

BUSINESS RESULTS
CMC INVESTMENT JOINT STOCK COMPANY
QUARTER 3/2026

UNIT: VND

ASSETS	Co des	Expl natio n	QUARTER 3		ACCUMULATED FROM BEGINNING OF YEAR	
			2026	2025	2026	2025
1	2	3	4	5	6	7
TOTAL REVENUE						
1. Sales revenue and service provision (1)	01	V.23	25,060,563,583	46,830,961,303	71,797,663,585	90,955,377,247
2. Deductions	02		0	0	0	0
3. Net sales revenue and services (10=01-02)	10		25,060,563,583	46,830,961,303	71,797,663,585	90,955,377,247
4. Cost of goods sold	11	V.24	22,464,440,533	43,411,227,156	64,259,331,202	84,598,707,564
5. Gross profit from sales and services (20=10-11)	20		2,596,123,050	3,419,734,147	7,538,332,383	6,356,669,683
6. Profit and loss from the sale and liquidation of investment properties.	21					
7. Financial revenue	22	V.25	165,833,272	1,329,655,619	1,611,582,773	2,785,342,950
8. Financial expenses	23	V.26	1,751,394,850	540,498,589	7,281,294,409	887,740,488
In which: Interest payable	24		1,739,840,592	939,803,735	4,495,285,467	2,731,959,667
9. Sales expenses	25	V.27	114,860,758	54,957,553	267,428,778	239,724,711
10. Business management expenses	26	V.28	1,385,495,113	905,175,169	4,213,779,766	2,982,793,042
11. Net profit from business activities {30=20+21(21-22)-(24+25)}	30		-489,794,399	3,248,758,455	-2,612,587,797	5,031,754,392
12. Other income	31	V.29				
13. Other expenses	32	V.30	-1		1,598,931	6,079,200
14. Other profits (40=31-32)	40		1		-1,598,931	-6,079,200
15. Total profit before tax (50=30+ 40)	50		-489,794,398	3,248,758,455	-2,614,186,728	5,025,675,192
16. Current corporate income tax expense	51	V.31		234,498,514		485,679,291
17. Deferred corporate income tax expense re	52					
18. Profit after corporate income tax (60=50-51-52)	60		-489,794,398	3,014,259,941	-2,614,186,728	4,539,995,901
19. Basic earnings per share (*)	70		-96	590	-512	889
20. Diluted earnings per share (*)	71					

PREPAPER

NGUYEN ANH HONG

CHIEF ACCOUNTANT

NGUYEN TRONG HA



Hanoi Oct 15, 2026

GENERAL DIRECTOR

CÔNG TY
CỔ PHẦN
ĐẦU TƯ
CMC

NGO ANH PHUONG

FINANCIAL STATEMENT REPORT
CMC INVESTMENT JOINT STOCK COMPANY
QUARTER 3/2026

UNIT: VND

ITEMS	Code	Note	30/09//2026	01/01/2026
ASSETS				
A - SHORT-TERM ASSETS	100		102,822,082,693	89,092,935,492
I. Cash and cash equivalents	110	V.01	1,882,479,410	16,777,465,330
1. Cash	111		1,882,479,410	1,013,425,330
2. Cash equivalents	112			15,764,040,000
II. Short-term financial investments	120	V.02	31,182,179,351	16,473,971,201
1. Trading securities	121		36,736,145,875	19,301,783,250
2. Provision for devaluation of trading securities (*)	122		(5,553,966,524)	(2,827,812,049)
3. Investments held to maturity	123			
III. Short-term receivables	130	V.03	6,385,915,000	20,979,883,605
1. Short-term receivables from customers	131		3,708,000,000	7,673,030,000
2. Short-term prepayments to suppliers	132		2,500,000,000	13,000,993,400
3. Short-term loan receivables	135		2,677,915,000	2,805,860,205
4. Other short-term receivables	136		(2,500,000,000)	(2,500,000,000)
5. Provision for doubtful debts (*)	137			
IV. Inventories	140	V.04	62,690,839,652	34,794,415,356
1. Inventories	141		63,183,839,652	35,287,415,356
2. Provision for inventory price reduction	142		(493,000,000)	(493,000,000)
VI. Other Current Assets	160	V.05	680,669,280	67,200,000
1. Short-term deferred expenses	161			67,200,000
2. Deductible value-added tax	162		680,669,280	
3. Taxes and other amounts receivable from the State	163			
4. Other current assets	165			
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		69,831,530,774	70,183,488,902
I. Long-term receivables	210			
1. Long-term receivables from customers	211			
2. Long-term prepayments to suppliers	212			
3. Working capital at affiliated units	213			
4. Other long-term receivables	216			
5. Provision for long-term doubtful debts (*)	219			
II. Fixed assets	220	V.06	5,778,164,904	5,926,154,888
1. Tangible fixed assets	221		5,778,164,904	5,926,154,888
Original cost	222		14,526,952,495	13,927,013,421
Accumulated depreciation (*)	223			(8,000,858,533)

