

PETRO VIETNAM ONSTRUCTION
JOINT STOCK CORPORATION
DONG DO PETROLEUM
JOINT STOCK COMPANY
Number: 149/TTr-DKĐĐ-HĐQT

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Hanoi, July 22, 2026

PERIODIC DISCLOSURE OF FINANCIAL REPORTS

To: Hanoi Stock Exchange

In accordance with Clauses 3 and 4 of Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance guiding the disclosure of information on the securities market, **Dong Do Petroleum Joint Stock Company (MCK: PFL)** hereby discloses its Financial Statements for the second quarter of 2026 to the Hanoi Stock Exchange as follows:

1. Name of organization: **Dong Do Petroleum Joint Stock Company**

- Stock ticker: PFL
- Address: 2nd floor, Dolphin Plaza building, 28 Tran Binh Street, Tu Liem Ward, Hanoi City.
- Contact Phone/Tel: +84.462.554.111 Fax: +84.462.554.111
- Email: info@daukhidongdo.vn Website: daukhidongdo.vn

2. Content of the published information:

- **Financial statements for Q2 2026**

☐ Separate financial statements (TCNY) (There are no subsidiaries and the superior accounting unit has subordinate units);

☐ Consolidated financial statements (including subsidiaries);

☒ Consolidated financial statements (TCNY has an accounting unit with its own accounting system).

- **Cases that require an explanation of the cause:**

+ The auditing firm issues an opinion that is not a fully unqualified opinion on the financial statements (for audited financial statements);

Yes ☐

No ☐

Explanatory document in case of a checkmark:

Yes ☐

No ☐

+ The after-tax profit in the reporting period differs by 5% or more before and after the audit, shifting from a loss to a profit or vice versa:

Yes ☐

No ☒

Explanatory document in case of a checkmark:

Yes ☐

No ☒

+ The after-tax profit in the income statement for the reporting period changes by 10% or more compared to the same period of the previous year:

Yes ☒

No ☐

Explanatory document in case of a checkmark:

Yes ☒

No ☐

+ Net profit after tax in the reporting period shows a loss, shifting from a profit in the same period of the previous year to a loss in this period, or vice versa:

Yes ☒

No ☐

Explanatory document in case of a checkmark:

Yes ☒

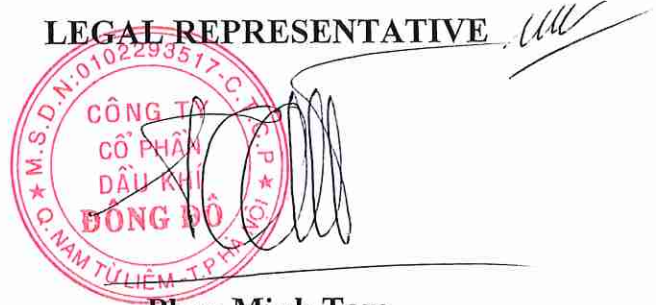
No ☐

This information was published on the company's website on July 20, 2026, at the following link: Daukhidongdo.vn

Attached documents:

- *Financial statements for Q2 2026;*
- *Explanatory documents.*

LEGAL REPRESENTATIVE

A red circular stamp from Công ty Cổ phần Dầu Khí Đông Đô (Daukhidongdo) is visible. The stamp contains the text: "M.S.D.N: 0102293517-C.T.P.", "CÔNG TY CỔ PHẦN DẦU KHÍ ĐÔNG ĐÔ", and "Q. NAM TỪ LIÊM - TP. HÀ NỘI". A handwritten signature in black ink is written over the stamp.

Phan Minh Tam

**VIETNAM PETROLEUM CONSTRUCTION CORPORATION
DONG DO PETROLEUM JOINT STOCK COMPANY**

Address: 2nd Floor, Dolphin Plaza Building, 28 Tran Binh Street, Tu Liem Ward, Hanoi
Tel: 024 6 287 3775 Fax: 024 6 257 8111



FINANCIAL REPORT
FIRST QUARTER OF 2026

HANOI, 2026

FINANCIAL STATEMENT REPORT

As of June 30, 2026

Unit of measurement: VND

ASSET	Code number	Explanation	Final figures for the quarter	First issue of the year
1	2	3	4	5
A - CURRENT ASSETS (100 = 110 + 120 + 130 + 140 + 150 + 160)	100		290 465 204 088	246 647 624 235
I. Cash and cash equivalents	110		16 908 205 180	10 880 808 690
1. Money	111	V.01	16 908 205 180	10 880 808 690
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	81 905 460 314	42 605 460 314
1. Trading securities	121		300 000 000	300 000 000
2. Provision for impairment of trading securities (*)	122			
3. Short-term investments held until maturity.	123		81 605 460 314	42 305 460 314
4. Provision for short-term investments held until maturity (*)	124			
5. Other short-term investments	125			
6. Provision for losses on other short-term investments (*)	126			
III. Short-term receivables	130		113 987 546 929	102 226 135 781
1. Short-term receivables from customers	131	V.03	65 264 553 733	73 565 590 519
2. Prepayment to short-term suppliers	132		33 444 970 096	15 443 051 386
3. Short-term intercompany receivables	133			
4. Payments must be collected according to the progress schedule	134			
5. Other short-term receivables	135	V.04	26 021 695 491	24 391 106 318
6. Provision for doubtful receivables(*)	136		(10.743.672.391)	(11.173.612.442)
7. Assets awaiting processing	137			
IV. Inventory	140		71 986 367 144	83 931 857 979
1. Inventory	141	V.07	71 986 367 144	83 931 857 979
2. Provision for inventory devaluation(*)	142			-
V. Short-term biological assets	150		-	-
1. Livestock raised for short-term, one-time production.	151			
2. Crops grown seasonally or for short-term, single-harvest production	152			
3. Provision for short-term losses of biological assets (*)	153			
VI. Other short-term assets	160		5 677 624 521	7 003 361 471
1. Short-term deferred costs	161	161	52 087 434	158 223 585
2. VAT is deductible.	162	V.14	5 540 492 287	6 760 093 086
3. Taxes and other amounts receivable from the State	163		85 044 800	85 044 800
4. Government bond repurchase transactions	164			
5. Other current assets	165	V.14		
B - LONG-TERM ASSETS (200 = 210 + 220 + 230 + 240 + 250 + 260 + 270)	200		62 454 398 050	63 430 498 138
I. Long-term receivables	210		65 250 000	65 250 000
1. Long-term receivables from customers	211	V.03		
2. Long-term upfront payment to the seller.	212			
3. Business capital in subsidiary units	213			
4. Long-term intercompany receivables	214	V.06		
5. Other long-term receivables	215	V.04	65 250 000	65 250 000
6. Provision for long-term doubtful receivables (*)	216			
II. Fixed Assets	220		12 177 514 492	12 524 561 922
1. Tangible fixed assets	221	V.09	12 177 514 492	12 524 561 922
- Original price	222		25 785 113 841	25 712 493 842
- Accumulated depreciation value(*)	223		(13.607.599.349)	(13.187.931.920)
2. Fixed assets under finance lease	224	V.11		
- Original price	225			
- Accumulated depreciation value(*)	226			
3. Intangible fixed assets	227	V.10		
- Original price	228		140 846 000	140 846 000

