

SAIGON PASSENGER TRANSPORT

SOCIALIST REPUBLIC OF VIETNAM

JOINT STOCK COMPANY

Independence – Freedom – Happiness**SaigonBus**

No. 1058 XKSG-CBTT

Ho Chi Minh City, July 20th, 2026

PERIODIC INFORMATION DISCLOSURE - FINANCIAL STATEMENT

To: Hanoi Stock Exchange

Pursuant to Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, of the Ministry of Finance guiding information disclosure on the securities market, Saigon Passenger Transport Joint Stock Company discloses the 2025 Financial Statement (FS) to the Hanoi Stock Exchange as follows:

1. Name of organization: **SAIGON PASSENGER TRANSPORT JOINT STOCK COMPANY**

- Stock code: BSG
- Address: 39 Hai Thuong Lan Ong, Cho Lon Ward, HCMC.
- Contact phone: 028 38 546 110 Fax: 0838546127
- Email: info@saigonbus.com.vn Website: www.saigonbus.com.vn

2. Content of disclosed information:

- Quarter 2 of 2026 financial statements

☒ Separate Financial Statement (Listed Entity with no subsidiaries and no higher-level accounting unit but with directly affiliated units);

☐ Consolidated Financial Statement (Listed Entity with subsidiaries);

☐ Combined Financial Statement (Listed Entity with directly affiliated accounting units under separate accounting apparatus).

- Cases requiring explanation of reasons:

+ The audit firm issued a non-unqualified opinion on the FS (for FS that have been reviewed/audited):

☐ Yes

☐ No

Document explaining in case of yes:

☐ Yes

☐ No

+ Post-tax profit in the reporting period differs by 5% or more before and after audit, or switches from loss to profit or vice versa (for audited FS in 2022):

☐ Yes

☐ No

Document explaining in case of yes:

☐ Yes

☐ No

+ Post-corporate income tax profit in the income statement for the reporting period changes by 10% or more compared to the same period last year:

☒ Yes

☐ No

Document explaining in case of yes:

☒ Yes

☐ No

+ Post-tax profit in the reporting period is a loss, switches from profit in the same period last year to loss this period, or vice versa:

☒ Yes

☐ No

Document explaining in case of yes:

☒ Yes

☐ No

This information has been disclosed on the company's electronic information portal on July 20th, 2026, at the link: www.saigonbus.com.vn

Representative of the organization

Authorized person for information disclosure

(signed)

VŨ DUY ANH

Attachments:

- Quarter 2 of 2026 financial statements;
 - Explanation document No. 1054/CV-CBTT
- Dated 20/07/2026

SAIGON PASSENGER TRANSPORT
JOINT STOCK COMPANY
SaigonBus

ERC : 0 3 0 0 4 7 8 0 4 4

Address : 39 Hai Thuong Lan Ong; Cho Lon Ward; Ho Chi Minh City
Phone No: 3839505505 ; Fax : 38546 127

**THE FINANCIAL
STATEMENTS
QUARTER 2
2026**

2026

STATEMENT OF FINANCIAL POSITION

(Full Form)