			(8,748,787,591)	
2. Financial lease fixed assets	224			
Original cost	225			
Accumulated depreciation (*)	226			
Original cost	228			
Accumulated depreciation (*)	229			
III. Investment property	240			
Original cost	241			
Accumulated depreciation (*)	242			
IV. Long-term unfinished assets	250	V.07	-	672,563,414
Construction costs in progress	252			672,563,414
V. Long-term financial investments	260	V.08		
1. Investments in subsidiaries	261			
2. Long-term investments in companies	262		66,884,770,600	66,884,770,600
2.1 Investments in joint ventures and associates	262.1			
2.2 Investments in other entities	262.2			
3. Investments in other entities	263			
4. Provision for long-term investment losses in other entities (*)	264		(3,300,000,000)	(3,300,000,000)
VI. Other long-term assets	270		468,595,270	-
1. Long-term prepaid expenses	271		468,595,270	
2. Deferred income tax assets	272			
3. Long-term equipment, supplies, and spare parts.	273			
4. Other long-term assets	274			
TOTAL ASSETS (270=100+200)	280		172,653,613,467	159,276,424,394

CAPITAL RESOURCES	Codes	Note		
A. LIABILITIES (300=310+330)	300		105,946,904,123	89,955,528,322
I. Short-term liabilities	310		105,657,884,370	89,578,508,569
1. Short-term payables to suppliers	311	V.09		
2. Short-term advances from customers	312	V.10	2,855,000,000	305,000,000
3. Dividends and profits payable	313			
4. Short-term taxes and other amounts payable to the state	314	V.11		1,557,670,978
5. Payables to employees	315	V.12		174,835,546
6. Short-term accrued expenses	316	V.13		20,000,000
7. Short-term intercompany payables	317			
8. Short-term construction contract payment schedules	318			
9. Short-term unearned revenue	319	V.14	313,650,000	867,132,099
10. Other short-term payables	320	V.15	4,127,638,606	1,918,594,894
11. Short-term loans and financial lease liabilities	321	V.16	98,046,410,327	84,420,089,615
12. Short-term provisions for liabilities	322			
13. Employee reward and welfare fund	323	V.17	315,185,437	315,185,437
14. Price stabilization fund	324			

15. Government bond repurchase transactions	325			
II. Long-term liabilities	330		289,019,753	377,019,753
1. Long-term payables to suppliers	331			
2. Long-term advances from customers	332			
3. Long-term taxes and other amounts payable to the State	333			
4. Long-term accrued expenses	334			
5. Internal payments for business capital are required	335			
6. Long-term internal payables	336			
7. Long-term deferred revenue	337	V.18	189,019,753	197,019,753
8. Other long-term payables	338	V.19	100,000,000	180,000,000
9. Long-term loans and financial lease liabilities	339	V.20		
10. Convertible bonds	340			
11. Preferred shares	341			
12. Deferred income tax payable	342			
13. Long-term provisions for liabilities	343			
14. Science and technology development fund	344			
B. OWNER'S EQUITY (400=410+430)	400		66,706,709,344	69,320,896,072
1. Owner's capital	411	V.21	51,083,470,000	51,083,470,000
Common shares with voting rights	411a			
Preferred stock	411b			
2. Capital surplus	412	V.22	2,100,000	2,100,000
3. Bond conversion options	413			
4. Other owners' capital	414			
5. Shares repurchased by oneself	415			
6. Revaluation difference of assets	416			
7. Exchange rate differences	417			
8. Development investment fund	418	V.22		9,211,921,095
9. Other funds belonging to owner's equity	419	V.22	93,928,484	93,928,484
10. Undistributed profit after tax	420	V.22	15,527,210,860	8,929,476,493
Undistributed profit after tax accumulated to the end of the period	420a		18,141,397,588	448,991,999
Profit after tax not distributed this period	420b		(2,614,186,728)	8,480,484,494
11. Non-controlling shareholder interests	429			
TOTAL CAPITAL SOURCES (440=300+400)	440		172,653,613,467	159,276,424,394