- Accumulated depreciation value(*)	229		(140.846.000)	(140.846.000)
III. Long-term biological assets	230		-	-
1. Regularly raise livestock for product production.	231			
a) Livestock raised for periodic production that have not yet reached maturity	232			
b) Livestock raised for regular production until they reach maturity	233			
- Original price	234			
- Accumulated depreciation value (*)	235			
2. Livestock raised for a single, long-term product.	236			
3. Crops grown seasonally or for long-term, single-product harvest	237			
4. Provision for long-term losses of biological assets (*)	238			
IV. Investment Properties	240	V.12	28 573 803 537	29 004 916 071
- Original price	241		34 885 980 825	34 885 980 825
- Accumulated depreciation value(*)	242		(6.312.177.288)	(5.881.064.754)
V. Long-term work-in-progress assets	250		-	-
1. Long-term work-in-progress production and business costs	251			-
2. Construction costs in progress	252	V.08		
VI. Long-term financial investment	260	V.02	21 139 623 306	21 158 087 619
1. Investing in subsidiaries	261			
2. Investing in joint ventures and affiliated companies.	262			
3. Investing capital in other entities.	263		48 350 000 000	48 428 000 000
4. Provision for long-term investment losses in other entities (*)	264		(27.210.376.694)	(27.269.912.381)
5. Long-term investment holding until maturity.	265			-
6. Provision for long-term investments held to maturity (*)	266			
VII. Other long-term assets	270		498 206 715	677 682 526
1. Long-term deferred costs	271	V.14	498 206 715	677 682 526
2. Deferred income tax assets	272	V.24		
3. Long-term equipment, supplies, and spare parts.	273			
4. Other long-term assets	274	V.14		
TOTAL ASSETS (280 = 100 + 200)	280		352 919 602 138	310 078 122 373

FUNDING	Code number	Explanation	Final figures for the quarter	First issue of the year
1	2	3	4	5
C - LIABILITIES (300 = 310 + 330)	300		124 188 019 745	80 502 007 722
I. Short-term debt	310		124 188 019 745	80 502 007 722
1. Short-term payables to suppliers.	311	V.16	22 133 615 420	23 788 527 708
2. Short-term advance payment by the buyer	312		52 987 095 543	6 330 661 934
3. Dividends and profits must be paid.	313			
4. Taxes and short-term payments to the State	314	V.17	7 895 591	12 006 341
5. Workers must be paid.	315	V.16	2 180 058 527	3 393 773 527
6. Short-term payable costs	316	V.18	4 737 327 255	4 925 827 255
7. Short-term internal payments required.	317	V.17		
8. Payment must be made according to the progress of the short-term	318		63 636 364	
9. Short-term deferred revenue	319	V.20		

10. Other short-term payables	320	V.19	42 078 391 045	42 051 210 957
11. Short-term loans and financial leases	321	V.15		
12. Short-term provisions for liabilities	322			
13. Reward and Welfare Fund	323			
14. Price Stabilization Fund	324			
15. Government bond repurchase transactions	325			
II. Long-term debt	330			
1. Long-term payment to the seller.	331	V.16		
2. Buyers pay in advance for a long term.	332			
3. Taxes and other long-term payments to the State.	333			
4. Long-term costs	334	V.18		
5. Internal payments for working capital.	335			
6. Long-term internal payment required.	336			
7. Revenue awaiting long-term allocation	337	V.20		
8. Other long-term payables	338	V.19		
9. Long-term loans and financial leases	339	V.15		
10. Convertible bonds	340			
11. Preferred stock	341	V.22		
12. Deferred income tax payable	342			
13. Long-term provisions for liabilities	343	V.23		
14. Science and Technology Development Fund	344			
D - EQUITY (400 = 411 + 412 + 413 + 414 + 415 + ... + 420)	400	V.25	228 731 582 393	229 576 114 651
1. Owner's equity contribution	411		500 000 000 000	500 000 000 000
- Common stock with voting rights	411a		500 000 000 000	500 000 000 000
- Preferred stock	411b			
2. Capital surplus	412			
3. Bond conversion option	413			
4. Other owner's equity	414			
5. Shares repurchased from oneself (*)	415			
6. Revaluation difference of assets	416			
7. Exchange rate differences	417			
8. Development Investment Fund	418		18 344 727 377	18 344 727 377
9. Other funds belonging to equity capital	419			
10. Undistributed after-tax profit	420		(289.613.144.984)	(288.768.612.726)
- Undistributed net profit accumulated up to the end of the previ	420a		(288.768.612.726)	(296.122.647.295)
- Undistributed net profit for this period	420b		(844.532.258)	7.354.034.569
TOTAL CAPITAL (440 = 300 + 400)	440		352 919 602 138	310 078 122 373

OFF-BALANCE SHEET INDICATORS				
Target		Explanation	Final figures for the quarter	First issue of the year
1. Leased assets	01	V.29		
2. Materials and goods received for safekeeping or processing.	02			
3. Goods received for consignment sale, consignment, or as colla	03			
4. Bad debts have been written off.	04			
5. Various types of foreign currency	05			
6. Budget for operational expenses, budget estimate	06			

