leases -CT

a. Short term loan

End of the period		During the period		Beginning of the year	
Value	Number of debtors	Increase	Reduce	Value	Number of debtors
-	-	130.767.997.176	157.767.997.176	27.000.000.000	27.000.000.000
5.935.760.800	5.935.760.800	2.696.180.400	4.229.572.400	7.469.152.800	7.469.152.800
5.935.760.800	5.935.760.800	133.464.177.576	161.997.569.576	34.469.152.800	34.469.152.800

b. Long term loan

End of the period		During the period		Beginning of the year	
Value	Number of debtors	Increase	Reduce	Value	Number of debtors
19.778.868.400	19.778.868.400	1.991.942.400	4.229.572.400	22.016.498.400	22.016.498.400
(5.935.760.800)	(5.935.760.800)	(2.696.180.400)	(4.229.572.400)	(7.469.152.800)	(7.469.152.800)
13.843.107.600	13.843.107.600	(704.238.000)	-	14.547.345.600	14.547.345.600

c. Finance lease liabilities

Duration	This period			Previous period		
	Total lease payments	Pay rent	Principal repayment	Total lease payments	Pay rent	Principal repayment
1 year or less						
Over 1 year to 5 years						
Over 5 years						

d. Overdue and unpaid loans and financial leases

Content	End of the period		Beginning of the year	
	Origin	Interest	Origin	Interest
Borrow money				
Financial lease debt				
Reason for non-payment				

d. Detailed explanation of loans and finance leases to related parties

16. Trade payables	End of the period	Beginning of the year
a) Short-term trade payables	517.372.791.327	444.994.253.732
- Details for each subject accounting for 10% or more of the total payable	446.231.958.184	357.267.942.686
VINACOMIN - Minerals Holding Corporation	446.231.958.184	357.267.942.686
- Payable to other entities	71.140.833.143	87.726.311.046
b) Long-term trade payables	-	-
- Details for each subject accounting for 10% or more of the total payable	-	-
- Payable to other entities	-	-
Cộng	517.372.791.327	444.994.253.732

17. Taxes and other payments to the state

a) Must Pay

Target	Beginning of the year	Must Pay	Submitted	End of the period
Value added tax	-	16.261.709.215	16.261.709.215	-
Import value added tax	-			-
Import tax	-			-
Corporate income tax	710.515.131	2.507.229.051	2.110.515.130	1.107.229.052
Personal income tax	263.655.400	1.041.659.627	1.305.315.027	-
Land tax	-	736.453.631	736.453.631	-
Business license tax	-	-	-	-
Other taxes	5.500.000	108.505	108.505	5.500.000
Total	979.670.531	20.547.160.029	20.414.101.508	1.112.729.052

b) Receivables

Target	Beginning of the year	Must Pay	Submitted	End of the period
Value added tax	104.000	(104.000)	-	-
Import value added tax	-			-
Import tax	-			-
Corporate income tax	-			-
Personal income tax	-	56.520.473	-	56.520.473
Land tax	717.834.881	(423.027.044)	-	294.807.837
Business license tax	-			-
Other taxes	-			-
Total	717.938.881	(366.610.571)	-	351.328.310

18. Cost to Pay		
a) Short term	End of the period	Beginning of the period
- Advance payment of salary expenses during leave	-	-
- Costs during downtime	-	-
- Provisional provisional cost of goods and finished real estate products sold	-	-
- Other provisions	4.566.917.086	52.709.514
a) Long term	End of the period	Beginning of the period
- Interest	-	-
- Other items	-	-
19. Other payables	End of the period	Beginning of the period
a) Short term		
- Surplus of assets awaiting resolution		
- Union fee	5.143.392	
- Social insurance		
- Health insurance		
- Unemployment insurance		
- Payables on equitization		
- Short-term deposits, collateral received	40.000.000	40.000.000
- Dividends or profits payable	141.843.300	57.284.100
- Other payables	50.450.911.200	79.632.770.492
Sum	50.637.897.892	79.730.054.592
b) Long term		
- Surplus of assets awaiting resolution		
- Trade union fee		
- Social insurance		
- Health insurance		
- Unemployment insurance		
- Payables on equitization		
- Short-term deposits, collateral received		
- Dividends or profits payable		
- Other payables		
Sum	-	-

