

Form No. 02



**JOINT STOCK COMPANY
ASIAN MINERALS**

Number: 108/AMC

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

Nghe An, July 20, 2026.

PERIODIC INFORMATION DISCLOSURE ON FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

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, Asia Minerals Joint Stock Company discloses financial statement information (FS) for the second quarter of 2026 with the Hanoi Stock Exchange as follows:

1. Name of organization: Asia Minerals Joint Stock Company

- Stock code: AMC

Address: Lot 32, Zone C, Nam Cam Industrial Park, Nghi Trung Commune, Nghe An Province

- Phone/Tel: 02383 791777

- Email: amc@amcvina.vn Website: <http://amcvina.vn>

2. Contents of information to be announced:

Financial Statements for the Second quarter of 2026

☒ 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 auditor gives an opinion that is not a fully accepted opinion on the financial statements (for the audited financial statements in 2025):

☐ Yes

☒ No

Written explanation in case of accumulation:

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after audit, shifting from loss to profit or vice versa (for audited financial statements in 2025):

☐ 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 has been published on the company's website on 20/7/2026 at the link: <http://amcvina.vn/vi/quan-he-co-dong>

3. Report on transactions valued at 35% or more of total assets in 2025. (Nope)

In case the TCNY has a transaction, it is requested to fully report the following contents:

- Trading Content:.....

- Proportion of transaction value/total asset value of the enterprise (%) *(based on the latest year's financial statements)*;.....

- Transaction Completion Date:.....

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.

Representative of the organization

Authorized Representative for Information Disclosure

Attached document:

- Financial statements for the fourth quarter of 2025

(Signing, clearly stating their full names, positions, and seals)

Le Xuan Chieu

ASIA MINERAL JOINT STOCK COMPANY

Address: Lot 32, Zone C, Nam Cam Industrial Zone, Trung Loc Commune
 Nghe An province, Vietnam
 SECOND QUARTER FINANCIAL REPORT
 Ends June 30, 2026

FORM NO. B 01-DN

(Attached to Circular No. 99/2025/TT-BTC dated October 27)
 (Minister of Finance's plan for 2025)

FINANCIAL STATEMENT REPORT

As of June 30, 2026

Unit of measurement:
 VND

ASSET		Code number	Explanation	June 30, 2026	January 1, 2026
1		2	3	4	5
A -	SHORT-TERM ASSETS	100		68.076.747.045	50.988.643.969
I.	Cash and cash equivalents	110	V.1	7.610.669.721	3.063.872.360
1.	Money	111		7.610.669.721	3.063.872.360
2.	Cash equivalents	112		-	-
II.	Short-term financial investments	130		29.733.792.144	20.789.777.859
1.	Short-term receivables from customers	131	V.2	29.288.803.533	20.578.263.172
2.	Prepayment to short-term sellers	132	V.3	615.320.000	360.717.900
3.	Short-term intercompany receivables	133		-	-
4.	Receivables are due according to the construction contract sc	134		-	-
5.	Other short-term receivables	135	V.4a	179.116.051	200.244.227
6.	Provision for doubtful short-term receivables	136	V.5	(349.447.440)	(349.447.440)
7.	Assets awaiting processing	137			
III.	Inventory	140		14.706.733.257	14.152.978.939
1.	Inventory	141	V.6	14.706.733.257	14.152.978.939
2.	Provision for inventory devaluation	142			
IV.	Other current assets	160		16.025.551.923	12.982.014.811
1.	Short-term deferred costs	161	V.7a	1.057.096.334	890.166.693
2.	VAT is deductible.	162		14.935.904.434	11.845.212.228
3.	Taxes and other amounts due to the State	163	V.13a	32.551.155	246.635.890
4.	Government bond repurchase transactions	164		-	-
5.	Other current assets	165		-	-

ASSET		Code number	Explanation	June 30, 2026	January 1, 2026
B -	LONG-TERM ASSETS	200		53.064.043.918	54.842.025.668
I.	Long-term receivables	210		6.031.361.876	5.626.677.131
1.	Long-term receivables from customers	211		-	-
2.	Long-term upfront payment to the seller.	212		-	-
3.	Business capital in subsidiary units	213		-	-
4.	Long-term intercompany receivables	214		-	-
5.	Other long-term receivables	215	V.4b	6.031.361.876	5.626.677.131
6.	Provision for long-term doubtful receivables	216		-	-
II.	Fixed assets	220		34.726.085.308	37.468.463.131
1.	Tangible fixed assets	221	V.8	33.558.809.709	36.221.976.636
	Original price	222		116.240.358.686	114.769.274.317
	Accumulated depreciation	223		(82.681.548.977)	(78.547.297.681)
2.	Fixed assets under finance lease	224		-	-
	Original price	225		-	-
	Accumulated depreciation	226		-	-
3.	Intangible fixed assets	227	V.9	1.167.275.599	1.246.486.495
	Original price	228		3.200.254.101	3.200.254.101
	Accumulated depreciation	229		(2.032.978.502)	(1.953.767.606)
III.	Long-term work-in-progress assets	250	V.10	-	1.218.850.117
1.	Long-term work-in-progress production and business costs	251		-	-
2.	Construction in progress costs	252		-	1.218.850.117
IV.	Other long-term assets	270		12.306.596.734	10.528.035.289
1.	Long-term deferred costs	271	V.7b	12.306.596.734	10.528.035.289
2.	Deferred income tax assets	272		-	-
3.	Long-term equipment, supplies, and spare parts.	273		-	-
4.	Other long-term assets	274		-	-
TOTAL ASSETS		280		121.140.790.963	105.830.669.637

FUNDING		Code number	Explanation	June 30, 2026	January 1, 2026
C -	LIABILITIES	300		65.651.949.358	50.997.654.818
I.	Short-term debt	310		54.986.857.094	38.903.715.376
1.	Short-term payables to suppliers.	311	V.11	28.774.836.928	18.285.342.251
2.	Short-term advance payment buyers	312	V.12	44.263.800	662.722.889
3.	Dividends and profits must be paid.	313	V13	3.874.141.000	26.650.000
4.	Short-term taxes and other payments to the government.	314	V.14b	1.094.473.838	429.480.427
5.	Workers must be paid.	315		6.618.205.193	7.779.394.128
6.	Short-term liabilities	316	V.15	819.852.953	828.375.356
7.	Short-term internal payments required.	317		-	-
8.	Payment must be made according to the progress of the short	318		-	-
9.	Short-term deferred revenue	319		-	-
10.	Other short-term payables	320	V.16	1.899.214.798	1.337.800.853
11.	Short-term loans and financial leases	321	V.17a	11.260.318.903	9.553.409.198
12.	Short-term provisions	322		-	-
13.	Reward and welfare fund	323		601.549.681	540.274
14.	Price stabilization fund	324		-	-
15.	Government bond repurchase transactions	325		-	-
II.	Long-term debt	330		10.665.092.264	12.093.939.442
1.	Long-term payment to the seller.	331		-	-
2.	Buyers pay upfront for long-term terms.	332		-	-
3.	Taxes and long-term payments to the government.	333		-	-
4.	Long-term costs	334		-	-
5.	Internal payments for working capital are required.	335		-	-
6.	Long-term internal payment required.	336		-	-
7.	Revenue awaiting long-term allocation	337		-	-
8.	Other long-term payables	338		-	-
9.	Long-term loans and financial leases	339	V.17b	7.024.614.449	8.672.414.449
10.	Convertible bonds	340		-	-
11.	Preferred stock	341		-	-
12.	Deferred income tax payable	342		-	-
13.	Long-term provisions	343	V18	3.640.477.815	3.421.524.993
13.	Science and Technology Development Fund	344		-	-



FUNDING		Code number	Explanation	June 30, 2026	January 1, 2026
D -	EQUITY CAPITAL	400		55.488.841.605	54.833.014.819
1.	Owner's equity contribution	411		42.749.900.000	42.749.900.000
But	Common stock with voting rights	411a		42.749.900.000	42.749.900.000
But	Preferred stock	411b		-	-
2.	Share premium	412		-	-
3.	Convertible bond option	413		-	-
4.	Other owner's equity	414		-	-
5.	Shares repurchased from oneself	415		-	-
6.	Revaluation difference of assets	416		-	-
7.	Exchange rate difference	417		-	-
8.	Development Investment Fund	418		7.121.814.412	5.657.718.770
9.	Other funds belonging to equity capital	419		-	-
10.	Undistributed after-tax profit	420		5.617.127.193	6.425.396.049
But	Undistributed net profit accumulated up to the end of the pre	420a		-	-
But	Undistributed net profit for this period	420b		5.617.127.193	6.425.396.049
TOTAL FUNDING		440		121.140.790.963	105.830.669.637