Prepared by

Le Thi Nguyen

Chief accountant

Hoang Thi Hue

Hanoi, July 20, 2026

Manager

Phan Minh Tam

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BUSINESS PERFORMANCE REPORT

TARGETS	Code number	Explanation	This quarter		Previous period's cumulative total		Cumulative figures from the beginning of the	
			This year	Last year	This year	Last year	This year	Last year
1	2	3	4	5			6	7
1. Revenue from sales and services	1	VII.01	3.813.896.171	39.592.103.194	18.760.795.345	48.402.986.671	22.574.691.516	87.995.089.865
2. Revenue deductions	2	VII.02	0	0	0	0	0	0
3. Net revenue from sales and services (10=01-02)	10		3.813.896.171	39.592.103.194	18.760.795.345	48.402.986.671	22.574.691.516	87.995.089.865
4. Cost of goods sold	11	VII.03	3.090.136.905	37.036.914.568	16.746.242.776	43.353.649.805	19.836.379.681	80.390.564.373
5. Gross profit from sales and services (20 = 10 - 11)	20		723.759.266	2.555.188.626	2.014.552.569	5.049.336.866	2.738.311.835	7.604.525.492
6. Profit/loss from the sale and liquidation of investment properties.	21							
7. Financial Operating Revenue	22	VIII.04	1.190.053.822	8.378.291.393	626.172.626	644.253.766	1.816.226.448	9.022.545.159
8. Financial Costs	23	VII.05	(59.261.271)	1.022.795	0	0	(59.261.271)	1.022.795
- Borrowing costs	24		0	1.022.795			0	1.022.795
9. Cost of goods sold	25	VII.08	522.385.271	1.696.746.022	611.375.166	1.048.334.438	1.133.760.437	2.745.080.460
10. Business management costs	26	VII.08	2.346.262.517	3.555.136.344	1.980.765.835	3.105.971.274	4.327.028.352	6.661.107.618
11. Net profit from business operations (30 = 20 + (21 - 22) - (24 + 25))	30		(895.573.429)	5.680.574.858	48.584.194	1.539.284.920	(846.989.235)	7.219.859.778
12. Other income	31	VII.06	952	148.042.759	3.747.232	312.828.127	3.748.184	460.870.886
13. Other expenses	32	VII.07	553.390	396.000	737.817	128.940	1.291.207	524.940
14. Other profit (40=31-32)	40		(552.438)	147.646.759	3.009.415	312.699.187	2.456.977	460.345.946
15. Total pre-accounting profit (50 = 30 + 40)	50		(896.125.867)	5.828.221.617	51.593.609	1.851.984.107	(844.532.258)	7.680.205.724
16. Current Corporate Income Tax Expense	51	VII.10	-	-			-	-
17. Deferred Corporate Income Tax Expense	52	VII.11	-					-
18. Net profit after corporate income tax (60 = 50 - 51 - 52)	60		(896.125.867)	5.828.221.617	51.593.609	1.851.984.107	(844.532.258)	7.680.205.724
19. Basic earnings per share (*)	70		(18,00)	116	1		(17)	
20. Declining earnings per share (*)	71					37		

Schedule maker


Le Thi Nguyen

Chief accountant


Hoang Thi Hue


M.S.D.N: 0102293517
CÔNG TY CỔ PHẦN DẦU KHÍ ĐÔNG ĐÔ
QUẬN TUYÊN TỈNH HÀ NỘI
Manager

Phan Minh Tam

CASH FLOW STATEMENT

(Using the indirect method)

Target	Code number	Explanation	This quarter		Cumulative figures from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	8	9
I. Cash flow from operating activities						
1. Profit before tax	01		(896.125.867)	5.828.221.617	(844.532.258)	7.680.205.724
2. Adjustments for the following items:			(1.704.992.775)	(8.935.277.813)	(1.438.891.007)	(10.325.117.094)
- Depreciation of fixed assets	02		385.436.205	(158.009.215)	850.779.963	(703.594.730)
- Provisions	03		(919.415.789)	(400.000.000)	(489.475.738)	(600.000.000)
(Profit), loss due to exchange rate differences resulting from the revaluation of monetary items denominated in foreign currencies	04		-	-	-	-
- Profit and loss from investment and financial	05		(1.171.013.191)	(8.378.291.393)	(1.800.195.232)	(9.022.545.159)
- Borrowing costs	06		-	1.022.795	-	1.022.795
- Other adjustments	17				-	-
3. Profit from business operations before changes in working capital.	08		(2.601.118.642)	(3.107.056.196)	(2.283.423.265)	(2.644.911.370)
- (Increase)/decrease in accounts receivable	09		(5.291.051.796)	15.438.080.428	(8.996.795.924)	38.094.976.666
- (Increase)/Decrease in inventory	10		(1.236.636.087)	(10.838.343.689)	11.945.490.835	(14.086.775.056)
- Increase/(Decrease) in payables (excluding interest payable and corporate income tax payable)	11		15.965.721.820	4.025.834.772	13.362.719.562	(5.074.468.955)
- (Increase)/Decrease in deferred expenses	12		91.351.218	475.359.773	285.611.962	682.484.970
- Increase/decrease in trading securities	13				-	-
Borrowing costs have been paid.	14			(1.022.795)	-	(1.022.795)
Corporate income tax has been paid.	15		-		-	-
Other income from business operations	16				3.349.000	-
Other expenses for business operations	17				-	-
Net cash flow from operating activities	20		6.928.266.513	5.992.852.293	14.316.952.170	16.970.283.460
II. Cash flow from investing activities					-	-
1. Expenses for purchasing and constructing fixed assets and other long-term assets.	21		(72.619.999)	2.220.000.000	(72.619.999)	4.440.000.000
2. Proceeds from the liquidation and sale of fixed assets and other long-term assets.	22		-	-	-	-
3. Money spent on loans and purchasing debt instruments from other entities.	23		(29.200.000.000)	-	(71.200.000.000)	-
4. Proceeds from loan repayments and resale of debt instruments from other entities.	24		22.183.655.563	(12.100.000.000)	52.083.655.563	(23.900.000.000)
5. Funds spent on investment and capital contri	25		-		-	-
6. Recovered investment capital contributed to other entities or projects.	26		78.000.000		78.000.000	-
7. Interest income from loans, dividends, and distributed profits.	27		82.697.923	7.670.000.233	726.951.689	8.314.253.999
Net cash flow from investing activities	30		(6.928.266.513)	(2.209.999.767)	(18.384.012.747)	(11.145.746.001)
III. Cash flow from financing activities					-	-