20. Unearned Revenue	End of term	Beginning of the year
a) Short - term		
b) Long - term		
c) The possibility of not being able to perform the contract with the customer		

21. Bonds issued	End of term			Beginning of the year		
	Value	Interest	Deadline	Value	Interest	Deadline
21.1. Regular bonds						
21.2. Convertible bonds						

22. Preferred stock classified as liability	End of term	Beginning of the year
- Far value		
- Entities issued		
- Repurchase term		
- Value of preference share repurchased during the period		
- Other notes		
23. Provision for payables	End of term	Beginning of the year
a) a) Short-term provisions		
- Provision for product warranty	31.649.678.238	35.525.675.120
- Provision for construction warranty	-	-
- Provision for corporate restructuring	-	-
- provision for fixed asset repair costs	-	-
- Other provisions for payables (expenses of periodical repair of fixed assets, environmental restoration expenses, etc.)	-	-
Total	31.649.678.238	35.525.675.120
b) b) Long-term provisions	End of term	Beginning of the year
- Provision for product warranty		
- Provision for construction warranty		
- Restructuring reserve		
- Other provisions for payables (expenses of periodical repair of fixed assets, environmental restoration expenses, etc.)	-	-
Total	-	-
24. Deferred tax assets and deferred tax liabilities	End of term	Beginning of the year
a. Deferred tax assets		
b. Deferred tax liabilities		

25- Owners' equity

a- Changes in owner's equity

Items	Items of equity								
	Owner's equity	Capital surplus	Bond conversion option	Other owners' equity	Asset revaluation difference	Exchange rate difference	Undistributed earnings and funds	Other items	Total
A	1	2	3	4	5	6	7	8	9
Beginning balance of previous last year	46.973.510.000						15.046.347.038	5.480.152.203	67.500.009.241
- Increase in capital in previous year								1.103.121.638	1.103.121.638
- Profit for previous year							16.680.917.122		16.680.917.122
- Other increase									-
- Decrease in capital in previous year									-
- Loss for previous year									-
- Other decrease							13.310.133.519		13.310.133.519
Beginning balance of previous this year	46.973.510.000						18.417.130.641	6.583.273.841	71.973.914.482
- Increase in capital in previous year								5.004.275.137	5.004.275.137
- Profit for previous year							10.022.754.620		10.022.754.620
- Other increase									-
- Decrease in capital in previous year									-
- Loss for previous year									-
- Other decrease							16.680.917.122		16.680.917.122
Ending balance of this year	46.973.510.000	-		-	-	-	11.758.968.139	11.587.548.978	70.320.027.117

b- Detailed of owner's contributed capital	End of the period	Beginning of the year
- Capital contributed by State (or Parent company)	19.251.000.000	19.251.000.000
- Capital contributed by others:	27.722.510.000	27.722.510.000
Total	46.973.510.000	46.973.510.000
c - Capital transactions with owners and distribution of dividends and profits	End of the period	Beginning of the year
Owner's contributed capital		
- At the beginning of the year	46.973.510.000	46.973.510.000
- Increase in the year		
- Decrease in the year		
- At the end of the year	46.973.510.000	46.973.510.000
Distributed dividends and profit		
d - Share	End of the period	Beginning of the year
Quantity of Authorized issuing shares	4.697.351	4.697.351
- Quantity of issued shares	4.697.351	4.697.351
+ Common shares	4.697.351	4.697.351
+ Preference shares		
- Quantity of shares repurchased		
+ Common shares		
+ Preference shares		
- Quantity of outstanding shares in circulation	4.697.351	4.697.351
+ Common shares	4.697.351	4.697.351
+ Preference shares		
* Par value per share	10.000	10.000
d - Dividends		
- Dividends declared after the reporting date:	-	
+ - Dividends declared on common shares		
+ - Dividends declared on preference shares		
- Dividends on accumulated preference shares not recorded		
e - Company's reserves		
- Development and investment funds	11.587.548.978	6.583.273.841
- Enterprise Arrangement Support Fund		
- Other reserves		