Schedule maker



Hoang Thi Oanh

Chief Accountant



Que Minh Hoang

Approved, July 13, 2026
Director



Le Van Chien

ASIA MINERAL JOINT STOCK COMPANY

Address: Lot 32, Zone C, Nam Cam Industrial Zone, Trung Loc Commune
 Nghe An province, Vietnam
 SECOND QUARTER FINANCIAL REPORT
 Ends June 30, 2026

FORM NO. B 02

(Attached to Circular No. 99/2025/TT-BTC dated October 2025)
 (Minister of Finance's plan for 2026)

REPORT ON BUSINESS PERFORMANCE*Second quarter of 2026*

Unit of measurement:

CHỈ TIÊU	Mã số	Thuyết bright	Second Quarter		Cumulative figures from the beginning	
			2026	2025	2026	2025
1. Revenue from sales and services	01	VI.a	50.829.744.209	42.533.948.784	102.079.370.828	82.562.830
2. Revenue deductions	02		-	-	-	
3. Net revenue from sales and services	10	VI.a	50.829.744.209	42.533.948.784	102.079.070.828	82.562.830
4. Cost of goods sold	11	VI.b	25.583.660.976	24.898.556.122	54.395.961.112	48.709.049
5. Gross profit from sales and services	20		25.246.083.233	17.635.392.662	47.683.109.716	33.853.780
6. Financial operating revenue	22	VI.c	548.808.442	470.047.391	703.723.890	616.109
7. Financial costs	23	VI.d	995.417.367	169.856.457	1.579.611.865	275.191
In which: borrowing costs	24		347.390.184	167.078.097	702.709.153	260.833
8. Cost of goods sold	25	VI.e	17.053.295.815	13.023.249.391	31.937.902.297	24.782.736
9. Business management costs	26	VI.f	3.582.200.608	2.530.506.278	7.041.183.822	5.343.832
10. Net profit from business operations	30		4.163.977.885	2.381.827.927	7.828.135.622	4.068.129
11. Other income	31	VI.g	216	2	219	32
12. Other expenses	32	VI.h	240.715.399	416.667.858	485.564.141	416.667
13. Other profits	40		(240.715.183)	(416.667.856)	(485.563.922)	(416.635)
14. Total accounting profit before tax	50		3.923.262.702	1.965.160.071	7.342.571.700	3.651.493

15. Current corporate income tax expense	51	VI.13	952.074.329	438.749.365	1.725.444.507	833.571.
16. Profit after corporate income tax	60		<u>2.971.188.373</u>	<u>1.526.410.706</u>	<u>5.617.127.193</u>	<u>2.817.922.</u>
18.1 Net profit attributable to minority shareholders	61					
18.2 Net profit attributable to shareholders of the parent comp	62					
17. Earnings per share	70	VI.I	<u>575</u>	<u>469</u>	<u>1.086</u>	
18. Declining earnings per share	71		<u>575</u>	<u>469</u>	<u>1.086</u>	

Schedule maker



Hoang Thi Oanh

Chief Accountant



Que Minh Hoang



Approved, July 13, 2026

Director



Le Van Chien

Address: Lot 32, Zone C, Nam Cam Industrial Zone,
 Trung Loc Commune, Nghe An province, Vietnam
 SECOND QUARTER FINANCIAL REPORT
 Ends June 30, 2026

(Attached to Circular No. 99/2025/TT-BTC)
 (Decision dated October 27, 2025, by the Minister of Finance)

CASH FLOW STATEMENT

(Using the direct method)

Second quarter of 2026

Unit of measurement: VND

TARGETS	Code number	Explanation	Cumulative figures from the beginning of the year to the end of this quarter.	
			2026	2025
I. Cash flow from operating activities				
1. Revenue from sales of goods and services, and other income	01		98.534.029.889	86.000.482.429
2. Payments to suppliers of goods and services.	02		(70.130.826.998)	(58.205.040.235)
3. Payments to workers	03		(15.026.395.052)	(13.712.780.182)
4. Borrowing costs have been paid.	04		(701.078.499)	(262.227.658)
5. Corporate income tax has been paid.	05		(425.086.227)	(771.543.823)
6. Other income from business operations	06		412.873.588	358.300.593
7. Other expenses for business operations	07		(7.502.976.202)	(7.209.798.860)
<i>Net cash flow from operating activities</i>	<i>20</i>		5.160.540.499	6.197.392.264
II. Cash flow from investing activities				
1. Cash spent on purchasing and constructing fixed assets and c	21		(533.597.480)	(7.088.387.649)
2. Proceeds from the liquidation and sale of fixed assets and otl	22		-	-
3. Money spent on loans and purchasing debt instruments from	23		-	-
4. Recovered funds from loans, resale of debt instruments from	24		-	-
5. Money spent on investing capital in other entities.	25		-	-
6. Recovered investment capital contributed to other entities	26		-	-
7. Interest income from loans, dividends, and profit distribution	27		3.932.675	2.086.874
<i>Net cash flow from investing activities</i>	<i>30</i>		(529.664.805)	(7.086.300.775)
III. Cash flow from financing activities				
1. Proceeds from issuing shares and receiving capital contributions. owner	31		-	-
2. Returning capital contributions to owners, repurchasing shares. released	32		-	-
3. Money received from borrowing	33		7.964.718.903	11.931.951.138
4. Loan principal repayment	34		(7.905.609.198)	(10.633.697.117)
5. Principal repayment of a financial lease	35		-	-
6. Dividends, profits paid to the owners.	36		-	-
<i>Net cash flow from financing activities</i>	<i>40</i>		59.109.705	1.298.254.021

Ends June 30, 2026

Cash flow statement (next)

Net cash flow during the period	50		4.689.985.399	409.345.510
Cash and cash equivalents at the beginning of the period	60	V.1	3.063.872.360	4.081.563.486
The impact of changes in foreign exchange rates	61		(143.188.038)	(1.678.368)
Cash and cash equivalents at the end of the period	70	V.1	<u>7.610.669.721</u>	<u>4.489.230.628</u>

Established on July 13, 2026

Schedule maker



Hoang Thi Oanh

Chief Accountant



Que Minh Hoang

Director



Le Van Chien

ASIA MINERALS JOINT STOCK COMPANY Form No. B 09 - DN

Address : Lot 32-Zone C-Nam Cam Industrial Zone, Trung Loc Commune (Attached to Circular 99/2025/TT-BTC)
(Nghe An province, Vietnam, October 27, 2025, by the Minister of Finance)

SECOND QUARTER FINANCIAL REPORT

Ends June 30, 2026

NOTES TO THE FINANCIAL STATEMENTS for the reporting period ending June 30, 2026

I. CHARACTERISTICS OF BUSINESS OPERATIONS

1. Forms of capital ownership

Asia Minerals Joint Stock Company (hereinafter referred to as "the Company") is a Joint Stock Company operating under business registration certificate No. 2703001715 dated December 28, 2007, issued by the Department of Planning and Investment of Nghe An province.

On May 29, 2015, the Company was granted the first amended Business Registration Certificate by the Department of Planning and Investment of Nghe An province with business registration number 2900859599. Currently, the Company is operating under the sixth amended Business Registration Certificate dated January 7, 2026 .

English name: ASIA MINERAL JOINT STOCK COMPANY.

Abbreviation: AMC

Company Headquarters : Lot 32 , Zone C , Nam Cam Industrial Park , Trung Loc Commune, Nghe An Province , Vietnam .

The owner's capital contribution as of June 30 , 2026 is **42,749,900,000 VND** (In words: Forty-two billion, seven hundred forty-nine million, nine hundred thousand Vietnamese Dong only).

Form of capital ownership: Shares.

Stock ticker symbol: AMC.

2. Business field

The company's main business activities are mining and processing minerals, and the production and trading of ultra-fine white limestone powder.