1. Proceeds from issuing shares and receiving capital contributions from owners.	31				-	-
2. Payment of capital contributions to owners, repurchase of issued shares of the enterprise.	32				-	-
3. Money received from borrowing	33	VIII.03		68.000.000	-	68.000.000
4. Loan principal repayment	34	VIII.04			-	-
5. Principal repayment of a financial lease	35				-	-
6. Dividends and profits paid to owners	36			-	-	-
<i>Net cash flow from financing activities</i>	<i>40</i>		-	<i>68.000.000</i>	-	<i>68.000.000</i>
Net cash flow during the period (50=20+30+40)	50		10.094.457.067	3.850.852.526	(4.067.060.577)	5.892.537.459
Cash and cash equivalents at the beginning of the period	60		6.813.748.113	17.528.874.222	10.880.808.690	15.487.189.289
<i>Impact of changes in the NT exchange rate</i>	<i>61</i>				-	-
Cash and cash equivalents at the end of the period	70		16.908.205.180	21.379.726.748	6.813.748.113	21.379.726.748

20-07-26

Schedule maker

Chief accountant

Manager



Le Thi Nguyen



Hoang Thi Hue



Phan Minh Tam

NOTES TO THE FINANCIAL STATEMENTS

I. Characteristics of business operations

1. Form of capital ownership: Multiple ownership
2. Business areas: Real estate, construction
3. Business lines: Consulting and investment, real estate trading, construction and installation.
4. Normal business production cycle:
5. The characteristics of a company's business operations during an accounting period affect its financial statements.

6. Business Structure

- List of subsidiaries: none
- List of joint ventures and affiliated companies: None
- List of subordinate units without legal personality and dependent accounting:

7. Statements regarding the comparability of information in financial statements.

II. Accounting period and currency used in accounting

1. Accounting period (beginning on January 1st and ending on January 1st) December 31st
2. Currency used in accounting: VND

III. Applicable accounting standards and regulations

1. Applicable accounting system: Vietnamese accounting system
2. Statement on compliance with accounting standards and accounting regulations: The company fully complies with them.

IV. Applicable Accounting Policies

1. Principles for converting financial statements prepared in foreign currency to Vietnamese Dong
 - Principles and methods for converting other currencies into the currency used in accounting: conversion to USD and VND using the average exchange rate.
2. Types of exchange rates applied in accounting.
3. Principles for determining the effective interest rate (interest rate) used to discount cash flows.
4. Principles for recognizing cash and cash equivalents.
5. Accounting principles for financial investments
 - a) Trading securities;
 - b) Investments held until maturity;
 - c) Loans;
 - d) Investing in subsidiaries; joint ventures, associated companies;
 - d) Investing in equity instruments of other entities;
 - e) Accounting methods for other transactions related to financial investments.
6. Principles of accounting for accounts receivable
7. Principles for recording inventory:
 - Inventory recognition principle: at cost price
 - Inventory valuation method: Average cost
 - Inventory accounting method: Perpetual inventory
 - Establish a provision for inventory devaluation: According to current regulations
8. Principles for recognizing and depreciating fixed assets, leased fixed assets, and investment properties:
 - Principles for recording tangible and intangible fixed assets: original cost is recorded at cost price.
 - Depreciation method for tangible and intangible fixed assets: straight-line.
 - Principle for recognizing investment properties: at original cost
 - Method of depreciation for investment properties: straight-line method
9. Accounting principles for business cooperation contracts: According to the Accounting System
10. Accounting principles for deferred corporate income tax: According to tax law
11. Accounting principle for prepaid expenses: Allocation over periods.
12. Accounting principles for liabilities: According to regulations
13. Principles for recording loans and lease liabilities: According to regulations
14. Principles for recognizing and capitalizing borrowing costs: According to regulations
15. Principles for recognizing accrued expenses: According to regulations
16. Principles and methods for recording provisions for liabilities: According to regulations
17. Principle for recognizing unearned revenue: According to regulations
18. Principles for recognizing convertible bonds: According to regulations
19. Principles for recognizing equity: According to the Accounting System
 - Principles for recognizing owner's equity, share premium, convertible bond options, and other owner's equity.
- Principles for recognizing differences from asset revaluation.
- Principles for recording exchange rate differences.
- Principles for recognizing undistributed profits.
20. Principles and methods of revenue recognition: According to accounting regulations
 - Sales revenue;
 - Revenue from providing services;

- Revenue from financial activities;
- Revenue from construction contracts.
- Other income
- 21. Accounting principles for revenue deductions: According to the Accounting System
- 22. Principles of cost of goods sold accounting.
- 23. Principles of accounting for financial expenses.
- 24. Principles of accounting for selling expenses and administrative expenses.
- 25. Principles and methods for recognizing current corporate income tax expense and deferred corporate income tax expense.
- 26. Other accounting principles and methods.

V. Additional information for items presented in the Balance Sheet

Unit: VND

01- Money	End of quarter			Beginning of the year		
- Cash	1 155 263 329			1.567.519.020		
Bank deposits	15 752 941 851			9.313.289.670		
- Cash equivalents						
Add	16 908 205 180			10 880 808 690		
02 - Financial Investments	End of quarter			Beginning of the year		
	Original price	Fair value	Preventive	Original price	Fair value	Preventive
a) Trading securities	300 000 000			300 000 000		
- Total value of shares	300 000 000			300 000 000		
(Including: PTL shares)						
- Total value of bonds						
- Other investments						
b) Investments held until maturity	81 605 460 314			42 305 460 314		
b1) Short term	81 605 460 314			42 305 460 314		
- Other investments						
b2) Long term						
- Time deposits						
- Bonds						
- Other investments						
c) Investing capital in other entities	48 350 000 000	27 210 376 694		48 428 000 000		27 269 912 381
- Investing in subsidiaries						
- Investing in joint ventures and affiliated companies.						
- Investing in other entities	48 350 000 000	27 210 376 694		48 428 000 000		27 269 912 381
the Electrical Construction Joint Stock Company	3 000 000 000	3 000 000 000		3 000 000 000		3.000.000.000
+ Contributing capital to the "Dragon Petro Hill" project shares in Tay HN Joint Stock Company	3 000 000 000			3 000 000 000		
+ Contributing charter capital to Hai Dang Company	250 000 000			328 000 000		59 535 687
+ Contributing charter capital to Binh Son (Phu Dat) Company	22 100 000 000	4 210 376 694		22 100 000 000		4 210 376 694
Lam Kinh Hotel Joint Stock Company	20 000 000 000	20 000 000 000		20 000 000 000		20 000 000 000
+ Contributing capital to a business partnership in the Dolphin Plaza project.						
subsidiaries, joint ventures, and associated companies during the period;						
enterprise and its subsidiaries, joint ventures, and associated companies during the period.						
3. Accounts receivable from customers	End of quarter	Preventive	beginning of the year	Preventive		
a) Short-term accounts receivable from	65 264 553 733	4 945 980 445	73 565 590 519	5 275 920 496		
Details of customer receivables account for 10% or more of total customer receivables:	41 596 017 320		41 029 577 469			
+ Phu Long Real Estate Company	7 830 000 000		7 830 000 000			
+ Tien Loc Investment Group Joint Stock Company						
+ Thai Binh 2 Thermal Power Plant Project Management Board	10 433 601 405		10 433 601 405			
TID Company	11 604 536 064		14 604 536 064			
+ Vietnam Petroleum Construction Joint Stock Corporation	11 727 879 851					
- Other accounts receivable from customers	23 668 536 413	4 945 980 445	32 536 013 050	5 275 920 496		
b) Long-term accounts receivable from						