PREPAPER

NGUYEN ANH HONG

CHIEF ACCOUNTANT

NGUYEN TRONG HA

Hanoi Oct 15, 2026

GENERAL DIRECTOR



NGUYEN ANH PHUONG

CASH FLOW STATEMENT
CMC INVESTMENT JOINT STOCK COMPANY
QUARTER 3/2026

UNIT: VND

INDICATORS	CODES	From 1/1/2026 to 30/09/2026	From 1/1/2025 to 30/09/2025
1	2	3	4
I. Net cash flow from operating activities			
1. Cash receipts from sales, provision of services and other revenues	1	85,680,394,827	115,949,156,155
2. Cash paid to suppliers of goods and services	2	-99,729,898,879	-71,044,274,697
3. Cash paid to employees	3	-1,951,478,509	-1,347,621,753
4. Cash paid for interest and transaction fees	4	-2,166,467,784	-1,307,964,606
5. Cash paid for corporate income tax	5	-1,177,900,798	-304,948,123
6. Other cash receipts from operating activities	6	64,912,182,939	75,108,097,674
7. Other cash paid from operating activities	7	-75,599,721,201	-93,818,649,238
Net cash flow from operating activities	20	-30,032,889,405	23,233,795,412
II. Cash flow from investing activities			
1. Cash spent on purchasing and constructing fixed assets and other long-term assets	21		
2. Cash received from liquidation and sale of fixed assets and long-term assets	22		
3. Cash spent on lending and purchasing debt instruments of other entities	23	-250,000,000	
4. Cash recovered from lending and reselling debt instruments of other entities	24	150,000,000	
5. Cash spent on investing in other entities	25		
6. Cash recovered from investing in other entities	26		
7. Cash received from interest on loans, dividends and profits distributed	27	1,611,582,773	3,341,312,052
Net cash flow from investing activities	30	1,511,582,773	3,341,312,052
III. Cash flow from financing activities			
1. Cash received from issuing shares, receiving capital contributions from owners	31		
2. Cash paid for capital contributions to owners, buying back shares	32		
3. Cash received from short-term and long-term loans	33	64,533,702,939	74,981,454,055
4. Cash paid for principal repayment	34	-50,907,382,227	-101,548,856,463
5. Cash paid for financial leases	35		-126,000,000
6. Dividends, profits paid to owners	36		
Net cash flow from financing activities	40	13,626,320,712	-26,693,402,408
Net cash flow during the period (50=20+30+40)	50	-14,894,985,920	-118,294,944
Cash and cash equivalents at the beginning of the period	60	16,777,465,330	1,166,547,699
Effect of changes in foreign exchange rates	61		
Cash and cash equivalents at the end of the period (70=50+60+61)	70	1,882,479,410	1,048,252,755

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CHIEF ACCOUNTANT



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Hanoi Oct 15, 2026

GENERAL DIRECTOR



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ALLEY 83 - NGOC HOI STREET – YEN SO WARD - HANOI

FINANCIAL STATEMENT NOTES
QUARTER 3/ 2026

I. CHARACTERISTICS OF ENTERPRISE ACTIVITIES

1. Form of capital ownership

CMC Investment Joint Stock Company (hereinafter referred to as the Company), formerly Construction and Mechanical Joint Stock Company No. 1, was converted from a State-owned enterprise under Decision No. 3854/QĐ-BGTVT dated December 9, 2004 of the Minister of Transport. The company operates under the business registration certificate No. 0103009571, first registered on October 14, 2005, issued by the Hanoi Department of Planning and Investment. On April 16, 2008, Construction and Mechanical Joint Stock Company No. 1 changed its name to CMC Investment Joint Stock Company. The Company changed its business registration for the 13th time on Aug 25, 2026.