3. Business lines

The company's business activities, as stated in its business registration certificate, include:

- Extraction of stone, sand, gravel, and clay;
- Production of non-metallic mineral products not classified elsewhere, specifically: Production and processing of various types of ultra-fine white limestone powder as additives in industries such as paint, plastics, paper, rubber, animal feed, etc.;
- Other specialized wholesale trade not classified elsewhere , details: Buying and selling various types of CaCO₃ powder products;
- Other retail forms not classified elsewhere, details: Retail sale of various types of CaCO₃ powder products (Direct sales at the factory, delivery to addresses, direct delivery to the user's home, retail sales through agents with commission)
- Road freight transport;
- Other manufacturing not classified elsewhere, details: Manufacture of wall plaster powder;
- Cutting, shaping, and finishing stone, details: Production of CaCO₃ powder products and production of cut stone;

ASIA MINERALS JOINT STOCK COMPANY Form No. B 09 - DN

Address : Lot 32-Zone C-Nam Cam Industrial Zone, Trung Loc Commune (Attached to Circular 99/2025/TT-BTC)

(Nghe An province, Vietnam, October 27, 2025, by the Minister of Finance)

SECOND QUARTER FINANCIAL REPORT

Ends June 30, 2026

Notes to the Financial Statements (next)

- Wholesale of other building materials and installation equipment, specifically: Wholesale of cut stone and other building materials;
- Real estate business, land use rights belonging to the owner, user or lessee, details: Leasing of premises;
- Motor vehicle rental;
- Leasing of machinery, equipment and other tangible goods without an operator.

5. Normal production and business cycle

The company's normal production and business cycle is carried out within a period of no more than 12 months.

6. Total number of employees as of June 30, 2026: 108 employees (as of December 31, 2025: 106 employees)

7. Statement on the comparability of information in the financial statements

The selection of figures and information to be presented in the financial statements is based on the principle of comparability between corresponding accounting periods.

II. ACCOUNTING PERIOD AND CURRENCY USED IN ACCOUNTING

1. Accounting period

The Company's accounting year begins on January 1st and ends on December 31st each year.

Interim financial statements are prepared for the financial period from January 1st to June 30th of each year.

2. Currency used in accounting

The currency used for accounting records and financial statement preparation is the Vietnamese Dong (VND - dong).

III. APPLICABLE ACCOUNTING STANDARDS AND REGULATIONS

1. Accounting system applied

The company applies the Vietnamese corporate accounting system as issued in Circular No. 99/2025/TT-BTC dated October 27, 2025, of the Ministry of Finance guiding the corporate accounting system.

2. Statement on Compliance with Accounting Standards and Accounting Regulations

The company has performed accounting work, prepared and presented financial statements in accordance with Vietnamese accounting standards, Vietnamese enterprise accounting regulations, and relevant legal provisions. The financial statements have A fair and accurate presentation of the Company's financial position, business results, and cash flows.

3. Accounting method applied

Accounting method used: Computerized journal entries.

IV. ACCOUNTING POLICIES APPLIED

ASIA MINERALS JOINT STOCK COMPANY Form No. B 09 - DN

Address : Lot 32-Zone C-Nam Cam Industrial Zone, Trung Loc Commune (Attached to Circular 99/2025/TT-BTC)

(Nghe An province, Vietnam, October 27, 2025, by the Minister of Finance)

SECOND QUARTER FINANCIAL REPORT

Ends June 30, 2026

Notes to the Financial Statements (next)**1. Types of exchange rates applied in accounting**

The company converts foreign currencies into Vietnamese Dong based on the actual transaction exchange rate and the exchange rate recorded in the accounting books .

Principles for determining the actual exchange rate.

All foreign currency transactions arising during the period (buying and selling foreign currency, contributing or receiving capital contributions, recording accounts receivable and payable, asset purchases or expenses paid immediately in foreign currency) are accounted for at the actual exchange rate at the time the transaction occurs.

The ending balances of monetary items (cash, cash equivalents , receivables, and payables) denominated in foreign currencies are revalued at the actual exchange rate published as of June 30, 2026 :

- The actual exchange rate used when re -evaluating monetary items denominated in foreign currencies and classified as assets: the average foreign exchange buying and selling rate for transfers of the banks where the Company has accounts will be applied.

- The actual exchange rate used when re - evaluating monetary items denominated in foreign currencies classified as liabilities: the average foreign exchange buying and selling rate for transfers of the banks where the Company has accounts will be applied.

Principles for determining the exchange rate used in accounting records.

When collecting accounts receivable, deposits , collateral, or making payments of accounts payable in foreign currency, the Company uses the actual book exchange rate .

When making payments in foreign currency, the Company uses the moving weighted average book exchange rate .

2. Principles for recognizing cash and cash equivalents

Cash in hand, demand deposits, and cash in transit include: Vietnamese currency, foreign currency, and monetary gold used as a store of value, excluding gold classified as inventory.

equivalents include time deposits and short - term investments with an original term of no more than three months, which are highly liquid, easily convertible into specific amounts of cash , and do not carry significant conversion risk .

3. Principles for recognizing trade receivables and other receivables.

Principle for recognizing accounts *receivable* : at cost minus provisions for doubtful accounts receivable . demand .

The classification of receivables as customer receivables and other receivables depends on the nature of the transaction or the relationship between the Company and the debtor.

The method of establishing a reserve fund is difficult . Provision for doubtful receivables is *estimated for* the lost value of accounts receivable and other investments held to maturity that are of a similar nature to uncollectible receivables that are overdue , not overdue but may be uncollectible due to the debtor 's inability to pay because of bankruptcy, dissolution proceedings, disappearance , or absconding .

ASIA MINERALS JOINT STOCK COMPANY Form No. B 09 - DN

Address : Lot 32-Zone C-Nam Cam Industrial Zone, Trung Loc Commune (Attached to Circular 99/2025/TT-BTC)
(Nghe An province, Vietnam, October 27, 2025, by the Minister of Finance)

SECOND QUARTER FINANCIAL REPORT

Ends June 30, 2026

Notes to the Financial Statements (next)

Principles for establishing provisions for doubtful receivables : according to the guidelines in Circular No. 48/2019/TT-BTC dated August 8, 2019, of the Ministry of Finance, " Guidelines on the establishment and handling of provisions for inventory devaluation, investment losses, doubtful receivables , and product, goods , and construction warranty at enterprises".

Principles of Inventory Recognition

Inventory Recognition Principle : Inventory is recognized at cost (-) minus provisions for impairment and provisions for obsolete or defective inventory . The cost of *inventory* includes the purchase cost , processing costs, and other directly related costs incurred to bring the inventory to its current location and condition .

Inventory valuation method : Weighted average cost per month .

Inventory accounting method : Perpetual inventory method .

Methods for establishing provisions for inventory devaluation : Provisions for inventory devaluation are established when the net realizable value of the inventory is less than its original cost . The net realizable value is the selling price excluding depreciation . The cost of completing the product is calculated based on the estimated cost of goods sold . The provision for inventory devaluation is the difference between the original cost of inventory and its net realizable value .

Methods for creating provisions for inventory devaluation: In accordance with the guidelines in Circular No. 48/2019/TT-BTC dated August 8, 2019 , of the Ministry of Finance, " Guidelines on the establishment and handling of provisions for inventory devaluation, investment losses, uncollectible receivables , and product, goods, and construction warranty at enterprises".

Principles for recognizing and depreciating fixed assets.

3.1 Principles for recognizing tangible fixed assets

Tangible fixed assets are recognized at their original cost minus accumulated depreciation. Original cost is the total cost incurred by the enterprise to acquire the fixed asset up to the point it is ready for use as intended. Costs incurred after initial recognition are only added to the original cost of the fixed asset if these costs are certain to increase future economic benefits from the use of the asset . Costs that do not meet this condition are recognized as expenses in the current period. fixed asset is sold or disposed of, its original cost and accumulated depreciation are written off, and any gains or losses arising from the disposal are recognized as income or expense in the period.

Tangible fixed assets purchased

fixed asset includes the purchase price (minus any trade discounts or price reductions), taxes (excluding refundable taxes) , and costs directly related to bringing the asset into a ready-to-use condition, such as installation , commissioning, expert fees , and other directly related costs.