Details of customer receivables account for 10% or more of total customer receivables.

- Accounts receivable from customers

c) Accounts receivable from related parties

4. Other receivables

	End of quarter		Beginning of the year	
	Value	Preventive	Value	Preventive
a) Short term	26 021 695 491	5 797 691 946	24 596 566 632	5 797 691 946
- Revenue must be recovered from privatization;				
- Dividends and distributed profits must be collected;				
- Payments must be collected from workers;	18 230 434 295		17 597 327 714	
- Deposit, collateral;	238 567 500		238 567 500	
- To lend;				
- Payments made on behalf of others;				
- Other receivables.	7 552 693 696	5 797 691 946	6 760 671 418	5 797 691 946
b) Long term	65 250 000		65 250 000	
- Revenue must be recovered from privatization;				
- Dividends and distributed profits must be collected;				
- Payments must be collected from workers;				
- Deposit, collateral;	65 250 000		65 250 000	
- To lend;				
- Payments made on behalf of others;				
- Other receivables.				
Add	26 086 945 491	5 797 691 946	24 661 816 632	5 797 691 946

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5. Assets awaiting processing

End of quarter
Quantity Value

Beginning of the year
Quantity Value

- a) Money;
b) Inventory;
c) Fixed assets;
d) Other assets.

6. Non-performing loans

End of quarter

Beginning of the year

Original price Recoverable value Debtor Original price Recoverable value Debtor

- The total value of accounts receivable and loans that are overdue or not yet overdue but unlikely to be recovered;
10 743 672 391 IMICO Company, Thien Phuc Gia, Hasky 11 173 612 442 IMICO Company, Thien Phuc Gia, Hasky
- Information regarding fines, late payment interest receivable, etc., arising from overdue debts but not recognized as revenue;
- Ability to recover overdue accounts

7. Inventory:

End of quarter

Beginning of the year

Original price Preventive Original price Preventive

- The goods are in transit;
- Raw materials, supplies;
- Tools and equipment; 9 900 000
- Work-in-progress production costs; 71 118 057 475 75 395 088 049
- Finished product;
- Goods; 858 409 669 8 536 769 930
- Goods consigned for sale;
- Goods in bonded warehouses. 71 986 367 144 83 931 857 979
- The value of stagnant, substandard, or damaged inventory that is unsaleable at the end of the period; Causes and solutions for stagnant, substandard, or damaged inventory;
- The value of inventory used as collateral or security for liabilities at the end of the period;
Reasons for making additional provisions or reversing provisions for inventory devaluation:

8. Long-term work-in-progress assets

End of quarter

Beginning of the year

Original price Recoverable value Original price Recoverable value

- a) Long-term work-in-progress production and business costs

Add

End of quarter

Beginning of the year

Original price Recoverable value Original price Recoverable value

- b) Construction in progress

- Shopping;
- Basic construction;
- Repair.

Add

9. Increases and decreases in tangible fixed assets

Unit of measurement: Vietnamese

Item	Home	Machinery and equipment	Transportation	Management equipment and tools	Other fixed assets	Total
1. Original price						
<i>Beginning balance</i>	15 215 424 248	2 012 029 259	4 328 468 594	4 156 571 741		25 712 493 842
- Purchase during the period				72 619 999		72 619 999
- Capital construction investment completed						
- Other increases						
- Shift to investment real estate						
- Liquidation, sale						
- Other discounts						
<i>Ending balance</i>	15 215 424 248	2 012 029 259	4 328 468 594	4 229 191 740		25 785 113 841
2. Accumulated depreciation value						
<i>Beginning balance</i>	4 701 226 779	1 109 474 100	3 220 659 300	4 156 571 741		13 187 931 920
- Depreciation during the period	197 893 146	236 302 926	65 378 910			499 574 982
- Shift to investment real estate						
- Liquidation, sale						
- Other discounts			79 907 553			79 907 553
<i>Ending balance</i>	4 899 119 925	1 345 777 026	3 206 130 657	4 156 571 741		13 607 599 349
3. Remaining value						
<i>On New Year's Day</i>	10 514 197 469	902 555 159	1 107 809 294			12 524 561 922
<i>At the end of the quarter</i>	10 316 304 323	666 252 233	1 122 337 937	72 619 999		12 177 514 492

* The year-end remaining value of tangible fixed assets used as collateral, pledges, or security for loans:

* The year-end cost of fixed assets that have been fully depreciated but are still in use:

* Original cost of fixed assets awaiting liquidation at the end of the year:

* Commitments regarding the purchase and sale of tangible fixed assets of significant value in the future.

Other changes to tangible fixed assets.

10. Increase and decrease in intangible fixed assets

Unit of measurement: Vietnamese D

Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible fixed assets	Total
Original cost of intangible fixed assets						
<i>Beginning balance</i>				65 846 000	75 000 000	140 846 000
- Purchase during the period						
- Created internally within the company						
- Increase due to business mergers						
- Other increases						
- Liquidation, sale						

<i>Ending balance</i>				65 846 000	75 000 000	140 846 000
Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible fixed assets	Total
Accumulated depreciation						
<i>Beginning balance</i>				65 846 000	75 000 000	140 846 000
- Depreciation during the period						
- Subsidiary factor						
- Liquidation, sale						
- Other discounts						
<i>Ending balance</i>				65 846 000	75 000 000	140 846 000
Remaining value of intangible fixed assets						
<i>On New Year's Day</i>						
<i>At the end of the quarter</i>						

11. Increase or decrease in leased fixed assets.

Item	Machinery and equipment	Transmission transport	Management equipment and tools	Other fixed assets	Total
Original price					
<i>Beginning balance</i>					
- Financial leasing in the quarter					
- Acquisition of leased fixed assets					
- Other increases					
- Return leased fixed assets					
- Other discounts					
<i>Ending balance</i>					
Accumulated depreciation					
<i>Beginning balance</i>					
- Depreciation during the period					
- Acquisition of leased fixed assets					
- Other increases					
- Return leased fixed assets					
- Other discounts					
<i>Ending balance</i>					
Remaining value					
<i>On the first day of the quarter</i>					
<i>At the end of the quarter</i>					

- Additional rent payments are recognized as expenses during the year.
- Basis for determining additional rent charges

- Lease extension clauses or the right to purchase the property.