The Company's charter capital is: VND 51,083,470,000 (Fifty-one billion, eighty-three million, four hundred and seventy thousand dong)

2. Business fields

The company's business fields are financial investment, construction and trade.

3. Business lines

- Construction of traffic, industrial, civil, irrigation and infrastructure works, residential areas, new urban areas, industrial parks, construction of power lines and transformer stations up to 35KV.
- Production of automobiles and auto parts of all kinds, mechanical and industrial products, repair, assembly, refurbishment, conversion, restoration of construction equipment and means of transport, processing of import and export goods
- Repair and assembly of automobiles.
- Production of other industrial products.
- Trading in houses, infrastructure of new urban areas, concentrated residential areas.
- Import and export and trading of materials, raw materials, petrol and oil agents, means of transport and spare parts, equipment, machinery of all kinds, consumer goods, agents for buying, selling and renting construction machinery and equipment.
- Production and trading of construction materials and precast material components.
- Trading of gasoline and their products.
- Trading of automobile transportation.
- Surveying and construction of traffic, irrigation, civil and industrial works.
- Investing in the construction of private kindergartens and preschools.
- Trading of all types of parking lots, leasing of offices.
- Trading of real estate.
- Investing in the construction of telecommunications works.

II. ACCOUNTING PERIOD, CURRENCY UNIT USED IN ACCOUNTING

- The Company's annual accounting period begins on January 1 and ends on December 31 every year.
- The currency unit used in accounting records is Vietnamese Dong (VND).

III. ACCOUNTING STANDARDS AND REGIMES APPLIED

1. Applied accounting regime

The Company applies the enterprise accounting regime issued under Decision No. 15/2006/QĐ-BTC dated March 20, 2006, Circular No. 244/2009/TT-BTC dated December 31, 2009 on guidance, amendments and supplements to the enterprise accounting regime and decisions promulgating Vietnamese accounting standards, circulars guiding, amending and supplementing Vietnamese accounting standards issued by the Ministry of Finance effective until the end of the accounting year for preparing the annual financial statements.

2. Changes in accounting policies, commitment to comply with Accounting Standards and Regimes

On January 6, 2009, the Ministry of Finance issued Circular No. 210/2009/TT-BTC guiding the application of international accounting standards on the presentation of financial statements and information disclosure for financial instruments (applicable from fiscal year 2011).

The Company's Board of Directors ensures that it has complied with the requirements of the accounting regime, Vietnamese accounting standards and documents guiding the regime and accounting standards issued by the Ministry of Finance in preparing financial statements.

3. Applicable accounting book form

The Company applies the accounting form: Computerized.

IV. ACCOUNTING POLICIES APPLIED

1. Basis of preparation of financial statements

The financial statements are prepared and presented based on the basic accounting principles and methods, accrual basis, going concern basis, historical cost, prudence, materiality, offsetting and comparability. The accompanying financial statements are not intended to reflect the financial position, business performance and cash flows in accordance with accounting regimes, accounting standards or accounting principles and practices generally accepted in countries other than Vietnam.

2. Principles of recording cash and cash equivalents

Cash and cash equivalents include: Cash, bank deposits, cash in transit and short-term investments of no more than 03 months that can be easily converted into cash and have little risk of conversion into cash from the date of purchase of that investment at the reporting time.

3. Principles of recording exchange rate differences

Economic transactions arising in foreign currencies are converted into VND at the actual exchange rate of the transaction bank at the time of the transaction. All exchange rate differences arising during the period of production and business activities, including basic construction investment activities, are immediately recorded in financial expenses or financial revenue in the period.

Exchange rate differences due to revaluation of year-end balances of cash and cash equivalents, payables, receivables denominated in foreign currencies at the time of preparing financial statements

4. Principles of inventory recognition

4.1 Principles of inventory valuation

Inventories are calculated at original cost. In case the net realizable value is lower than the original price, it must be calculated at the net realizable value, the original price of inventories includes purchase costs, processing costs and other directly related costs incurred to have the inventories in the current location and condition.