26. Asset revaluation difference	End of term		Beginning of the year	
Reason for change between previous year and year end numbers				
27. Exchange rate difference	End of term		Beginning of the year	
- Exchange rate difference due to conversion of financial statements prepared in foreign currency into VND				
- Exchange rate differences arise for other reasons				
28. Other funds	End of term		Beginning of the year	
- Funding provided during the year				
- Career expenses				
- Remaining funds at the end of the year				
29. Off-Balance Sheet Items	End of term		Beginning of the year	
a) Outsourced assets:				
b) Assets held in custody				
- Goods and materials for safekeeping, processing, and consignment:				
Hoang Le private steel enterprise				
- Rolling frame OI-01-01	Cái	2	151.145.000	151.145.000
- Rolling frame D450	Cái	2	168.840.000	168.840.000
- Goods accepted for sale, consignment, pledge, mortgage				
c) Foreign currencies				
d) Golds				
đ) Bad debts handled:				
e) Other information				

30. Other information is explained and explained by the enterprise itself.

VII- ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT

Currency: VNĐ

1. Total revenue from sales of goods and rendering of services	End of term	Beginning of the year
a) Revenue		
- Revenue from sale of goods	1.216.226.477.583	1.118.774.819.918
- Revenue from rendering of services		
- Revenue from construction contracts		
+ Revenue from Construction contract recognized in the period		
+ Accumulated revenue from construction contract recognized to the reporting date		
Total	1.216.226.477.583	1.118.774.819.918
b) Revenue from related parties		
2. Revenue deductions		
In which:		
- Trade discounts		
- Sale discounts		
- Sale returns		
3. Cost of goods sold	End of term	Beginning of the year
Cost of goods sold	1.154.185.133.969	1.044.626.388.358
Cost of finished goods sold		
In which: Accrued costs of finished goods sold include:		
- Accrued expense items		
- Accrued amount of each item		
- Estimated time when costs incurred		
Cost of services rendered		
Net carrying amount, expenses of sold liquidation and disposal of investment properties		
Expenses of sales of investment properties		
- Normal loss of inventories		
- Abnormal loss of inventories		
- Other abnormal expenses included in cost of goods sold		
- Provision for devaluation of inventories		
- Other decreases in cost of goods sold		
Total	1.154.185.133.969	1.044.626.388.358

4	Revenue from financial activities	This period	Previous period ^{HN}
	Interest on deposits and loans	7.960.717	8.942.751
	Gain on sale of investments	-	-
	Dividends and profits are distributed	-	-
	Exchange rate difference interest	-	-
	- Exchange rate difference interest due to foreign currency trading and payment	2.712.704	-
	- Interest difference due to reassessment of balance at the end of the period	108.978.136	107.390.789
	Late payment interest on sales, payment discounts	-	-
	Revenue from other financial activities	-	-
	Total	119.651.557	116.333.540
5	Financial costs	This period	Previous period
	Loan interest	2.395.976.708	1.123.115.449
	- Short-term loan interest	1.465.035.989	186.276.492
	- Long-term loan interest	930.940.719	936.838.957
	Payment discounts, interest on deferred payments	-	-
	Loss due to sale or liquidation of financial investments	-	-
	Exchange rate difference loss	-	-
	- Exchange rate difference losses due to foreign currency trading and payments	-	-
	- Exchange rate difference loss due to reassessment of ending balance	-	-
	Provision for devaluation of short-term and long-term investments	-	-
	Other financial costs	-	-
	Total	2.395.976.708	1.123.115.449
6	Other income	This period	Previous period
	Liquidation and sale of fixed assets	-	-
	Gains due to revaluation of assets	-	-
	Fines collected	-	-
	Bad debts have been resolved	-	-
	Taxes are reduced	-	-
	Other accounts	30.037.000	48.150.272
	Total	30.037.000	48.150.272
7	Other costs	This period	Previous period
	Residual value of fixed assets and costs of liquidation and sale of fixed assets	-	-
	Loss due to revaluation of assets	-	-
	Tax collection, penalties and late tax payment	150.089	35.857
	Other accounts	63.507.592	728.657.077
	Total	63.657.681	728.692.934