12. Increases and decreases in investment properties:

Unit of measurement: Vietnamese D

Item	First issue of the year	Increase	Reduce	Final figures for the quarter
a) Investment properties for rental income				
Original price	34 885 980 825			34 885 980 825
- Land use rights				
- Home	34 885 980 825			34 885 980 825
- House and land use rights				
- Infrastructure				
Accumulated depreciation	5 881 064 754	431 112 534		6 312 177 288
- Land use rights				
- Home	5 881 064 754	431 112 534		6 312 177 288
- House and land use rights				
- Infrastructure				
Remaining value	29 004 916 071	- 431 112 534		28 573 803 537
- Land use rights				
- Home	29 004 916 071	- 431 112 534		28 573 803 537
- House and land use rights				
- Infrastructure				
b) Investment properties held for appreciation				
Original price				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Losses due to depreciation				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Remaining value				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				

- The remaining value at the end of the period of investment properties used as collateral to secure loans;

- The original cost of investment properties has been fully depreciated but they are still being leased out or held in anticipation of price appreciation;
 - Explanation of data and other justifications.
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13. Upfront costs**End of quarter****Beginning of the year****a) Short term**

- Prepaid expenses for operating leases of fixed assets;

Tools and equipment issued for use;

- Borrowing costs;

- Other items

b) Long term

- Costs of setting up a business

- Insurance costs;

- Other items

Add**14. Other assets****End of quarter****Beginning of the year****a) Short term**

5 677 624 521

7 003 361 471

- Short-term prepaid expenses

52 087 434

158 223 585

- VAT is deductible

5 540 492 287

6 760 093 086

- Other current assets

- Taxes and other amounts
receivable from the state

85 044 800

85 044 800

b) Long term

498 206 715

677 682 526

- Long-term upfront costs

498 206 715

677 682 526

Add

6 175 831 236

7 681 043 997

15. Loans and financial lease**End of quarter****During the quarter****Beginning of the year**

Value
**Number of
people
capable of**

Increase**Reduce****Value**

**Number of people
capable of
repaying the debt**

a) Short-term loans**b) Long-term loans****Add****c) Financial lease liabilities**

Duration	This year			Last year		
	Total financial lease payments	Paying rent interest	Repay the principal	Total financial lease payments	Paying rent interest	Repay the principal
One year or less						
Over 1 year to 5 years						
Over 5 years						

d) Overdue loans and financial leases that remain unpaid.

- Get a loan;
- Financial lease debt;
- Reason for non-payment

Add

d) Detailed disclosure of loans and financial leases to related parties

16. Payable to the seller	End of quarter		Beginning of the year	
	Value	Number of people capable of repaying the debt	Value	Number of people capable of repaying the debt
a) Short-term accounts payable to suppliers	22 133 615 420	22 133 615 420	23 788 527 708	23 788 527 708
TID Company				
Toan Viet Company	1 120 276 162	1 120 276 162	1 120 276 162	1 120 276 162
- C&C Technology Joint Stock Company	701 829 945	701 829 945	701 829 945	701 829 945
- Pacific 2 Project Management Board	2 687 584 432	2 687 584 432	2 687 584 432	2 687 584 432
- GCP VIETNAM CO., LTD	3 207 599 391	3 207 599 391	1 822 008 004	1 822 008 004
- Payment must be made to other parties.	14 416 325 490	14 416 325 490	17 456 829 165	17 456 829 165
b) Long-term accounts payable to suppliers				
Add	22 133 615 420	22 133 615 420	23 788 527 708	23 788 527 708
c) Amount of overdue debt that remains unpaid				
- Other subjects				
d) Payments must be made to the seller who is a related party.				

17. Taxes and other payments due to the government	beginning of the year	Amount payable during the period	Amount actually paid during the period	End of term
a) Must pay				
- Value Added Tax				
- Personal income tax	2 371 816	8 647 875	3.124.100	7 895 591
- Corporate income tax				
Other taxes				
The company must pay into the state budget.	2 371 816	8 647 875	3 124 100	7 895 591
a) Accounts receivable				
Corporate Income Tax must be collected	85 044 800			85 044 800
Total revenue to be collected by the State budget.	85 044 800			85 044 800
18. Costs payable			End of quarter	beginning of the year
a) Short term			4 737 327 255	4 925 827 255
- Allocate salary expenses in advance during leave periods;				
- Costs incurred during periods of business closure;				
- Provisions for the estimated cost of goods sold for finished real estate products already sold;				
- Other provisions;			4 737 327 255	4 925 827 255
b) Long term				
- Interest				

- Other items

Add

4 737 327 255 4 925 827 255

19. Other payables

End of quarter beginning of the year

a) Short term

- Surplus assets awaiting resolution;

- Trade union funds;

257 114 222 317 998 222

- Membership fees

9 712 000 3 472 000

- Social insurance;

- Health insurance;

- Unemployment insurance;

- Accepting short-term deposits and collateral.

684 836 636 605 836 636

- Received capital contribution from Northwest Hotel Company

53 804 969 53 804 969

- Salary of Duc Giang Project Management Board

2 247 232

- Dividends payable for 2010 and 2011

40 302 215 000 40 302 215 000

- Other payables and liabilities

770 708 218 765 636 898

Add

42 078 391 045 42 051 210 957

b) Long term

- Accepting long-term deposits and collateral.

- Other payables and liabilities

c) Amount of overdue debt that remains unpaid

20. Unearned Revenue

beginning of the year End of the year

a) Short term

- Revenue received in advance;

- Revenue from traditional customer programs;

- Other unearned revenue.

Add

b) Long term

c) The possibility of not being able to fulfill the contract with the customer.