The original cost of purchased inventory includes the purchase price, non-refundable taxes, transportation, loading and unloading, storage costs during the purchase process and costs directly related to the purchase of inventory

4.2 Method of determining inventory value

Inventory value is determined by the specific identification method

4.3 Method of accounting for inventory

The company applies the regular declaration method to account for inventory

4.4 Establishing inventory price reduction provisions

The inventory price reduction provision is established at the end of the year as the difference between the original price of the inventory greater than their net realizable value. The method of establishing inventory price reduction provisions is to establish according to the difference between the amount of provisions to be established this year and the amount of provisions established in the previous year that have not been fully used, leading to the need to establish more or reverse this year.

5. Principles for recording trade receivables and other receivables:

5.1 Principles for recording:

Customer receivables, prepayments to sellers, internal receivables, receivables according to construction contract progress (if any) and other receivables at the reporting time, if:

- Have a collection or payment period of less than 1 year are classified as short-term assets.
- Have a collection or payment period of more than 1 year are classified as long-term assets.

5.2 Establishing provisions for doubtful debts:

Provision for doubtful debts represents the expected loss due to receivables that are likely to be unpaid by customers for receivables at the reporting time.

Provision for doubtful debts is established for each doubtful debt based on the age of the debt or the expected loss that may occur specifically as follows:

- + 30% of the value for debt overdue from 6 months to less than 1 year
- + 50% of the value for debt overdue from 1 year to less than 2 years
- + 70% of the value for debt overdue from 2 years to less than 3 years
- + 100% of the value for debt overdue from 3 years or more

For debt not overdue for payment but with the possibility of recovery: Based on the expected loss level to establish the provision.

6. Principles of recording and depreciation of fixed assets

6.1 Principles of recording tangible fixed assets, intangible fixed assets

Fixed assets are recorded at original cost. During use, fixed assets are recorded at original cost, accumulated depreciation and residual value.

6.2 Depreciation method of tangible fixed assets, intangible fixed assets

Depreciation is deducted by the straight-line method. The depreciation period is consistent with Circular No. 45/2013/TT-BTC dated April 25, 2013 of the Ministry of Finance and is estimated as follows:

- Houses, architectural objects 10-50 years

- Machinery, equipment 03-12 years
- Means of transport 06-10 years
- Office equipment 03-08 years

7. Principles of recording and depreciation of investment real estate:

7.1 Principles of recording: Investment real estate is recorded at original cost. During the holding period for appreciation, or for operating lease, investment real estate is recorded at original cost, accumulated depreciation and residual value

7.2 Principles and methods of depreciation of investment real estate: Investment real estate is calculated and depreciated like other fixed assets of the Company.

8. Principles of recording financial investments

8.1 Principles of recording

Investments in subsidiaries and associates are accounted for using the cost method. Net profits distributed from subsidiaries and associates arising on the date of investment are recorded in the income statement. Other distributed amounts are deductions from the cost of investment.

Investments in joint ventures are accounted for using the cost method. Joint venture capital contributions are not adjusted for changes in the Company's ownership share in the net assets of the joint venture. The company's income statement reflects the income shared from the accumulated net profit of the joint venture company arising after the joint venture capital contribution.

Joint venture activities in the form of jointly controlled business and jointly controlled assets are applied by the company with general accounting principles as with other normal business activities. In which:

The company separately tracks the income and expenses related to the joint venture activities and allocates them to the joint venture parties according to the joint venture contract.

Short-term securities investments at the reporting date, if:

- Have a recovery period or maturity of no more than 3 months from the date of purchase of the investment are considered "cash equivalents"
- Have a capital recovery period of less than 1 year or within 1 business cycle are classified as short-term assets.
- Have a capital recovery period of more than 1 year or more than 1 business cycle are classified as long-term assets.