8. Selling and administrative expenses	This period	Previous period
a) General and administrative expense	24.550.279.870	52.545.546.539
Labour expenses	15.631.680.361	17.271.682.021
<i>Salary</i>	6.877.982.705	15.062.348.591
<i>On-duty meal allowance</i>	828.814.221	1.776.383.430
<i>Social insurance, health insurance, trade union fee, Party work expenses</i>	184.435.000	432.950.000
Raw materials	1.126.496.795	2.115.744.753
Office supplies expenses	1.000.447.949	-
Depreciation expenses	913.191.246	1.375.393.899
Taxes and fees	649.634.179	-
Provision/ (Reversal) of other provisions	-	268.639.992
Outsourcing service costs	931.560.099	3.337.941.090
Other expenses in cash	12.037.717.677	28.176.144.784
b) Selling expenses incurred during the period	3.870.400.393	10.610.833.867
Labour expenses	-	-
Raw materials	-	-
Expenses of outsourcing services	-	-
Depreciation expenses	-	-
Provision/ (Reversal) of provision for product warranty	(3.686.320.087)	3.760.862.647
Outsourcing service costs	6.662.735.635	4.880.620.306
Other expenses in cash	893.984.845	1.969.350.914
c) Selling expenses and administrative expenses write-offs		
- Reversal of product and goods warranty provisions;		
- Reversal of restructuring provisions and other provisions		
- Other deductions		
9. Business and productions cost by items	This period	Previous period
- Raw materials	1.030.785.321.701	946.183.493.177
- Labour expenses	81.121.402.461	74.548.724.222
- Depreciation expenses	9.632.723.941	19.630.890.847
- Expenses of outsourcing services	17.521.587.072	14.217.094.765
- Other expenses in cash	76.069.639.985	57.437.577.817
Cộng:	1.215.130.675.160	1.112.017.780.828
10. Current corporate income tax expense		
- Corporate income tax expense calculated on current year taxable income	2.507.229.051	1.864.165.317
- Adjustment of tax expenses from previous period to current period		
- Total current corporate income tax expense		
11. Deferred corporate income tax expense		

VIII. 49. ADDITIONAL INFORMATION FOR THE ITEMS OF THE STATEMENT OF CASH FLOWS

1. a) Non-cash transactions affecting the statement of cash flow in the future	End of term	Beginning of the year	
Purchasing assets by receiving direct debts or through finance lease			
Purchasing enterprises by issuing shares			
Converting debts into owner's equity			
Other non-monetary transactions			
2. ash and cash equivalents held by the Company but unused			
3. c) Proceeds from borrowings during the year			
Proceeds from ordinary contracts;	132.759.939.576	72.590.558.205	
Proceeds from issuance of common bonds;			
Proceeds from issuance of convertible bonds;			
Proceeds from issuance of preferential shares classified as liabilities;			
Proceeds from government bond REPO and security REPO			
Proceeds from borrowings under other forms;			
4. d) Actual repayments on principal during the year			
Repayment on principal from ordinary contracts	161.997.569.576	76.816.138.605	
Repayment on principal of common bonds;			
Repayment on principal of convertible bonds;			
Repayment on principal of preference shares classified as liabilities			
Repayment on government bond REPO and security REPO;			
Repayments on borrowings under other forms			

IX. Other informations

1. Contingent liabilities, commitments and financial information khác
2. Events occurring after the balance sheet date
3. Information about related parties

Related party

Vietnam National Coal and Mineral Industries Holding Corporation Limited
Lam Dong Bauxite - Aluminum Complex Project Management Unit

Vinacomin - Ha Long Coal Company

Vinacomin - Khe Cham Coal Company

Vinacomin - Quang Hanh Coal Company

Vinacomin - Thong Nhat Coal Company

Vinacomin - Cam Pha Port and Logistics Company

Vinacomin - Hon Gai Coal Company

Vinacomin - Cua Ong Coal Preparation Company

Vinacomin - Hon Gai Coal Selecting Company

Vinacomin - Mine Construction Company

Vinacomin - Duong Huy Coal Company

Vinacomin - Uong Bi Coal Company

Related parties (continued)