21.1. Ordinary Bonds

a) Bonds issued

- Issued at face value;

- Discounted issuance type;

- This type of issuance has a premium.

Add

b) Detailed explanation of bonds held by related parties

Add

21. Bonds issued

End of quarter

Beginning of the year

Value

Interest rate

Term

Value

Interest rate

Term

21.1. Ordinary Bonds

a) Bonds issued

- Issued at face value;
- Discounted issuance type;
- This type of issuance has a premium.

Add

b) Detailed explanation of bonds held by related parties

Add

21.2. Convertible bonds:

a. Convertible bonds at the beginning of the period:

- The issuance date, original term, and remaining term for each type of convertible bond;
- The number of each type of convertible bond;
- Face value and interest rate for each type of convertible bond;
- Conversion ratio into shares for each type of convertible bond;
- The discount rate is used to determine the value of the principal portion of each type of convertible bond;
- The value of the principal debt and the stock option portion of each type of convertible bond.

b. Additional convertible bonds issued during the period:

- The issuance date and original maturity period for each type of convertible bond;
- The number of each type of convertible bond;
- Face value and interest rate for each type of convertible bond;
- Conversion ratio into shares for each type of convertible bond;
- The discount rate is used to determine the value of the principal portion of each type of convertible bond;
- The value of the principal debt and the stock option portion of each type of convertible bond.

c. Convertible bonds are converted into shares during the period:

The number of each type of bond converted into shares during the period; The number of additional shares issued during the period to convert bonds;

- The principal value of the convertible bond is recorded as an increase in equity.

d. Convertible bonds that have matured cannot be converted into shares during the period:

- The number of each type of bond that matured but was not converted into shares during the period;
- The principal amount of the convertible bond is repaid to the investor.

e. Convertible bonds at the end of the term:

- The original term and remaining term for each type of convertible bond;
- The number of each type of convertible bond;
- Face value and interest rate for each type of convertible bond;
- Conversion ratio into shares for each type of convertible bond;
- The discount rate is used to determine the value of the principal portion of each type of convertible bond;
- The value of the principal debt and the stock option portion of each type of convertible bond.

g) Detailed disclosure of bonds held by the related parties (by bond type)

22. Preferred stock is classified as a liability.

Beginning of the year End of the year

- Face value;
- The subject of release
- Redemption clause
- Value of repurchases during the period;
- Other explanations.

23. Provisions for liabilities

End of the year beginning of the year

a) Short term

- Provision for product warranty;
- Provision for construction warranty;
- Provision for restructuring;
- Other provisions for liabilities

Add

b) Long term

24. Deferred income tax assets and deferred income tax liabilities

End of the year beginning of the year

a. Deferred income tax assets:

- The corporate income tax rate used to determine the value of deferred income tax assets.
- Deferred income tax assets related to deductible temporary differences.
- Deferred income tax assets related to unused tax losses.
- Deferred income tax assets related to unused tax incentives

The amount offset against deferred income tax payable

Deferred income tax assets

b- Deferred income tax payable

- The corporate income tax rate used to determine the value of deferred income tax payable.
- Deferred income tax payable arising from taxable temporary differences.
- Offsetting amount against deferred income tax assets



25. Equity

a. Table comparing changes in equity

	Owner's investment capital	Shareholder r surplus	Convert ible bond option	Other owner's equity	Difference in TS revaluation	Exchang e rate differenc e	Undistributed net profit after tax and other funds	Development Investment Fund	Add
A	1	2	3	4	5	6	7	8	9
Beginning balance of the pr	500 000 000 000						(296.122.647.295)	18 344 727 377	222 222 080 082
- Capital increase in the previous year									
- Profit in the previous year							7.354.034.569		7 354 034 569
- Other increases									
- Capital reduction in the previous year									
- Losses in the previous year									
- Other discounts									
Beginning balance this year	500 000 000 000						(288.768.612.726)	18 344 727 377	229 576 114 651
- Capital increase during the period									
- Profit for the period							(844.532.258)		- 844 532 258
- Other increases									
- Capital reduction during the period									
- Loss during the period									
- Other discounts									
Ending balance for this qua	500 000 000 000						(289.613.144.984)	18 344 727 377	228 731 582 393

b - Details of owner's investment capital	End of quarter	Beginning of the year
- Capital contribution from the parent company		
- Capital contributions from other parties	500 000 000 000	500 000 000 000
Add	500 000 000 000	500 000 000 000
c - Capital transactions with owners and dividend distribution, profit sharing	This year	Last year
Owner's investment capital		
+ Initial capital contribution	500 000 000 000	500 000 000 000
+ Capital contribution increased during the period		
+ Capital contributions decreased during the period		
+ Capital contribution at the end of the period	500 000 000 000	500 000 000 000
- Dividends, profits already distributed		
d - Stocks	End of quarter	Beginning of the year
- Number of shares registered for issuance	50 000 000	50 000 000
- Number of shares sold to the public	50 000 000	50 000 000
+ Common stock	50 000 000	50 000 000
+ Preferred stock		
- Number of shares repurchased		
+ Common stock		
+ Preferred stock		
- Number of outstanding shares		
+ Common stock	50 000 000	50 000 000
+ Preferred stock		
* Par value of outstanding shares:	10,000 VND/share	
d - Dividends	End of quarter	Beginning of the year
- Dividends announced after the end of the fiscal year:		
+ Dividends already announced on common stock:		
+ Dividends already declared on preferred shares:		
- Accumulated dividends on preferred stock that have not been recognized:		
e) Company funds:	End of quarter	Beginning of the year
- Development investment fund;	18 344 727 377	18 344 727 377
- Fund for supporting business restructuring;		
- Other funds that are part of equity capital.		
g) Income and expenses, profits or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.		
26. Revaluation difference of assets	This quarter	Beginning of the year
27. Exchange rate difference	This quarter	Beginning of the year
- Exchange rate differences resulting from converting financial statements prepared in foreign currency to VND.		
- Exchange rate differences arise due to other reasons.		
28. Funding sources	This quarter	Beginning of the year

- Funding allocated during the year
- Career expenses
- Remaining funds at the end of the year

29. Items outside the Balance Sheet

This quarter

Beginning of the year

a) Leased assets: The minimum total future lease payments of non-cancellable operating leases for assets over various terms.

- One year or less;
- Over 1 year to 5 years;
- Over 5 years;

b) Assets held in custody: Businesses must provide detailed information on the quantity, type, specifications, and quality of each type of asset at the end of the period.