3.2 Principles for recognizing intangible fixed assets

Intangible fixed assets are recorded at their original cost minus (-) accumulated depreciation. The original cost of an intangible fixed asset is the total cost incurred by the enterprise to acquire the intangible fixed asset up to the time it is put into intended use.

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The Company's intangible fixed assets include:

Mining rights

Mining rights encompass all the costs incurred by the Company to acquire the right to mine the stone quarry.

Quality Management System Certification (ISO)

Quality management system certification encompasses all the costs incurred by a company to obtain the quality management system certificate.

5.3 Methods of Depreciation of Fixed Assets

Fixed assets are depreciated using the straight-line method based on the estimated useful life of the asset. The estimated useful life is the period during which the asset is effective for production and business operations.

The estimated useful life of fixed assets is as follows:

Factory buildings, structures	5 - 30 years
Machinery and equipment	4 - 15 years
Transportation and transmission	3 - 12 years
Mining rights	20 years
Quality Management System Certification (ISO)	6 years
Other fixed assets	4 years

6. Principles for recording work-in-progress construction costs.

Basic construction costs are recorded at cost . These costs include : the cost of purchasing new materials and equipment . Design , basic construction , repair, periodic maintenance, upgrading, and renovation of fixed assets .

These costs are transferred and recorded as an increase in assets when the project is completed and the overall acceptance is finalized . The project has been completed , the project has been handed over and Put it into a ready - to - use state .

7. Principles for recognizing deferred expenses

Deferred expenses are recognized when actual expenses have been incurred but relate to the business results of multiple periods. The main principles include: gradual allocation to production and business expenses over the period of use, adherence to the matching principle, and detailed tracking of each item .

Method of allocating prepaid expenses: Prepaid expenses are calculated and allocated to the cost of production and business operations each period using the straight-line method. Based on the nature and extent of each type of expense, the allocation period is as follows: short-term prepaid expenses are allocated within 12 months; long-term prepaid expenses are allocated from 13 months to 36 months.

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8. Principles for recognizing payables to suppliers.

Accounts payable to suppliers are recognized based on actual payment obligations to suppliers, categorized in detail by item, term (short/long term), and original currency. Recognition follows the prudence principle, fully reflecting discounts, rebates, and revaluation of exchange rate differences at the end of the period for foreign currency principal liabilities.

9. Principles for recognizing payable expenses

Accrued expenses include amounts payable for goods and services that the Company has received from sellers or provided to buyers during the reporting period but has not actually paid due to the lack of invoices or insufficient accounting records. These are recorded as production and business expenses of the reporting period, such as : freight charges; interest expenses; and other service fees.

10. Principles for recognizing and capitalizing borrowing costs.

Principles for recognizing borrowing costs: Interest on loans and other expenses directly related to a company's borrowings are recognized as production and business expenses in the period, unless these expenses arise from loans directly related to the investment in construction or production of work-in-progress assets, which are included in the value of those assets (capitalized) when the conditions stipulated in Accounting Standard No. 16 "Borrowing Costs" are met.

11. Principles of recognizing equity

Principles for recording owner's investment capital: Business capital is formed from the amount of money contributed by shareholders to purchase shares or stocks, or supplemented from after-tax profits according to the Resolution of the General Meeting of Shareholders. Business capital is recorded at the actual amount of capital contributed in cash or in assets calculated at the par value of the shares issued at the time of establishment, or additional capital raised to expand the company's operations .

Share premium: recognized as the difference (greater or smaller) between the actual issuance value and the par value of shares when issuing shares for the first time, issuing additional shares, or reissuing treasury shares .

Principle for recognizing undistributed profits: They are recognized as the profit (or loss) from the business operations of the enterprise after deducting (-) corporate income tax expenses for the current period and adjustments due to the retrospective application of changes in accounting policies and retrospective adjustments for material errors from previous years .

The distribution of after-tax profits is governed by the Company's Articles of Association and approved by the General Meeting of Shareholders.

12. Principles and methods of revenue recognition**Principles and methods for recognizing sales revenue.**

Sales revenue is recognized when the following five conditions are simultaneously met: 1. The

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company has transferred the majority of the risks and benefits associated with ownership of the product or goods to the buyer; 2. The company no longer retains the right to manage or control the goods as the owner; 3. The revenue is determined with reasonable certainty. When the contract stipulates that the buyer has the right to return the purchased product or goods under specific conditions, the company may only recognize revenue when those specific conditions no longer exist and the buyer no longer has the right to return the product or goods (except in the case of exchange for other goods or services); 4. The company has or will obtain economic benefits from the sales transaction; 5. The costs related to the sales transaction can be determined .

Principles and methods for recognizing financial income .

Financial income is recognized when it simultaneously satisfies the two revenue recognition conditions stipulated in Accounting Standard No. 14 - *Revenue and Other Income* , including: interest on bank deposits recognized on the basis of the bank's monthly interest notification and interest from exchange rate differences.

13. Principles and methods for recording the cost of goods sold.

Cost of goods sold reflects the cost of goods sold; the production cost of finished products sold during the period. Cost of goods sold is recognized at the time the transaction occurs or when there is a relatively certain likelihood that it will occur in the future, regardless of whether payment has been made or not. The cost of goods sold and the revenue it generates are recognized simultaneously according to the matching principle .

14. Principles and methods for recognizing financial expenses.

Expenses recognized as financial expenses include: interest expense on loans, interest on deferred payment purchases, exchange rate losses arising during the period, and exchange rate losses due to the revaluation of monetary items at the end of the accounting period .

These amounts are recorded based on the total amount generated during the period and are not offset against financial income.

15. Accounting principles for selling expenses and administrative expenses.

Selling expenses reflect the actual costs incurred in the process of selling products, goods, or providing services, including costs of offering products, introducing products, advertising products, sales commissions, product warranty costs (excluding construction activities), storage, packaging, and transportation costs, etc.

Business management expenses reflect the general management costs of a business, including: salaries for management staff (wages, allowances, etc.); social insurance, health insurance, union fees, and unemployment insurance for management staff; office supplies, tools, and depreciation of fixed assets used for business management; land rent and business license tax; provisions for doubtful receivables; outsourced services (electricity , water, telephone, fax, property insurance, fire insurance, etc.); and other cash expenses (entertainment, customer conferences, etc.).

expenses and administrative expenses that have been recorded but are not considered deductible expenses when calculating corporate income tax according to the Tax Law, but have complete

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invoices and supporting documents , should not be recorded as a reduction in accounting expenses but only adjusted in the corporate income tax return to increase the amount of corporate income tax payable.

16. Current principles and methods for recording corporate income tax expenses.

Corporate income tax expense is determined by encompassing both current and deferred corporate income tax expenses when determining the profit or loss for an accounting period.

Current corporate income tax expense: This is the amount of corporate income tax payable (or recoverable) calculated on taxable income and the corporate income tax rate for the current year as recorded under the current corporate income tax law .

Taxes payable to the state budget will be specifically settled with the tax authorities. Any difference between the tax payable according to the books and the audited tax settlement figures will be adjusted upon official settlement with the tax authorities .

17. Principles for recognizing earnings per share and diluted earnings per share.

Earnings per share are calculated by taking the profit or loss attributable to shareholders holding common stock of the Company, after deducting the portion of the Bonus and Welfare Fund set aside during the period, and dividing it by the weighted average number of common shares outstanding during the period.

Dilutive earnings per share are calculated by dividing the after-tax profit or loss attributable to shareholders holding common stock of the Company (after adjusting for dividends on convertible preferred stock) by the weighted average number of common shares outstanding during the period and the weighted average number of common shares that would be issued if all potentially dilutive common shares were converted into common stock.

18. Stakeholders

Related parties are businesses or individuals who, directly or indirectly through one or more intermediaries, have control over or are under the control of the Company. Associates, individuals who directly or indirectly hold voting rights and have significant influence over the Company, key management positions such as the Board of Directors , the Management Board , close family members of individuals or associates, or companies affiliated with such individuals are also considered related parties. In considering each relationship between related parties, the nature of the relationship is taken into account, not its legal form.

19. Other accounting principles and methods

Value Added Tax (VAT): The company pays VAT using the deduction method. The applicable VAT rate is 10% for goods sold domestically and 0% for exported goods.