Vinacomin - Khe Cham Coal Processing Plant Project Management Unit

Vinacomin - Quang Ninh Coal Processing Company

Vinacomin Uong Bi Electric Mechanical Joint Stock Company

Mao Khe Mechanical Joint Stock Company - Vinacomin

Vvmi Viet Bac Mechanical Joint Stock Company

Cao Son Coal Joint Stock Company

Deo Nai - Coc Sau TKV Coal Joint Stock Company

Vinacomin - Ha Tu Coal Joint Stock Company

Vinacomin - Mong Duong Coal Joint Stock Company

Vinacomin - Nui Beo Coal Joint Stock Company

Vinacomin - Vang Danh Coal Joint Stock Company

Vinacomin - Thanh Hoa Co Dinh Chromite Joint Stock Company

Vinacomin - Ha Lam Coal Joint Stock Company

Sin Quyen Copper Mine Branch, Lao Cai - Vimico

Vinacomin - Environment Company Limited

Vinacomin - Motor Industry Joint Stock Company

Vinacomin - Materials Trading Joint Stock Company

Vinacomin Transportation and Miner Commuting Service JSC
Branch of Vinacomin Mining Chemical Corporation - Industrial Explosives Center

Na Duong Coal Company - VVMI - Branch of Viet Bac TKV Coal and Minerals Corporation - JSC

Mining Industry Investment Consulting Joint Stock Company

Vinacomin Business School

Vinacomin Hospital

Institute of Mining Science and Technology

Institute Of Energy & Mining Mechanical Engineering

Vinacomin Business School

Other units in Vietnam National Coal and Mineral Industries Group

In addition to the information with related parties presented in the above notes, the Company also had transactions with related parties during the accounting period as follows:

Relationship

Parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Relationship

Member unit of the parent company

Member unit of the parent company

Related Party Disclosures

Related Party Disclosures

Related Party Disclosures

Related Party Disclosures

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Related Party Disclosures

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Related Party Disclosures

Revenue-generating public service unit of the parent company

Revenue-generating public service unit of the parent company

Revenue-generating public service unit of the parent company

Revenue-generating public service unit of the parent company

Revenue-generating public service unit of the parent company

	The quarter II of 2026	The quarter II of 2025
	VND	VND
Revenue	579.771.263.102	552.601.185.913
TKV Minerals Corporation – Joint Stock Company	16.172.632.000	23.996.937.450
TKV Minerals Corporation – Joint Stock Company, Sin Quyen Copper Mine and Processing Branch, Lao Cai – VIMICO	5.161.593.609	1.030.440.000
Vietnam National Coal and Mineral Industries Holding Corporation Limited	699.555.727	0
Vietnam National Coal and Mineral Industries Group Branch – Thong Nhat Coal Company – TKV	77.679.414.477	81.270.597.576
Vietnam National Coal and Mineral Industries Group Branch – Duong Huy Coal Company – TKV	87.655.648.072	100.093.574.657
Vietnam National Coal and Mineral Industries Group Branch – Cua Ong Coal Preparation Company – TKV	2.044.296.175	2.814.494.160
Vietnam National Coal and Mineral Industries Group Branch – Quang Hanh Coal Company – TKV	27.686.880.363	25.586.174.481
Vietnam National Coal and Mineral Industries Group Branch – Khe Cham Coal Company – TKV	120.078.002.153	119.513.768.263
Vietnam National Coal and Mineral Industries Group Branch – Ha Long Coal Company – TKV	104.453.387.110	56.788.192.187
Vietnam National Coal and Mineral Industries Group Branch – Mine Construction Company – TKV	58.409.906.110	62.186.472.552
TKV Environment Company Limited (Single-Member LLC)	945.500	1.643.000
Mong Duong Coal Joint Stock Company – Vinacomin	43.046.353.656	46.866.394.905
Ha Tu Coal Joint Stock Company – Vinacomin	3.890.831.020	4.706.657.604
Ha Lam Coal Joint Stock Company – Vinacomin	1.752.741.017	1.671.527.786
Vang Danh Coal Joint Stock Company – Vinacomin	3.965.124.768	1.855.145.455
Nui Beo Coal Joint Stock Company - Vinacomin	0	276.392.546
Mine Workers Transport and Shuttle Joint Stock Company – Vinacomin	6.000.000	6.120.000
Uong Bi Electromechanical Joint Stock Company – Vinacomin	13.683.609.009	15.588.595.091
Deo Nai – Coc Sau Coal Joint Stock Company – TKV	3.247.802.264	1.213.807.419
Mao Khe Mechanical Joint Stock Company - Vinacomin	20.910.000	467.105.100
Cao Son Coal Joint Stock Company – TKV	10.115.630.072	6.667.145.681
Vinacomin - Motor Industry Joint Stock Company	6.900.000	0
Purchase	943.346.670.647	827.658.454.499
Vietnam National Coal and Mineral Industries Group Branch – Cua Ong Coal Preparation Company – TKV	2.325.780	1.379.625
Vinacomin Business School	16.157.033	
Vinacomin Hospital	825.768.500	642.817.800
Vietnam National Coal and Mineral Industries Holding Corporation Limited	1.754.574.492	1.252.620.900
Vinacomin - Minerals Holding Corporation	926.364.851.179	812.151.226.738
Vinacomin - Viet Bac Mining Industry Holding Corporation	32.535.000	
Vinacomin - Environment Company Limited	6.393.708.300	7.146.171.100
Institute Of Energy & Mining Mechanical Engineering	601.176.274	547.356.464
Vinacomin - Materials Trading Joint Stock Company	5.865.475.333	3.984.295.108
Vinacomin Transportation and Miner Commuting Service JSC		452.684.139
Vinacomin Informatics, Technology, Environment Joint Stock Company	36.000.000	
Vinacomin - Northern Coal Trading Joint Stock Company	234.000.000	
Cao Son Coal Joint Stock Company	783.498.030	559.145.567
Vinacomin - Quang Ninh Coal Processing Company	436.600.726	920.757.058