Quarter 2 year 2026

As of June 30, 2026

Unit: VND

ASSETS	Code	Exp	End of Year	Beginning of Year
1	2	3	4	5
A. SHORT-TERM ASSETS	100		192.851.199.531	190.821.121.016
I. Cash and Cash Equivalents	110		17.595.404.628	81.710.020.538
1. Cash	111		7.595.404.628	21.710.020.538
2. Cash Equivalents	112		10.000.000.000	60.000.000.000
II. Short-term Financial Investments	120		71.500.000.000	40.500.000.000
3. Held-to-Maturity Investments	123		71.500.000.000	40.500.000.000
III. Short-term Receivables	130		94.045.308.381	62.515.574.233
1. Short-term Trade Receivables	131		72.867.572.565	42.199.818.133
2. Short-term Advances to Suppliers	132		397.264.677	478.874.254
6. Other Short-term Receivables	135		26.104.676.538	25.161.087.245
7. Provision for Doubtful Short-term Receivables (*)	136		(5.324.205.399)	(5.324.205.399)
8. Shortage of assets pending resolution	139			
IV. Inventories	140		6.826.257.714	4.936.176.666
1. Inventories	141		6.826.257.714	4.936.176.666
2. Provision for decline in value of inventories (*)	149			
V. Other Short-term Assets	150		2.884.228.808	1.159.349.579
1. Short-term Prepaid Expenses	151		621.493.700	110.000.000
3. Taxes and Other Receivables from the State	153		2.262.735.108	1.049.349.579
B. LONG-TERM ASSETS	200		257.321.133.340	295.400.797.246
I. Long-term Receivables	210			
II. Fixed Assets	220		245.211.755.561	284.945.390.401
1. Tangible Fixed Assets	221		243.806.513.012	283.404.314.350
- Original Cost	222		990.579.488.828	991.297.319.057
- Accumulated Depreciation (*)	223		(746.772.975.816)	(707.893.004.707)
3. Intangible Fixed Assets	227		1.405.242.549	1.541.076.051
- Original Cost	228		3.709.271.250	3.709.271.250
- Accumulated Amortization (*)	229		(2.304.028.701)	(2.168.195.199)
III. Investment Properties	240			
IV. Long-term Assets in Progress	250		754.083.636	664.083.636
12. Construction in Progress	252		754.083.636	664.083.636
V. Long-term Financial Investments	260			
VI. Other Long-term Assets	270		11.355.294.143	9.791.323.209
1. Long-term Prepaid Expenses	271		11.355.294.143	9.791.323.209
TOTAL ASSETS (270 = 100 + 200)	280		450.172.332.871	486.221.918.262

RESOURCES	Code	Exp	End of Year	Beginning of Year
1	2	3	4	5
C. LIABILITIES	300		102.254.999.378	106.882.038.687
I. Short-term Liabilities	310		85.716.721.918	86.174.011.227
1. Short-term Trade Payables	311		37.685.213.900	33.897.204.427
2. Short-term Advances from Customers	312		979.040.757	1.098.180.517
4. Taxes and Payables to the State	314		4.844.492.677	4.403.369.930
5. Payables to Employees	315		12.212.855	15.721.257.479
6. Short-term Accrued Expenses	316		35.976.358.868	24.536.580.595
9. Short-term Unearned Revenue	319		3.402.195.737	4.149.035.736
10. Other Short-term Payables	320		2.803.051.484	2.354.226.903
13. Bonus and Welfare Fund	322		14.155.640	14.155.640
II. Long-term Liabilities	330		16.538.277.460	20.708.027.460
1. Long-term Trade Payables	331		13.914.000.000	18.306.000.000
8. Other Long-term Payables	338		2.624.277.460	2.402.027.460
D. EQUITY	400		347.917.333.493	379.339.879.575
I. Equity	410		367.899.262.499	379.339.879.575
1. Contributed Capital	411		600.000.000.000	600.000.000.000
- Ordinary Shares with Voting Rights	411a		600.000.000.000	600.000.000.000
11. Undistributed After-Tax Profit	420		(252.082.666.507)	(220.660.120.425)
- Accumulated Undistributed After-Tax Profit to the End of the Previous Period	420a		(220.660.120.425)	(220.660.120.425)
- Undistributed After-Tax Profit of the Current Period	420b		(31.422.546.082)	
II. Funds and Other Sources	430			
TOTAL RESOURCES (440 = 300 + 400)	440		450.172.332.871	486.221.918.262

Made on 20 July 2026

Preparer

(Signature, Full Name)

(signed)



Nguyễn Thị Văn Anh

Chief Accountant

(Signature, Full Name)

(signed)



Hoàng Thị Xuân

General Director

(Signature, Full Name, Seal)



VŨ DUY ANH



INTERIM STATEMENT OF OPERATIONS

(Full Form)