8.2 Provision for financial investments

Provision for long-term financial investments:

Investment provision for each financial investment is equal to the invested capital and calculated according to the following formula:

$$\text{Provision level losses of the parties} = \frac{\text{Actual contributed capital of the enterprise} \times \text{Capital Investment capital of the enterprise}}{\text{financial investment Actual economic organization Total actual contributed capital of the parties}}$$

Provision for securities investment depreciation:

Securities investment provision is calculated for each type of securities and calculated according to the following formula:

$$\text{Provision level depreciation} = \frac{\text{Number of securities} \times \text{Securities price} \times \text{Securities price depreciation at the time of securities investment reporting point on the accounting books on the market}}{\text{actual securities investment reporting point on the accounting books on the market}}$$

-For listed securities:

- + Actual securities price on the Hanoi Stock Exchange (HNX) is the average trading price on the date of provisioning.
- + Actual stock price on Ho Chi Minh City Stock Exchange (HOSE) is the average trading price on the date of provisioning
- + Stock price registered for trading on the trading market of unlisted public companies (UPCOM) is the average trading price on the system on the date of provisioning.

In case the market value of the securities cannot be determined, no provision for securities depreciation is allowed.

9. Principles for recording trade payables and other payables

Payables to sellers, internal payables, other payables, loans at the reporting time, if:

With a payment term of less than 1 year are classified as Current Debt.

With a payment term of more than 1 year are classified as Long-term Debt

Assets awaiting resolution are classified as Current Debt

Deferred income tax is classified as Current Debt.

10. Principles of recording payable expenses

Actual expenses that have not yet arisen but are deducted in advance from production and business expenses in the period to ensure that actual expenses do not cause sudden changes in production and business expenses on the basis of ensuring the principle of matching between revenue and expenses. When such expenses arise and there is a difference with the amount deducted, the accountant will record additional or reduce the expenses corresponding to the difference.

11. Principles of recording owner's equity

The owner's investment capital is recorded according to the actual capital contributed by the owner.

Excess equity is recorded according to the larger or smaller difference between the actual price incurred and the par value of the shares when issuing shares for the first time, issuing additional shares or reissuing treasury shares.

Other capital of the owner is recorded at the remaining value between the fair value of the assets that the enterprise receives from other organizations and individuals after deducting taxes payable (if any) related to these donated assets, and the additional amount from the business results. Undistributed profit after tax is the profit from the enterprise's activities after deducting adjustments due to retroactive application of changes in accounting policies and retroactive adjustment of material errors of previous years.

Principles of recording and presenting repurchased shares: Shares issued by the Company and then repurchased are the Company's treasury shares. Treasury shares are recorded at actual value and presented on the Company's Balance Sheet as a reduction in equity.

Dividend recognition principle: Dividends payable to shareholders are recorded as payable in the Company's Balance Sheet after the dividend announcement by the Company's Board of Directors.

12. Principles for setting aside reserves from after-tax profits:

After being approved by the Board of Directors, after being allocated to funds according to the Company's Charter and current legal regulations, the funds will be divided among the parties based on the capital contribution ratio.

13. Principles and methods for recognizing revenue

13.1 Sales revenue is recognized when the following conditions are simultaneously satisfied:

- Most of the risks and benefits associated with owning the products or goods have been transferred to the buyer: The Company no longer holds the right to manage the goods as the owner of the goods or the right to control the goods;
- Revenue is determined relatively reliably.

- The Company has received or will receive economic benefits from the sales transaction
- The costs related to the sales transaction can be determined.

13.2 Financial revenue

Revenue arising from interest, royalties, dividends, profits shared and other financial revenue is recorded when both of the following two conditions are satisfied:

- There is the possibility of obtaining economic benefits from that transaction.
- Revenue is determined relatively reliably
- Dividends, profits shared are recorded when the Company is entitled to receive dividends or profits from capital contributions.

14. Principles and methods of recording financial expenses

Financial expenses:

Expenses recorded in financial expenses include:

Expenses or losses related to financial investment activities

Borrowing costs include interest and other costs incurred directly related to loans recorded in expenses during the period. Borrowing costs directly related to the investment in construction or production of unfinished assets are included in the value of that asset (capitalized) including interest on loans, allocation of discounts or premiums when issuing bonds, and accessory costs arising in connection with the loan procedures.