Other taxes and fees are implemented in accordance with the current tax and fee regulations of the State.

V. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF FINANCIAL POSITION

Unit of measurement: VND

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	June 30, 2026	January 1, 2026
Cash	113,373,662	387,699,355
Demand deposits (*)	7,497,296,059	2,676,173,005
Add	7,610,669,721	3,063,872,360

(*) Details of demand deposit accounts

	June 30, 2026		January 1, 2026	
	Foreign currency	D	Foreign currency	D
Vietnamese Dong deposits		1,311,656,458		2,655,472,821
Vietnam International Commercial Bank – Vinh Branch		284,230,287		592,630,856
Vietnam Foreign Trade Commercial Bank – Vinh Branch		1,007,857,132		1,456,510,780
Southeast Asia Commercial Joint Stock Bank – Nghe An Branch		6,734,802		606,331,185
Vietnam Thuong Tin Commercial Joint Stock Bank – Nghe An Branch		12,834,237		0
Foreign currency deposits (USD)	240,741.23	6,185,639,601	793.81	20,700,184
Vietnam Foreign Trade Commercial Bank – Vinh Branch	117,964.95	3,100,826,676	631.40	16,465,018
Southeast Asia Commercial Joint Stock Bank – Nghe An Branch	50.29	1,322,426	162.41	4,235,166
Vietnam Thuong Tin Commercial Joint Stock Bank – Nghe An Branch	122,725.99	3,083,490,499	0	0
Add	240,741.23	7,497,296,059	793.81	2,676,173,005

2. Accounts receivable from customers

	June 30, 2026		January 1, 2026	
	Book value	Reserve value	Book value	Reserve value
a- Short term	29,288,803,533	349,447,440	20,578,263,172	349,447,440
RBL Natural Resources LTD	5,879,212,311	0	715,552,880	0
Sambath Makara	3,938,042,250	0	5,102,044,324	0

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	Book value	Reserve value	Book value	Reserve value
20 Microns Limited	3,897,122,931	0	6,331,104,445	0
MEL LEAB	3,821,939,625	0	0	0
Hiep Mau Company Limited	2,111,290,252	0	997,521,189	0
Other customers	9,641,196,164	349,447,440	7,432,040,334	349,447,440
Add	29,288,803,533	349,447,440	20,578,263,172	349,447,440

3. Prepayment to short-term sellers

	June 30, 2026	January 1, 2026
<i>Prepayment to related parties</i>	0	0
<i>Pay in advance to another seller.</i>	615,320,000	360,717,900
Hoang Giai Company Limited	350,200,000	0
MDC Vietnam Investment Consulting Joint Stock Company	250,000,000	250,000,000
Other subjects	15,120,000	110,717,900
Add	615,320,000	360,717,900

4. Other receivables

	June 30, 2026		January 1, 2026	
	Value	Preventive	Value	Preventive
<i>a. Short term</i>	179,116,051	0	200,244,227	0
Advance payments to employees	105,689,051	0	111,244,227	0
Other receivables from employees due to salary advances.	0	0	79,000,000	0
Other short-term receivables	73,427,000	0	10,000,000	0
<i>b. Long term</i>	6,031,361,876	0	5,626,677,131	0
Deposit for environmental remediation and restoration	4,365,383,373	0	4,001,218,907	0
Deposit as a guarantee for electricity purchase contracts for non-residential purposes.	1,007,922,465		1,007,922,465	
Other long-term receivables	658,056,038	0	617,535,759	0
Add	6,210,477,927	0	5,826,921,358	0

5. Bad debt

	June 30, 2026			January 1, 2026		
	Original price	Recoverable value	Preventive	Original price	Recoverable value	Preventive
<i>Stakeholders</i>	0	0	0	0	0	0

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	June 30, 2026			January 1, 2026		
	Original price	Recoverable value	Preventive	Original price	Recoverable value	Preventive
Other organizations and individuals	360,460,200	11,012,760	349,447,440	360,460,200	11,012,760	349,447,440
Daeil Polychem & Friends Joint Stock Company	124,000,000		124,000,000	124,000,000		124,000,000
Hung Dai Nam Group Joint Stock Company	97,470,000		97,470,000	97,470,000		97,470,000
Other subjects	138,990,200	11,012,760	127,977,440	138,990,200	11,012,760	127,977,440
Add	360,460,200	11,012,760	349,447,440	360,460,200	11,012,760	349,447,440

6. Inventory

	June 30, 2026		January 1, 2026	
	Original price	Preventive	Original price	Preventive
Raw materials	6,880,789,132	0	4,698,666,810	0
Tools and equipment	56,670,805	0	42,745,138	0
finished product	6,443,569,310	0	4,526,014,771	0
Goods sent for sale	1,325,704,010	0	4,885,552,220	0
Add	14,706,733,257	0	14,152,978,939	0

During the period, no supplies or goods were pledged as collateral at banks or other institutions.

7. Pending costs

	June 30, 2026	January 1, 2026
a. Short term	1,057,096,334	890,166,693
Insurance costs	12,809,152	10,471,061
Tools and equipment	835,318,547	879,695,632
Other expenses	208,968,635	0
b. Long term	12,306,596,734	10,528,035,289
Tools and equipment	733,984,615	141,877,050
Repair costs	1,511,671,222	71,140,626
Other expenses	120,000,000	0
Costs of granting mining rights for Chau Hong & Chau Quang mines.	9,940,940,897	10,315,017,613
Add	13,363,693,068	11,418,201,982

8. Tangible fixed assets

	Houses, buildings	Machinery and equipment	Transportation and transmission means	Other fixed assets	Add
Original price					
Number at the beginning of the year	38,295,572,222	63,906,663,413	12,481,206,864	85,831,818	114,769,274,317
XDCB completed during the period	268,850,117	752,234,252	450,000,000	0	1,471,084,369

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	Houses, buildings	Machinery and equipment	Transportatio n and transmission means	Other fixed assets	Add
Liquidation of fixed assets	0	0	0	0	0
Final numbers	38,564,422,339	64,658,897,665	12,931,206,864	85,831,818	116,240,358,686
<i>In there:</i>					
Fully depreciated but still in use.	8,143,294,956	27,282,142,887	6,403,599,548	85,831,818	41,914,869,209
Waiting for liquidation	0	0	0	0	0
Depreciation value					
Number at the beginning of the year	23,446,398,524	46,225,275,616	8,789,791,723	85,831,818	78,547,297,681
Depreciation during the period	1,335,027,421	2,325,704,695	473,519,180	0	4,134,251,296
Depreciation decreased during the period.	0	0	0	0	0
Final numbers	24,781,425,945	48,550,980,311	9,263,310,903	85,831,818	82,681,548,977
Remaining value					
Number at the beginning of the year	14,849,173,698	17,681,387,797	3,691,415,141	0	36,221,976,636
Final numbers	13,782,996,394	16,107,917,354	3,667,895,961	0	33,558,809,709
<i>In there:</i>					
Not in use for now.	0	0	0	0	0
Awaiting liquidation	0	0	0	0	0

9. Intangible fixed assets

	Rights mining	Certification system Quality Management (ISO)	Add
Original price			
Number at the beginning of the year	3,168,435,919	31,818,182	3,200,254,101
Increase during the period	0	0	0
Final numbers	3,168,435,919	31,818,182	3,200,254,101
<i>In there:</i>			
Fully depreciated but still in use.	0	31,818,182	31,818,182
Waiting for liquidation			
Depreciation value			
Number at the beginning of the year	1,921,949,424	31,818,182	1,953,767,606
Depreciation during the period	79,210,896	0	79,210,896
Final numbers	2,001,160,320	31,818,182	2,032,978,502

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	Rights mining	Certification system Quality Management (ISO)	Add
Remaining value			
Number at the beginning of the year	1,246,486,495	0	1,246,486,495
Final numbers	1,167,275,599	0	1,167,275,599

10. Construction in progress costs

	June 30, 2026	January 1, 2026
<i>Construction in progress</i>		
<i>Vibrating screen</i>	0	300,000,000
<i>Stone crusher</i>	0	200,000,000
<i>35KV power line system and 750KVA-35/0.4KV transformer substation</i>	0	450,000,000
<i>Operator</i>	0	50,000,000
<i>Multipurpose house</i>	0	218,850,117
Add	0	1,218,850,117