Manager's income		6 months of 2026	6 months of 2025
Mr. Nguyen Trong Tot	Chair man (Appointed on 25/4/2025)	6.900.000	1.000.000
Mr. Nguyen Van Tu	Chair man (Resigned on 25/4/2025)	1.900.000	7.100.000
Mrs. Pham Thu Huong	Member ot the Board of Management	339.571.833	363.583.750
Mr. Bui Xuan Hanh	Member ot the Board of Management	25.500.000	299.002.633
Mr. Pham Minh Tuan	Director/Member ot the Board of Management (Resigned on 24/4/2026)	450.890.385	524.809.670
Mr. Pham Xuân Phi	Director/Member ot the Board of Management ((Appointed on 24/4/2026)	77.997.727	-
Mr. Pham Thanh Tung	Vice Director (Appointed on 1/2/2025)	393.523.706	144.673.667
Mr. Tran Ngoc Thang	Vice Director (Appointed on 1/2/2025)	385.421.742	313.382.443
Mr. Le Viet Su	Vice Director (Resigned on 1/2/2025) /Member ot the Board of Management	323.640.750 -	430.618.629 -
Mr. Tang Ba Khang	Vice Director (Resigned on 1/2/2025)	-	155.832.243
Mrs. Nguyen Thi Hong Thinh	Chief Accountant	357.544.724	349.722.664
Mr. Nguyen Manh Hung	Head of Board of Supervision	363.044.000	380.840.625
Mrs. Nguyen Thi Thu Hien	Member of Board of Supervision	196.102.854	158.469.651
Mrs. Chu Thi Viet Trung	Member of Board of Supervision	263.025.927	229.252.218

In addition to the above related partie's transaction, other related parties did not have any transactions during the period anh have to no balance at the end of the accouting period with the Company

4. Presentation of assets, revenue, and business results by segment (accounting standard No. 28)
5. Comparative information (changes in information in the Financial Statements of previous accounting years)
6. Information on ongoing operations
7. Other infomations

Preparer
(Signed)



Ngô Thị Kim Dung

Chief Accountant
(Signed)



Nguyễn Thị Hồng Thịnh

At as 17st July 2026

Director
(Signed & Sealed)



Phạm Xuân Phi