Quarter 2 year 2026

Unit: VND

Indicator	Code	Exp	This quarter of this year	This quarter of previous Year	Cumulative from beginning of year to end of this quarter (this year)	Cumulative from beginning of year to end of this quarter (previous year)
1	2	3	4	5	6	7
1. Revenue from Sales and Service Provision	01		81.225.404.528	116.001.180.512	170.616.528.499	227.310.395.462
2. Revenue Deductions	02					
3. Net Revenue from Sales and Service Provision (10=01-02)	10		81.225.404.528	116.001.180.512	170.616.528.499	227.310.395.462
4. Cost of Goods Sold	11		93.938.784.020	98.744.543.047	185.496.133.001	198.853.951.101
5. Gross Profit from Sales and Service Provision (20 = 10 - 11)	20		(12.713.379.492)	17.256.637.465	(14.879.604.502)	28.456.444.361
6. Gain/loss on the sale or disposal of investment property	21					
7. Financial Income	22		1.531.647.878	1.146.999.472	2.293.602.133	1.935.356.525
8. Financial Expenses	23					
9. Selling Expenses	25		343.834.967	360.996.354	668.012.965	701.876.452
10. General and Administrative Expenses	26		8.807.776.677	10.235.696.457	18.156.881.569	20.692.002.864
11. Net Profit from Business Activities {30=20+(21-22)-(25+26)}	30		(20.333.343.258)	7.806.944.126	(31.410.896.903)	8.997.921.570
12. Other Income	31		607.957.867	1.145.956.156	642.789.679	1.802.176.639
13. Other Expenses	32		256.543.615	469.244.095	654.438.858	850.719.565
14. Other Profit (40 = 31 - 32)	40		351.414.252	676.712.061	(11.649.179)	951.457.074
15. Total Accounting Profit Before Tax (50 = 30 + 40)	50		(19.981.929.006)	8.483.656.187	(31.422.546.082)	9.949.378.644
16. Current Corporate Income Tax Expense	51					
17. Deferred Corporate Income Tax Expense	52					
18. After-Tax Profit (60= 50-51-52)	60		(19.981.929.006)	8.483.656.187	(31.422.546.082)	9.949.378.644
19. Basic earnings per share (Basic EPS) (*)	70					
20. Diluted earnings per share (Diluted EPS) (*)	71					

Made on 20 July 2026

Preparer

(Signature, Full Name)



Nguyễn Thị Vân Anh

Chief Accountant

(Signature, Full Name)



Hoàng Thị Xuân

General Director

(Signature, Full Name, Seal)



VŨ DUY ANH

COMPANY – CASH FLOW STATEMENT - REPORT - QUARTER

(Indirect Method)

Quarter 2 year 206

Unit: VND

Indicator	Code	Exp	This quarter of this year	This quarter of previous year
1	2	3	4	5
1. Profit Before Tax	01		(31.422.546.082)	9.949.378.644
- Depreciation of Fixed Assets and Investment Properties	02		41.119.981.572	40.038.587.187
-(Gain) / loss from investing activities	03			(514.464.830)
- Interest (Income)/Expense from Investing Activities	05		(2.575.834.393)	(1.935.356.525)
3. Operating Profit Before Changes in Working Capital	08		7.121.601.097	47.538.144.476
- Increase/Decrease in Receivables	09		(32.833.119.677)	(80.108.432.687)
- Increase/Decrease in Inventories	10		(1.890.081.048)	(73.093.379)
- Increase/Decrease in Payables (excluding Interest Payable, Income Tax Payable)	11		(4.627.039.309)	(38.841.101.139)
- Increase/Decrease in Prepaid Expenses	12		(2.075.464.634)	(143.093.846)
Net Cash Flows from Operating Activities	20		(34.304.103.571)	(71.627.576.575)
1. Payments for Purchase and Construction of Fixed Assets and Other Long-term Assets	21		(1.601.116.354)	(17.035.932.471)
2. Proceeds from sales of fixed assets	22		538.230.378	
3. Payments for Lending and Purchase of Debt Instruments of Other Entities	23		(31.000.000.000)	(20.000.000.000)
4. Collection of loans granted	24			20.225.616.438
7. Interest Received, Dividends and Profit Distributed	27		2.252.373.637	1.935.356.525
Net Cash Flows from Investing Activities	30		(29.810.512.339)	(14.874.959.508)
Net Cash Flows from Financing Activities	40			
Net Cash Flows During the Period (50 = 20 + 30 + 40)	50		(64.114.615.910)	(86.502.536.083)
Cash and Cash Equivalents at the Beginning of the Period	60		81.710.020.538	111.262.456.296
Cash and Cash Equivalents at the End of the Period (70 = 50 + 60 + 61)	70		17.595.404.628	24.759.920.213

Made on 20/07/2026

Preparer

(Signature, Full Name)

Nguyễn Thị Vân Anh

Nguyễn Thị Vân Anh

Chief Accountant

(Signature, Full Name)

Hoàng Thị Xuân

Hoàng Thị Xuân

General Director

(Signature, Full Name, Seal)



VŨ DUY ANH

FINANCIAL STATEMENTS NOTES

Quarter 2 year 2026

I. BUSINESS ACTIVITIES CHARACTERISTICS

1.1. Ownership Structure

SAIGON PASSENGER TRANSPORT JOINT STOCK COMPANY is a company formed through the equalization of the state-owned enterprise, Saigon Passenger Transport Co., Ltd, according to Decision No. 7164/QĐ-UBND dated December 31, 2015, of the Chairman of Ho Chi Minh City People's Committee. The company was granted the Business Registration Certificate No. 0300478044 by the Ho Chi Minh City Department of Planning and Investment for the Second time on April 21, 2006, and the 17th amendment was registered on January 8, 2026.