11. Payment to the seller

	June 30, 2026	January 1, 2026
a. Short term	28,774,836,928	18,285,342,251
KS Long Anh Co., Ltd.	6,114,616,184	3,232,198,728
Global Logistics Services Co., Ltd. branch in Nghe An	4,974,095,666	2,788,101,230
Nghe An Packaging Joint Stock Company	3,561,206,234	2,660,184,881
Nhat Viet Joint Stock Company	3,511,046,041	2,994,400,623
Hai An Logistics Co., Ltd.	2,489,396,000	1,396,464,000
Other suppliers	8,124,476,803	5,213,992,789
Add	28,774,836,928	18,285,342,251

12. Short-term advance payment buyers

	June 30, 2026	January 1, 2026
<i>Advance payments from related parties</i>	0	0
<i>Prepayments from other customers</i>	44,263,800	662,722,889
Changhung Stone Enterprise Co.,LTD	0	417,556,042
Hebei Guanghui Industrial Co.,LTD	0	94,819,230

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	June 30, 2026	January 1, 2026
Blooming International Co., LTD	0	69,998,720
Other customers	44,263,800	80,348,897
Add	44,263,800	662,722,889

13. Dividends and profits payable

	June 30, 2026	January 1, 2026
Dividends and profits payable	3,874,141,000	26,650,000

Pursuant to Resolution No. 07/NQ-HĐQT dated 10 June 2026 of the Company's Board of Directors approving the cash dividend payment for 2025 as follows:

1. Share type: Common shares
2. Par value: VND 10,000
3. Payment rate: 9% per share (VND 900 per share)
4. Payment method: Cash or bank transfer
5. Record date for dividend entitlement: 03 July 2026
6. Payment date: 22 July 2026
7. Implementation location:
 - For deposited securities: Shareholders shall complete dividend receipt procedures at the depository members where their depository accounts are opened.
 - For undeposited securities: Shareholders shall complete dividend receipt procedures at the office of Asia Mineral Joint Stock Company.

14. Taxes and other amounts due/receivable to the State.

	January 1, 2026		Amount generated during the period		June 30, 2026	
	Accounts Receivable	Must pay	Amount payable	Amount paid/offset	Accounts Receivable	Must pay
a. Accounts receivable						
Import and export taxes	246,635,890	0	3,595,762,535	3,381,677,800	32,551,155	0
Add	246,635,890	0	3,595,762,535	3,381,677,800	32,551,155	0
b. Accounts payable						
Corporate income tax	0	425,086,227	1,725,444,507	1,198,456,405	0	952,074,329
Personal income tax	0	2,352,000	469,715,318	472,067,318	0	0
Resource tax	0	0	96,746,535	44,473,698	0	52,272,837
Property tax, land rent	0	0	155,623,269	77,811,635	0	77,811,634
Environmental protection tax and other taxes	0	1,762,200	33,379,889	23,147,051	0	11,995,038
Fees, charges, and other payments.	0	280,000	166,502,984	166,462,984	0	320,000
Add	0	429,480,427	2,647,412,502	1,982,419,091	0	1,094,473,838

Value Added Tax

The company pays value-added tax using the deduction method. The value-added tax rates are as follows:

Limestone powder sold domestically	10%
Export of limestone powder	0%

Import and export taxes

The company declares and pays according to the customs notification.

Corporate income tax

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The corporate income tax payable for the period is estimated as follows:

	Cumulative figures from the beginning of the year to the end of this quarter.	
	2026	2025
Total accounting profit before tax	7,342,571,700	3,651,493,962
Adjustments to increase or decrease accounting profit to determine taxable profit for corporate income tax purposes:	1,284,650,833	516,364,775
- Upward adjustments	1,325,330,586	567,583,696
Invalid expense	628,266,808	525,561,600
Depreciation of fixed assets corresponding to the portion of the original cost exceeding the original cost.	0	0
Compensation for non-executive board members	42,525,000	40,321,128
Tax penalties, administrative fines	13,320,984	0
Exchange rate differences resulting from the revaluation of accounts receivable and cash.	641,217,794	1,700,968
Reversal of unrealized foreign currency deposits and receivables from the previous period, realized in this period, for the foreign currency-denominated deposit and receivable item.	0	0
- Downward adjustments	40,679,753	51,218,921
Exchange rate gains from revaluation of receivables and cash.	5,758,798	51,218,921
Reversal of unrealized foreign currency deposits and receivables from the previous period, realized in this period, for the foreign currency-denominated deposit and receivable item.	34,920,955	0
Taxable income	8,627,222,533	4,167,858,737
Non-preferential income	8,627,222,533	4,167,858,737
Tax rate		
Corporate income tax rate not eligible for preferential treatment.	20%	20%
Estimated corporate income tax payable	1,725,444,507	833,571,747
Corporate income tax payable	1,725,444,507	833,571,747

The determination of the corporate income tax payable by the Company is based on current tax regulations. However, these regulations change from time to time, and tax regulations for different types of transactions may be interpreted in various ways. Therefore, the tax amount presented in the financial statements may change during a tax audit.

Resource tax

The company pays resource tax at a rate of 15% for its white quarrying operations.

Other types of taxes

The company declares and submits the required documents.

15. Costs payable

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	<u>June 30, 2026</u>	<u>January 1, 2026</u>
<i>a) Short term</i>	<i>819,852,953</i>	<i>828,375,356</i>
Interest expense payable	18,816,826	18,542,566
Other short-term payable expenses	801,036,127	809,832,790
Add	819,852,953	828,375,356

16. Other payables and liabilities

	<u>June 30, 2026</u>	<u>January 1, 2026</u>
<i>a) Short term</i>		
<i>Requires payment to relevant parties.</i>	<i>1,777,863,018</i>	<i>1,192,074,990</i>
Economic Cooperation Corporation	1,493,597,008	907,794,858
Remuneration for the Board of Directors and the Supervisory Board	284,266,010	284,280,132
<i>Payment must be made to other entities and individuals.</i>	<i>121,351,780</i>	<i>145,725,863</i>
Trade union funds	14,360,540	13,462,622
Other short-term payables	110,604,092	132,263,241
Add	1,899,214,798	1,337,800,853

17. loans and financial leases

	<u>June 30, 2026</u>	<u>During the year</u>		<u>January 1, 2026</u>
		<u>Increase</u>	<u>Reduce</u>	
<i>a. Short-term loans and financial leases</i>	<i>11,260,318,903</i>	<i>9,612,518,903</i>	<i>7,905,609,198</i>	<i>9,553,409,198</i>
*) Bank loan – Vietnamese Dong	7,964,718,903	7,964,718,903	6,257,809,198	6,257,809,198
<i>Vietnam Foreign Trade Commercial Bank - Vinh Branch [1]</i>	<i>7,964,718,903</i>	<i>7,964,718,903</i>	<i>6,257,809,198</i>	<i>6,257,809,198</i>
*) Long-term loans due for repayment	3,295,600,000	1,647,800,000	1,647,800,000	3,295,600,000
<i>Vietnam Foreign Trade Commercial Bank - Vinh Branch [2]</i>	<i>3,295,600,000</i>			<i>3,295,600,000</i>
<i>b. Long-term loans and financial leases</i>	<i>7,024,614,449</i>	<i>0</i>	<i>1,647,800,000</i>	<i>8,672,414,449</i>
<i>Vietnam Foreign Trade Commercial Bank – Vinh Branch [2]</i>	<i>7,024,614,449</i>	<i>0</i>	<i>1,647,800,000</i>	<i>8,672,414,449</i>
Add	18,284,933,352			18,225,823,647

Explanation of bank loans:

[1] Loan agreement No. 05/26/09PB/HDHM/VND/AMC dated June 9, 2026, loan limit is: VND 20,000,000,000 (Twenty billion VND) and Loan agreement No. 05/26/09PB/HDHM/USD/AMC dated June 9, 2026, loan limit is: USD 750,000 (Seven hundred and fifty thousand US dollars) including the Customer's debt at the bank. According to loan agreement No.