- For goods and materials received for safekeeping, processing, or consignment: Businesses must provide detailed information on the quantity, type, specifications, and quality at the end of the period.

- For goods received for consignment, pledging, or mortgaging: Businesses must provide detailed information on the quantity, type, specifications, and quality of each type of goods;

c) Foreign currencies of all types: Businesses must provide detailed information on the quantity of each type of foreign currency in its original currency. For monetary gold, the quantity must be presented in both domestic and international units of ounces, and the value must be stated in USD.

d) Precious metals and gemstones: Businesses must provide detailed information on the original price, quantity (in international units), and type of precious metals and gemstones.

d) Written-off bad debts: The enterprise must provide detailed explanations of the value (in original currency and VND) of written-off bad debts within 10 years from the date of writing, broken down by debtor and the reasons for writing off the bad debts from accounting records.

e) Other information about items outside the Balance Sheet

30. Other information will be explained and clarified by the business itself.

VII. Additional information for items presented in the Statement of Income

	This quarter of this year	This time last year	Unit: VND Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
1. Total revenue from sales and services				
a) Revenue				
- Sales revenue;	3 130 294 640	36 425 581 007	14 016 399 760	74 386 445 325
- Revenue from providing services;	683 601 531	483 523 472	1 444 239 115	955 776 024
- Revenue from real estate sales				9 014 619 964
Revenue from construction contracts;		2 682 998 715	7 114 052 641	3 638 248 552
Revenue from construction contracts is recognized during the period;		2 682 998 715		3 638 248 552
+ The total cumulative revenue from construction contracts is recognized up to the date of preparing the financial statements.	391 025 748 258	383 231 446 199	391 025 748 258	383 231 446 199
Add	3 813 896 171	39 592 103 194	22 574 691 516	87 995 089 865
b) Revenue from related parties				
2. Revenue deductions	This quarter of this year	This time last year	Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
In there:				
- Trade discounts;				
- Reduced prices on goods sold;				
- Goods that were returned.				
3. Cost of goods sold	This quarter of this year	This time last year	Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
- Cost of goods sold;	2 720 415 063	33 693 985 277	12 735 813 172	68 864 890 323
- Cost of goods sold; construction contract		2 682 998 715	5 900 965 433	3 580 933 562
In which: The provisioned cost of goods sold for finished real estate products includes:				
+ Items for accrued expenses;				
+ The value provisioned into the cost of each item;				
+ Estimated time and cost.				
- The cost of services provided;	369 721 842	248 837 205	1 199 601 076	485 786 513
- The remaining value, sale and liquidation costs of investment properties;				
- Costs of conducting real estate investment business;		411 093 371		7 458 953 975
The value of inventory lost during the period; lost beyond the standard amount during the period;				
- Other expenses exceeding normal levels are directly included in the cost of goods sold;				
- Provision for inventory devaluation;				
- Deductions from the cost of goods sold.				
Add	3 090 136 905	37 036 914 568	19 836 379 681	80 390 564 373
4. Financial operating revenue	This quarter of this year	This time last year	Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
- Interest on deposits and loans	1 190 053 822	8 378 291 393	1 816 226 448	9 022 545 159
- Profits from selling investments;				

- Dividends, distributed profits;
- Exchange rate gains;
- Interest on deferred payment sales, payment discounts;
- Other financial operating revenue.

Add	1 190 053 822	8 378 291 393	1 816 226 448	9 022 545 159
	This quarter of	This time last year	Cumulative figures	Cumulative from
	this year		from the beginning	the beginning of
			of this year	last year

5. Financial costs

- Interest on loans; 1.022.795 1.022.795

- Payment discounts, interest on deferred sales;
Losses resulting from the liquidation of
financial investments;

- Exchange rate difference loss;
- Provision for impairment of trading securities
and investment losses;

- Deductions from financial expenses.

Add		1 022 795		1 022 795
	This quarter of	This time last year	Cumulative figures	Cumulative from
	this year		from the beginning	the beginning of
			of this year	last year

6. Other income

- Liquidation and sale of fixed assets;

- Profit from asset revaluation;

- Fines collected;

- Taxes are reduced;

- Other expenses. 952 148 042 759 3 748 184 460 870 886

Add	952	148 042 759	3 748 184	460 870 886
	This quarter of	This time last year	Cumulative figures	Cumulative from
	this year		from the beginning	the beginning of
			of this year	last year

7. Other expenses

The remaining value of fixed assets and the
costs of liquidating or selling those fixed
assets;

- Losses due to asset revaluation;

- Penalties;

- Other expenses. 553 390 396 000 1 291 207 524 940

Add	553 390	396 000	1 291 207	524 940
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8. Selling expenses and administrative expenses

- a) Business management expenses incurred during the period 2 346 262 517 3 555 136 344 4 327 028 352 6 661 107 618

- b) Selling expenses incurred during the period 522 385 271 1 696 746 022 1 133 760 437 2 745 080 460

- c) Reductions in selling expenses and administrative expenses

- Reversal of provisions for product and goods warranties;

- Reversal of provisions for restructuring and other provisions;

- Other write-offs.

	This quarter of	This time last year	Cumulative figures	Cumulative from
	this year		from the beginning	the beginning of
			of this year	last year

9. Production and business costs by element

- Costs of raw materials and supplies;

- Labor costs;
- Depreciation costs of fixed assets;
- Costs of outsourced services;
- Other expenses paid in cash.

Add

	This quarter of this year	This time last year	Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
--	------------------------------	---------------------	--	--

10. Current corporate income tax expense

- Corporate income tax expense calculated on taxable income for the current year.
- Adjusting corporate income tax expenses from previous years into the current year's income tax expense.

- Total current corporate income tax expense

	This quarter of this year	This time last year	Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
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11. Deferred corporate income tax expense

- Deferred corporate income tax expense arising from taxable temporary differences;

Deferred corporate income tax expense arising from the reversal of deferred income tax assets;

- Deferred corporate income tax income arising from deductible temporary differences;

- Deferred corporate income tax income arising from taxable losses and unused tax incentives;

- Deferred corporate income tax income arises from the reversal of deferred income tax liabilities;

- Total deferred corporate income tax expense.

	This quarter of this year	This time last year	Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
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VIII. Additional information for items presented in the Statement of Cash Flows

CÔNG TY CỔ PHẦN DẦU KHÍ ĐÔNG ĐO