The charter capital according to the 17th amended Business Registration Certificate dated January 8, 2026, is **600,000,000,000 VND (In words: Six hundred billion Vietnamese Dong).**

The company's name in foreign language: **SAIGON PASSENGER TRANSPORT JOINT STOCK COMPANY.**

Abbreviated company name: **SATRANCO.**

The company's shares are being traded on the UpCOM stock exchange with the stock code BSG.

The company's head office is located at: 39 Hai Thuong Lan Ong Street, Cho Lon Ward, Ho Chi Minh City, Vietnam.

1.2. Business Activities

The company's business activities are commercial and service activities.

1.3. Business Lines

According to the Business Registration Certificate, the company's business lines include:

Restaurants and mobile food service activities;

Public passenger transport by car. Contract passenger transport, fixed route transport. International intermodal passenger transport. Freight transport by car. Maintenance and repair of motor vehicles. Manufacturing: building, renovating, and assembling all kinds of cars (excluding manufacturing at the head office, except for transportation vehicle design). Import and export, trading in cars, trucks, trailers, components, spare parts, and auxiliary parts of all kinds of cars. Petrol and oil retail agency. Trading in lubricants, engine cleaning agents, and other engine fuels. Warehouse, parking lot, housing, and office leasing (this function is not applicable to state-owned land and houses). Two-wheeled and four-wheeled vehicle parking services. Real estate brokerage. Real estate management services. Real estate services. Import and export, trading in mechanical, electrical-electronic products, raw materials, supplies, equipment, technology, machinery, and spare parts for the transport industry. Tourist accommodation business: hotels (not operating at the head office). Study abroad consulting. Fair and conference organization. Air ticket, train ticket, hydrofoil ticket, and bus ticket agency. Commercial advertising. Vocational training.

1.4. Normal Production and Business Cycle

The Company's normal production and business cycle is 12 months.

1.5. Business Structure

The Company has 05 dependent business units in Ho Chi Minh City, including:

1. Automobile Repair Service Enterprise: No. 1 Pham Hong Thai, Tan Son Hoa Ward, Ho Chi Minh City, 343/20 Lac Long Quan, Hoa Binh Ward, Ho Chi Minh City ; 592 Cong Hoa, Tan Binh Ward, Ho Chi Minh City; Gasoline Station No. 500 Nguyen Dinh Chieu, Ban Co Ward, Ho Chi Minh City.
2. Transportation and Tourism Service Enterprise: No. 592 Cong Hoa, Tan Binh Ward, Ho Chi Minh City.
3. Tan Binh Driving Test Center: No. 66 Pho Quang, Tan Son Hoa Ward, Ho Chi Minh City.
4. Saigon Bus Vocational Education Center: No. 1 Pham Hong Thai, Tan Son Hoa Ward, Ho Chi Minh City.

5. Bus Transportation Enterprise : No. 1 Pham Hong Thai, Tan Son Hoa Ward, Ho Chi Minh City.
6. Business Location No. 439 Phan Van Tri, An Nhon Ward, Ho Chi Minh City
7. Business Location No. 171 Dien Bien Phu, Gia Dinh Ward, Ho Chi Minh City.
8. Branch of Saigon Passenger Transport Joint Stock Company, 18th floor, CEO Tower Building, Lot HH2-1, Me Tri Ha Urban Area, Pham Hung Street, Me Tri Ward, Nam Tu Liem District, Hanoi City, Vietnam.

II. ACCOUNTING PERIOD, CURRENCY UNIT USED IN ACCOUNTING

2.1. Fiscal Year

The Company's fiscal year is the calendar year, beginning on January 1 and ending on December 31 each year.

2.2. Currency Unit Used in Accounting

The accompanying financial statements are presented in Vietnamese Dong (VND).

III. APPLICABLE ACCOUNTING STANDARDS AND REGIME

3.1. Applicable Accounting Regime

The Company applies the Vietnamese Enterprise Accounting Regime issued under Circular No. 99/2025/TT-BTC dated October 27, 2025, of the Ministry of Finance.