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05/25/9PB/HDHM/VND/AMC signed on May 23, 2025, the loan limit maintenance period is 12 months from the date of signing the contract. If the loan limit maintenance period expires without using or not using the loan limit, the loan limit cannot be used again. The loan term for each loan is a maximum of 6 months from the date following the loan disbursement date and is stated on each promissory note. The purpose of the loan is to supplement working capital for business operations. The interest rate is determined at the time of loan disbursement according to the Bank's interest rate announcement for each period, as stated on each promissory note.

Short-term and long-term loans with Vietnam Foreign Trade Commercial Bank - Vinh Branch are secured by the following assets:

The property attached to the land plot in Nghi Xa commune, Nghi Loc district, Nghe An province, is governed by Land Use Right Certificate, House Ownership and Other Assets Attached to Land No. BM 621731 issued by the People's Committee of Nghe An province on July 31, 2013, according to Mortgage Contract No. 05/2015/AMC/TCBDS1 signed on October 14, 2015.

Machinery and equipment under Mortgage Contracts No. 05/2018/AMC/TC and 05/2020/AMC/TC signed on August 28, 2020.

The car is subject to Mortgage Agreement No. 05/2018/AMC/ TC1 signed on July 26, 2018.

All machinery and equipment assets formed from the investment project to expand the ultra-fine grinding and coating line of CaCO₃ stone powder to increase production capacity are subject to Mortgage Agreement No. 05/2024/TC/MMTB/TSHTTTL/AMC signed on May 29, 2024.

[2] Long-term loan agreement No. 05/2024/TDH/AMC dated May 30, 2024; maximum loan amount is VND 17,000,000,000; loan term is 60 months; loan interest rate is determined at the time of loan disbursement according to the bank's loan interest rate notice in each period recorded on each promissory note. The loan is used to pay reasonable, valid and legal expenses related to the investment in implementing the "Investment in expanding the ultra-fine grinding and coating line of CaCO₃ stone powder to increase production capacity" plan at the factory located at Lot 32, Zone C - Nam Cam Industrial Park, Trung Loc commune, Nghe An province.

Long-term installment loan agreement No. 05/2025/TDH/AMC dated April 11, 2025; maximum loan amount is VND 4,296,000,000; loan term is 60 months; interest rate is determined at the time of loan disbursement according to the bank's interest rate announcement for each period recorded on each promissory note. The loan is used to pay reasonable, valid, and legal expenses related to the investment in implementing the "Investment in expanding the ultra-fine grinding and coating line of CaCO₃ limestone powder to increase production capacity" plan.

Details of the collateral for the loan can be found in Note V.16[1]

18. Long-term provisions

	June 30, 2026	January 1, 2026
<i>Environmental restoration prevention</i>	<i>3,640,477,815</i>	<i>3,421,524,993</i>
Chau Quang Mine	1,811,853,928	1,701,051,526

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Chau Hong Mine	1,828,623,887	1,720,473,467
Add:	3,640,477,815	3,421,524,993

19. Equity**19a. Table of changes in equity**

	<u>Owner's equity contribution</u>	<u>Development Investment Fund</u>	<u>Profit Undistributed after tax</u>	<u>Add</u>
The number from the beginning of last year	28,500,000,000	18,194,360,710	6,186,953,400	52,881,314,110
Capital contribution increased last year.	14,249,900,000	(14,249,900,000)	But	But
Profit of the previous year	But	But	6,425,396,049	6,425,396,049
Provisions for funds from the previous year.	But	1,713,258,060	(2,481,953,400)	(768,695,340)
Dividend distribution from the previous year	But	But	(3,705,000,000)	(3,705,000,000)
Last year's closing balance	42,749,900,000	5,657,718,770	6,425,396,049	54,833,014,819
Beginning balance this year	42,749,900,000	5,657,718,770	6,425,396,049	54,833,014,819
Profit for the period	But	But	5,617,127,193	5,617,127,193
Allocation of funds (*)	But	1,464,095,642	(2,577,905,049)	(1,113,809,407)
Dividend distribution (*)	But	But	(3,847,491,000)	(3,847,491,000)
Ending balance	42,749,900,000	7,121,814,412	5,617,127,193	55,488,841,605

(*) In 2026, the Company will distribute profits and pay dividends for 2025 in accordance with the Resolution.

Resolution No. 01/NQ-ĐHĐCĐ dated April 29, 2026, of the Annual General Meeting of Shareholders 2026. Specifically:

- Dividend distribution to shareholders in 2025 (rate of 9% of charter capital): VND 3,847,491,000.
- Allocation from the Investment and Development Fund: 1,464,095,642 VND.
- Allocation from the reward and welfare fund: 1,113,809,407 VND.

Details of owner's capital contribution

	<u>Capital contribution ratio</u>	<u>June 30, 2026</u>	<u>January 1, 2026</u>
Economic Cooperation	40.00%	17,099,960,000	17,099,960,000
Corporation			
Capital contributions from other shareholders	60.00%	25,649,940,000	25,649,940,000
Add	100.00%	42,749,900,000	42,749,900,000

19b. Share

	<u>June 30, 2026</u>	<u>January 1, 2026</u>
Number of shares registered for issuance	4,274,990	4,274,990

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	<u>June 30, 2026</u>	<u>January 1, 2026</u>
Number of shares issued	4,274,990	4,274,990
- Common stock	4,274,990	4,274,990
- Preferred stock	0	0
Number of shares repurchased	0	0
- Common stock	0	0
- Preferred stock	0	0
Number of outstanding shares	4,274,990	4,274,990
- Common stock	4,274,990	4,274,990
- Preferred stock	0	0

The par value of outstanding shares is 10,000 VND.

18d. Corporate funds

	<u>June 30, 2026</u>	<u>January 1, 2026</u>
Development Investment Fund	7,121,814,412	5,657,718,770
Add:	7,121,814,412	5,657,718,770

* Purpose of establishing and using enterprise funds

The development investment fund is established from after-tax profits of the enterprise and is used for investing in expanding the scale of production and business or for in-depth investment of the enterprise.

20. Items outside the Statement of Financial Position

Foreign currencies of all kinds

	<u>June 30, 2026</u>		<u>January 1, 2026</u>	
	<u>Quantity</u>	<u>Value (VND)</u>	<u>Quantity</u>	<u>Value (VND)</u>
US Dollar (USD)	240,741.23	6,185,639,601	793.81	20,700,184
Add:	240,741.23	6,185,639,601	793.81	20,700,184

VI. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF INCOME**a. Revenue from sales and services**

	<u>Second quarter of 2026</u>	<u>Second quarter of 2025</u>
Revenue from the sale of finished products	50,829,744,209	42,223,948,784
Revenue from providing services	0	310,000,000
Add	50,829,744,209	42,533,948,784

b. Cost of goods sold

	<u>Second quarter of 2026</u>	<u>Second quarter of 2025</u>
Cost of goods sold	25,583,660,976	24,872,058,250
Cost of providing services	0	26,497,872
Add	25,583,660,976	24,898,556,122

c. Financial operating revenue

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	Second quarter of 2026	Second quarter of 2025
Interest on deposits, interest on environmental restoration deposit accounts.	42,172,171	47,705,733
Exchange rate gains arising during the year	506,636,271	422,341,658
Add	548,808,442	470,047,391
d. Financial costs		
	Second quarter of 2026	Second quarter of 2025
Interest expense	347,390,184	167,078,097
Exchange rate difference loss	648,027,183	2,778,360
Add	995,417,367	169,856,457
e. Cost of goods sold		
	Second quarter of 2026	Second quarter of 2025
Employee costs	597,173,226	488,054,173
Cost of materials and packaging	125,266,936	130,385,358
Cost of tools and equipment	2,683,333	4,310,000
Depreciation cost of fixed assets	14,962,122	14,962,122
Outsourced service costs	15,899,836,345	12,152,952,360
Other monetary expenses	413,373,853	232,585,378
Add	17,053,295,815	13,023,249,391
f. Business management costs		
	Second quarter of 2026	Second quarter of 2025
Management staff costs	2,685,826,659	1,783,165,853
Material costs management	78,889,430	49,357,331
Office supplies costs	26,923,999	38,455,196
Depreciation cost of fixed assets	131,502,528	97,324,676
Taxes, fees and charges	17,591,835	(52,161,922)
Outsourced service costs	231,261,919	209,423,755
Other monetary expenses	410,204,238	404,941,389
Add	3,582,200,608	2,530,506,278
g. Other income		
	Second quarter of 2026	Second quarter of 2025
Handling small accounts receivable	216	2
Add	216	2
h. Other expenses		
	Second quarter of 2026	Second quarter of 2025
Administrative fines, late payment penalties	3,516,410	0