3.2. Statement of Compliance with Accounting Standards and Regime

Comply with the standards and regulations related to financial accounting issued by the Ministry of Finance.

IV. APPLICABLE ACCOUNTING POLICIES

According to the financial regulations.

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

Unit: VND

1. Cash and Cash Equivalents

	End of Year	Beginning of Year
Cash on Hand	1.856.182.456	232.152.431
Demand Deposits	5.739.222.172	21.477.868.107
Time Deposits with Maturities Under 3 Months	10.000.000.000	60.000.000.000
Total	17.595.404.628	81.710.020.538

2. Short-term Financial Investments

	End of Year	Beginning of Year
Time Deposits with Maturities Under 12 Months	71.500.000.000	40.500.000.000
Total	71.500.000.000	40.500.000.000

3. Short-term Trade Receivables

	End of Year	Beginning of Year
Public Transport Management Center – Subsidies	29.766.471.729	12.456.762.541
Public Transport Management Center – Ticket Collections	3.753.673.919	3.532.619.705
VINBUS LLC–Branch HCM	11.095.690.647	125.280.000
GB Ha Noi Company Limited	6.180.000.000	6.180.000.000
Ho Chi Minh City Open University	76.808.336	579.679.056
Easy Car Corporation	3.290.426.964	3.490.426.964
Jabil Vietnam Company Limited	2.807.173.576	2.843.312.464
Jones Lang Lasalle Vietnam	4.297.186.157	3.814.025.228
Other Customers	11.600.141.237	9.177.712.175
Total	72.867.572.565	42.199.818.133

4. Other Short-term Receivables

	End of Year		Beginning of Year	
	Original Cost	Provision	Original Cost	Provision
Advances	2.538.668.997	(31.300.900)	2.290.145.871	(31.300.900)
Deposits and Guarantees	2.077.660.283	(139.920.000)	895.359.168	(139.920.000)
Receivables from Public Transport Management Center - Fines for Lost Trips	6.484.700.000		6.484.700.000	
Receivables from State Budget - Project 39 Hai Thuong Lan Ong	9.018.758.070		9.018.758.070	
Receivables for Salary Fund Exceeding Limit During the Period as a One-Member Limited Liability Company	4.606.921.103	(4.606.921.103)	4.606.921.103	(4.606.921.103)
Other Receivables	1.377.968.085		1.865.203.033	
Total	26.104.676.538	(4.779.941.103)	25.161.087.245	(4.779.941.103)

5. Inventories

	End of Year		Beginning of Year	
	Original Cost	Provision	Original Cost	Provision
Raw Materials and Supplies	5.742.619.827		3.789.654.659	
Tools and Supplies	19.962.653		19.953.577	
Goods	110.253.924		173.147.120	
Goods Sent for Sale	953.421.310		953.421.310	
Total	6.826.257.714		4.936.176.666	

6. Prepaid Expenses

	End of Year	Beginning of Year
Short-term	621.493.700	110.000.000
Long-term	11.355.294.143	9.791.323.209
Goodwill	0	369.133.719
Land Lease at 171 Dien Bien Phu	8.944.963.213	8.944.963.213
E-ticket purchase cost	381.781.008	477.226.277
Other Expenses	2.028.549.922	-
Total	11.976.787.843	9.901.323.209

7. Construction in Progress

Item	End of Year	Beginning of Year
Multi-story Parking Lot Project No. 592 Cong Hoa, Ward 13, Tan Binh District	664.083.636	664.083.636
THNS and BCQT software systems	90.000.000	
Total	754.083.636	664.083.636

8. Increase/Decrease in Intangible Assets

Original Cost	Software	Total
Balance as of January 1, 2026	3.709.271.250	3.709.271.250
Increase during the period		
Balance at the end of the period	3.709.271.250	3.709.271.250
Accumulated Amortization		
Balance as of January 1, 2026	2.168.195.199	2.168.195.199
Increase during the period		
Amortization during the period	135.833.502	67.916.751
Balance at the end of the period	2.304.028.701	2.236.111.950
Net Book Value as of January 1, 2026	1.541.076.051	1.541.076.051
Net Book Value at the end of year	1.405.242.549	1.473.159.300

9. Increase/Decrease in Fixed Assets

	Buildings & Structures	Machinery & Equipment	Transportation Vehicles	Office Equipment	Other Fixed Assets	Total
Original Cost						
Balance as of January 1, 2026	125.037.118.957	5.925.456.281	844.874.072.808	15.179.503.487	281.167.523	991.297.319.056
- Increase during the period due to purchases in the year.			1.417.916.354	133.200.000		1.551.116.354
- Decrease during the period due to liquidation and disposal			2.268.946.583			2.268.946.583
Ending Balance	125.037.118.957	5.925.456.281	844.023.042.579	15.312.703.487	281.167.523	990.579.488.827
Accumulated Depreciation						
Balance as of January 1, 2026	78.566.196.816	5.070.891.717	610.760.680.905	13.214.067.745	281.167.523	707.893.004.706
- Increase in depreciation during the year	2.008.751.357	115.939.618	38.559.945.591	299.511.504	-	40.984.148.070
- Decrease during the period due to liquidation and disposal			2.104.176.961			2.104.176.961
Ending Balance	80.574.948.173	5.186.831.335	647.216.449.535	13.513.579.249	281.167.523	746.772.975.815
Net Book Value						
Net book value as of January 1, 2026	46.470.922.141	854.564.564	234.113.391.903	1.965.435.742	-	283.404.314.350
Net book value at the end of the period	44.462.170.784	738.624.946	196.806.593.044	1.799.124.238	-	243.806.513.012

10. Trade Payables

	End of Year		Beginning of Year	
	Book Value	Amount Payable	Book Value	Amount Payable
1. Short-term	37.685.213.900	37.685.213.900	33.897.204.427	33.897.204.427
Saigon Transportation Mechanical Corporation - An Lac Automobile Mechanical Workshop	9.120.808.260	9.120.808.260	16.594.000.000	16.594.000.000
Saigon Oil and Gas Joint Stock Company	11.867.749.520	11.867.749.520	7.231.008.958	7.231.008.958

Southern Gas Trading Joint Stock Company	13.291.917.394	13.291.917.394	7.565.622.970	7.565.622.970
VINFAST Commercial and Services Trading Limited Liability Company	1.683.533.376	1.683.533.376	0	0
Other Customers	1.721.205.350	1.721.205.350	2.506.572.499	2.506.572.499
2. Long-term	13.914.000.000	13.914.000.000	18.306.000.000	18.306.000.000
Saigon Transportation Mechanical Corporation - An Lac Automobile Mechanical Workshop	13.914.000.000	13.914.000.000	18.306.000.000	18.306.000.000
Total	51.599.213.900	51.599.213.900	52.203.204.427	52.203.204.427

11. Taxes and Other Payables/Receivables to the State

	Beginning of Year	Payables During the Year	Payments During the Year	End of Year
1. Payables	4.403.369.930	7.930.965.780	7.489.843.033	4.844.492.677
VAT (Value Added Tax)	994.097.310	4.817.464.617	4.532.482.808	1.279.079.119
Natural Resources Tax	456.320	2.664.320	2.679.040	441.600
Land Rent	-	2.609.670.930	2.453.515.272	156.155.658
Non-Agricultural Land Tax	-	-	-	-
Personal Income Tax (PIT)	-	501.165.913	501.165.913	-
Other Fees and Charges Payable	3.408.816.300	-	-	3.408.816.300
2. Receivables	1.049.339.579		1.213.385.529	2.262.735.108
Overpaid Corporate Income Tax (CIT)	960.116.433			960.116.433
Overpaid Personal Income Tax	89.223.146		62.888.606	152.121.752
Overpaid Land Rent			1.150.496.923	1.150.496.923

12. Accrued Expenses

	End of Year	Beginning of Year
Accrued salary expenses payable to employees	8.596.850.735	-
Accrued land rental expenses for the land plot:		
+ 439 Phan Van Tri, An Nhon Ward, Ho Chi Minh City	1.471.371.156	1.430.611.956
+ 342/20 Lac Long Quan, Hoa Binh Ward, Ho Chi Minh City	16.107.719.708	14.641.332.164
+ 500 Nguyen Dinh Chieu, Ban Co Ward, Ho Chi Minh City	9.796.412.225	8.464.636.475
Accrued expenses payable to customers	4.005.044	-
Total	35.976.358.868	24.536.580.595

13. Other Payables and Receivables

	End of Year	Beginning of Year
Short-term	2.803.051.484	2.354.226.903
Trade Union Funds	185.839.400	75.923.400
BHXXH	1.418.371.350	
Short-term Deposits and Guarantees Received	727.750.000	885.714.318
Other Payables and Receivables	471.090.734	1.392.589.185
Long-term	2.624.277.460	2.402.027.460
Long-term Deposits and Guarantees Received	2.624.277.460	2.402.027.460