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	Second quarter of 2026	Second quarter of 2025
Other expenses	237,198,989	416,667,858
Add	240,715,399	416,667,858

i. Earnings per share
i. Basic/dilutive earnings per share

	Second quarter of 2026	Second quarter of 2025
Accounting profit after corporate income tax	2,971,188,373	1,526,410,706
But Allocation from the fund for bonuses, welfare and executive board rewards (*)	(515,040,246)	(190.141.071)
Adjustments to increase or decrease accounting profit to determine profit attributable to shareholders holding common stock:		
Earnings per share (based on basic earnings per share)	2,456,148,127	1,336,269,635
Weighted average number of outstanding common shares during the period (*)	4,274,990	2,850,000
Basic/dilutive earnings per share	575	469

(*) The downward adjustments include: The company estimates the employee bonus and welfare fund for calculating basic earnings per share based on the 2025 fund allocation rate as per the 2026 Annual General Meeting Resolution. Resolution No. 01/NQ-ĐHĐCĐ dated April 29, 2026 .

ii. Other information

Earnings per share are recalculated after deducting the amount allocated to the bonus and welfare fund when determining the profit for calculating earnings per share, as guided by Circular No. 99/2025/TT-BTC dated October 27, 2025, of the Ministry of Finance.

VII. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF CASH FLOW

Amount borrowed actually received during the year:

- Receipts from borrowing under a regular agreement: VND 7,964,718,903

Amount actually repaid in principal during the year:

- Principal repayment under the standard loan agreement: VND 7,905,609,198

VIII. OTHER INFORMATION

a. TRANSACTIONS AND BALANCES WITH RELATED PARTIES

The Company's stakeholders include: key management members, individuals related to key management members, and other stakeholders.

i. Transactions and balances with key management members and individuals related to key management members.

Key management members include: members of the Board of Directors and members of the Executive Board. Individuals related to key management members are close family members of those key management members.

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The income received by the Board of Directors, Supervisory Board, and managers during the period is as follows:

	Second quarter of 2026	Second quarter of 2025
Board of Directors' Remuneration	238,062,580	173,863,571
- <i>Pham Viet Hung – Chairman of the Board of Directors</i>	153,012,580	93,221,312
- <i>Le Van Chien - Member of the Board of Directors</i>	21,262,500	20,160,565
- <i>Nguyen Van Hung – Member of the Board of Directors</i>	21,262,500	20,160,565
- <i>Nguyen Thanh Hung – Member of the Board of Directors</i>	21,262,500	20,160,565
- <i>Nguyen Thi Ngan - Member of the Board of Directors</i>	21,262,500	20,160,565
Manager's salary and bonuses	259,913,996	158,867,029
- <i>Le Van Chien - Director</i>	162,084,706	98,096,566
- <i>Que Minh Hoang - Chief Accountant</i>	97,829,290	60,770,463
Salaries and remuneration of the Supervisory Board	46,985,341	43,927,005
- <i>Bui Nam Anh – Head of the Supervisory Board</i>	6,082,267	17,570,802
- <i>Nguyen Van Huong – Head of the Supervisory Board</i>	11,975,097	0
- <i>Nguyen Van Huong – Member of the Supervisory Board</i>	613,977	0
- <i>Ha Thi Trang – Member of the Supervisory Board</i>	14,157,000	13,178,102
- <i>Tran Thi Hong Thai - Member of the Supervisory Board</i>	14,157,000	13,178,102
Add	544,961,918	376,657,605

ii. Transactions and balances with other related parties

Other stakeholders of the Company include:

Other stakeholders	Relationship
Economic Cooperation Corporation	Shareholders hold 40% of the capital.

The outstanding debt to the Economic Cooperation Corporation at the end of the period is as follows:

- Land rent:	524,628,000
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- Insurance premiums must be paid to the parent company:	818,087,008
- Mineral exploitation fees	150,882,000
	1,493,597,008

The debt owed to the Economic Cooperation Corporation is presented in the explanatory notes in Section V.

b. DEPARTMENT INFORMATION

Departmental information is presented by business area and geographic region. The primary departmental reporting is geographically based on the internal organizational and management structure and the Company's internal financial reporting system.

Information about the geographical area

The company's operations are primarily distributed in both domestic and international regions. Information regarding the business results, fixed assets and other long-term assets, and the value of significant non-cash expenses of the division by geographic region based on the location of the Company's customers is as follows:

	Domestic	Export	Add
This time			
Total revenue allocation	15,759,222,865	35,070,521,344	50,829,744,209
Total allocated costs	13,628,350,871	29,008,605,920	42,636,956,791
Business results by segment	2,130,871,994	6,061,915,424	8,192,787,418
Revenue not allocated by department			548,808,658
Costs not allocated by department			5,770,407,703
Profit after corporate income tax			2,971,188,373
Total costs incurred to purchase fixed assets and other long-term assets.			2,433,323,172
Total depreciation expense and allocation of long-term prepaid expenses.	802,632,282	1,786,175,171	2,588,807,453

Previous issue			
Total revenue allocation	20,269,523,596	22,264,425,188	42,533,948,784
Total allocated costs	20,531,928,996	17,389,876,517	37,921,805,513
Business results by segment	(262,405,400)	4,874,548,671	4,612,143,271
Revenue not allocated by department			470,047,393
Costs not allocated by department			3,555,779,958
Profit after corporate income tax			1,526,410,706
Total costs incurred to purchase fixed assets and other long-term assets.			10,581,852,901
Total depreciation expense and allocation of long-term prepaid expenses.	876,878,875	963,180,215	1,840,059,090

The division's assets and liabilities are categorized by geographic area based on the location of the Company's customers. as follows:

	Domestic	Export	Add
Final number			
Departmental assets	9,072,765,306	20,216,038,227	29,288,803,533
Unallocated assets			91,851,987,430

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	Domestic	Export	Add
Total assets			121,140,790,963
Departmental liabilities	44,263,800		44,263,800
Unallocated liabilities			65,607,685,558
Total liabilities			65,651,949,358
Beginning balance			
Departmental assets	8,388,881,403	12,189,381,769	20,578,263,172
Unallocated assets of the department			85,252,406,465
Total assets			105,830,669,937
Direct liabilities of the department	80,348,897	582,373,992	662,722,889
Unallocated liabilities of the division			50,334,931,929
Total liabilities			50,997,654,818

Information about the business sector

The company has the following main business areas:

- The field of manufacturing and trading ultrafine limestone powder products.
- Transportation services sector.

Details of net revenue from sales and services provided externally, by business sector, are as follows:

	Second quarter of 2026	Second quarter of 2025
The field of manufacturing and trading of ultrafine limestone powder products.	50,829,744,209	42,533,948,784
Transportation services sector	0	0
Add	50,829,744,209	42,533,948,784

c. COMMITMENT TO OPERATION

The company signed Land Lease Agreement No. 242/HĐ-TĐ dated December 31, 2015, with the People's Committee of Nghe An province, leasing land in Chau Hong commune, Quy Hop district, Nghe An province for the purpose of mineral exploitation (marble). The lease term is until May 15, 2037. The leased land area is 120,360 m².

Furthermore, the Company signed Annual Land Lease Agreement No. 40/HĐ-TĐ dated April 22, 2021, with the People's Committee of Nghe An Province, leasing land in Chau Hong commune, Quy Hop district, Nghe An province, for the purpose of constructing auxiliary facilities and a waste disposal site to serve the marble quarrying operation in Ngoc village, Chau Hong commune. The land lease term is until July 1, 2037. The leased land area is 16,434.4 m².

d. EVENTS AFTER THE FISCAL YEAR END

No material events occurred after June 30, 2026 that would require adjustment or presentation in the financial statements.

d. COMPARATIVE DATA

audited financial statements for the fiscal year ended December 31, 2025 .
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Schedule maker



Hoang Thi Oanh

Chief Accountant



Que Minh Hoang

Manager



Le Van Chien