14. Unearned Revenue

	End of Year	Beginning of Year
Revenue Received in Advance	3.402.195.737	4.149.035.736
Total	3.402.195.737	4.149.035.736

15. Equity

	Owner's Invested Capital	Undistributed After-Tax Profit	Total
Balance as of January 1, 2024	600.000.000.000	(223.977.509.385)	376.022.490.615
Prior Year's Profit		3.317.388.960	3.317.388.960
Balance as of December 31, 2024	600.000.000.000	(220.660.120.425)	379.339.879.575
Balance as of January 1, 2025	600.000.000.000	(220.660.120.425)	379.339.879.575
Current Year's Profit		(31.422.546.082)	(31.422.546.082)
Balance at the End of Year	600.000.000.000	(252.082.666.507)	347.917.333.493

VI. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF INCOME

1. Revenue from Sales and Service Provision

	Current Year	Previous Year
Revenue from Sales	25.429.262.630	22.431.947.583
Revenue from Service Provision	145.187.265.869	204.878.447.879
Total	170.616.528.499	227.310.395.462

2. Cost of Goods Sold

	Current Year	Previous Year
Cost of Goods Sold	24.908.006.483	21.511.669.106
Cost of Service Provision	160.588.357.518	177.342.281.995
Total	185.496.364.001	198.853.951.101

3. Financial Income

	Current Year	Previous Year
Financial Income	2.293.602.133	1.935.356.525
Total	2.293.602.133	1.935.356.525

4. Selling Expenses

	Current Year	Previous Year
Selling Expenses	668.012.965	701.876.452
Total	668.012.965	701.876.452

5. General and Administrative Expenses

Item	Current Year	Previous Year
Employee Expenses	6.125.144.491	5.476.911.245
Depreciation of Fixed Assets	1.424.286.796	1.294.797.811
Taxes, Fees and Charges	8.053.565.829	11.158.106.863
Purchased Service Expenses & Other Expenses	2.553.884.453	2.762.186.945
Total	18.156.881.569	20.692.002.864

6. Other Income

	Current Year	Previous Year
Proceeds from sales of fixed assets	538.230.378	0
Other Items	104.559.301	1.802.176.639
Other Expenses	654.438.858	850.719.565
Amortization of Goodwill	369.133.719	295.306.968
Other Items	285.305.139	555.412.597
Total	(11.649.179)	951.457.074

VII. Additional Information**1. Board of Directors' Remuneration**

	Current Year	Previous Year
Mr. Nguyen Hoang Huy – Chairman of the Board of Directors	48.000.000	
Mr. Bui Xuan Quyet Thang – Board Member	36.000.000	
Mr. Nguyen Cong Nhat – Board Member	36.000.000	
Mr. Nguyen Chi Nguyen – Board Member	36.000.000	
Mrs. Doan Thi Thanh Nga – Board Member	36.000.000	
Mr. Vu Duy Anh – Board Member	36.000.000	
Mr. Vu Van Luat – Board Member	36.000.000	
Mrs. Le Thi My Hanh – Former Chairwoman of the Board of Directors		48.000.000
Mr. Tran Ngoc Dan – Former Board Member		36.000.000
Mr. Pham Hoang Hiep – Former Board Member		36.000.000
Mr. Tran Long – Former Board Member		36.000.000
Mr. Tran Lam – Former Board Member		36.000.000
Mr. Nguyen Tuan Viet – Former Board Member		36.000.000
Mr. Nguyen Ho Minh – Former Board Member		36.000.000
Mrs. Hoang Thi Ngoc Nhung – Board Secretary	30.000.000	-
Mrs. Tran Thi Kim Hoa – Former Board Secretary		30.000.000
Mrs. Pham Thi Le Thu - Management Officer	7.090.909	-
Mrs. Doan Thi Giao Thuyet - Former Management Officer	10.909.091	18.000.000
Total	312.000.000	312.000.000

2. Supervisory Board's Salaries and Remuneration

	Current Year	Previous Year
Mrs. Truong Thi Truc Huong – Head of the Committee	80.000.000	-
Mrs. Nguyen Thi My Dung – Committee Member	30.000.000	-
Mrs. Tran Kim Tuyen – Committee Member	30.000.000	30.000.000
Mr. Nguyen Quoc Soan – Former Head of the Committee	-	150.000.000
Mrs. Nguyen Thi To Nhu – Former Committee Member	-	30.000.000
Total	140.000.000	210.000.000

3. Salaries and Benefits of Management and Chief Accountant

	Current Year	Previous Year
Mr. Vu Duy Anh –General Director	391.200.000	
Mr. Bui Xuan Quyet Thang – Deputy General Director (Deputy CEO)	301.200.000	
Mr. Vu Van Luat – Deputy General Director (Deputy CEO)	301.200.000	
Mr. Pham Hoang Hiep – Former General Director (Former CEO)	-	392.000.000
Mr. Nguyen Tuan Viet – Former Deputy General Director (Former Deputy CEO)	-	302.000.000
Mr. Nguyen Ho Minh – Former Deputy General Director (Former Deputy CEO)	-	302.000.000
Mr. Nim Vuon Phu – Former Deputy General Director (Former Deputy CEO)	-	302.000.000
Mrs. Hoang Thi Xuan – Chief Accountant	106.363.636	-
Mrs. Doan Thi Giao Thuyet – Former Chief Accountant cum Management Officer	164.936.364	272.000.000
Total	1.264.900.000	1.570.000.000

4. Balances with Related Parties

Accounts Receivable - Customers	Current Year	Previous Year
VINBUS LLC–Branch HCM	11.095.690.647	125.280.000
Mien Dong Station Company Limited	-	20.355.532
Saigon Public Transport Company Limited	22.896.000	5.200.000
Easy Car Corporation	3.290.426.964	3.490.426.964
Total	14.409.013.611	3.641.262.496
Accounts Payable – Vendors	Current Year	Previous Year
Saigon Transportation Mechanical Corporation	4.230.000	-
Branch of Saigon Transportation Mechanical Corporation-An Lac Automobile Mechanical Workshop	23.034.808.260	34.900.000.000
Branch of Saigon Transportation Mechanical Corporation-Isuzu An Lac Automobile Mechanical Workshop	-	2.902.255
Saigon Public Transport Company Limited	-	37.542.960
West Coach Station Joint Stock Company	15.519.080	-
Easy Car Corporation	18.780.120	18.780.120
New City Rent A Car Corporation	29.703.400	-
Total	23.103.040.860	34.959.225.335
Pledge, mortgage, deposit and escrow	Current Year	Previous Year
Saigon Transportation Mechanical Corporation	37.800.000	119.973.000
Mien Dong Station Company Limited	-	17.804.540
West Coach Station Joint Stock Company	38.513.000	38.513.000
Sai Gon Transportation Parking Joint Stock Company	-	53.444.500
New City Rent A Car Corporation (former related parties)	24.000.000	24.000.000
Total	100.313.000	253.735.040

5. Transactions with Related Parties

Sales of Goods and Services	Current Year	Previous Year
Saigon Transportation Mechanical Corporation	5.555.556	-
Branch of Saigon Transportation Mechanical Corporation-An Lac Automobile Mechanical Workshop	-	2.777.778
Mien Dong Station Company Limited	23.855.729	-
VINBUS LLC–Branch HCM	30.614.030.701	-
Saigon Public Transport Company Limited	21.200.000	-
Easy Car Corporation(former related parties)	-	35.709.230
Total	30.664.641.986	38.487.008
Purchases of Goods and Services	Current Year	Previous Year
Saigon Transportation Mechanical Corporation	52.672.872	126.079.871
Branch of Saigon Transportation Mechanical Corporation - An Lac Automobile Mechanical Workshop	958.015.820	14.338.818.008
Branch of Saigon Transport Mechanical Corporation Limited Liability Company (Single-Member) – Toyota Ben Thanh Enterprise	-	4.274.400
Saigon Public Transport Company Limited	64.441.921	-
Mien Dong Station Company Limited	35.666.421	94.297.524
West Coach Station Joint Stock Company	113.054.889	224.332.745
Sai Gon Transportation Parking Joint Stock Company	75.777.427	182.531.317
New City Rent A Car Corporation	142.423.978	141.166.660
New City Rental Company Limited	-	151.887.000
Total	1.442.053.328	15.263.387.525

Ho Chi Minh City, 20 July 2026

Preparer

Nv

Nguyễn Thị Văn Anh

Chief Accountant

Xuan

Hoàng Thị Xuân

General Director



VŨ DUY ANH