Selling costs and business management costs

15. Tax obligations

Value added tax (VAT)

Enterprises apply the declaration and calculation of VAT according to the guidance of current tax laws with a VAT rate of 10% for goods that are construction machinery, a VAT rate of 10% including machinery rental, cleaning services, and other revenues.

Corporate Income Tax (CIT)

CMC Investment Joint Stock Company is a state-owned enterprise converted into a joint stock company, so it is exempted from tax for 02 years and reduced by 50% of CIT for 03 years according to Decree 187/2004/ND-CP dated November 16, 2004 of the Government

The determination of CIT is based on current tax regulations. However, these regulations change from time to time and the final determination of CIT depends on the inspection results of the competent tax authority.

16. Other accounting principles and methods

Basis for preparing financial statements: Financial statements are prepared and presented based on the basic accounting principles and methods: accrual basis, going concern, original cost, appropriateness, consistency, prudence, materiality, offset and comparability. Financial statements prepared by the Company are intended to reflect the financial situation, results of production and business activities and cash flow situation in accordance with accounting standards, accounting regimes or accounting principles and practices generally accepted in countries other than Vietnam.

V. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

1. Cash and cash equivalents

Details	30/09/2026	01/01/2026
Cash	159.156.976	38.788.449
Bank deposits	1.723.322.434	974.636.881
Vietnam Investment and Development Bank – South Hanoi Branch	38.296.026	439.829.076
Asia Commercial Bank (ACB) – Hanoi Branch	1.401.349.850	378.892.496
TP Bank – Thang Long Branch	181.352.968	

MBS Securities Joint Stock Company	33.196.811	888.960
GUOTAI JUNAN Securities Joint Stock Company (Vietnam)	69.126.779	155.026.349
Money is in transit		15.764.040.000
Total	1.882.479.410	16.777.465.330

2. Short-term financial investments

2.1 Trading securities

DETAILS	30/09/2026		01/01/2026	
	Quantity	Value	Quantity	Value
LIZEN Joint Stock Company (LCG)	170	1.795.524	170	1.795.524
Quang Ninh Book and School Equipment Joint Stock Company (QST)	38.180	530.377.700	55.580	772.095.300
ADC Fine Arts and Communication Joint Stock Company (ADC)	90	1.531.600	690	11.740.600
Educational Book Joint Stock Company in Hanoi (EBS)	1.106.500	9.389.611.200	1.106.500	9.389.611.200
Telecommunications Light Electrical Joint Stock Company (LTC)	196.500	1.042.800.000	196.500	1.042.800.000
TMT Automobile Joint Stock Company (TMT)	4		4	
FLC Group Joint Stock Company (FLC)			86	586.090
Sao Vang Rubber Joint Stock Company (SRC)	78	1.026.690	60	1.026.690
Song Da 4 Joint Stock Company (SD4)	1.500	15.000.000	1.500	15.000.000
ALPHA SEVEN Group Joint Stock Company (DL1)	25.025	232.010.000	22.750	232.010.000
HUDI Investment and Construction Joint Stock Company (HUI)	20.700	265.233.200	20.700	265.233.200
Cao Son Coal Joint Stock Company (CST)	172.500	3.025.009.240	172.500	3.025.009.240
Vietnam Livestock Corporation (VLC)	100.450	2.543.285.000	100.450	2.543.285.000
Military Bank (MBB)	97.656	1.703.674.755	50.126	875.798.755
Ho Chi Minh City Book and School Equipment Joint Stock Company (STC)	2.400	41.040.000	2.400	41.040.000
Southern Education Investment and Development Joint Stock Company (SED)	10.800	234.489.910	10.800	234.489.910
Bamboo Capital Joint Stock Company (BCG))	13.000	52.468.585	13.000	52.468.585
Nam Hoa Production and Trading Joint Stock Company (NHT)	8.400	107.116.015		
Post and Telecommunications Information Technology Joint Stock Company (ICT)	43.300	555.648.956	59.100	797.793.156
Vietnam Engine and Agricultural Machinery Corporation (VEAM)	2.400	80.880.000		
Saigon - Hanoi Commercial Joint Stock Bank (SHB)	1.100.000	16.913.147.500		
Total		36.736.145.875		19.301.783.250

2.2 Provision for decline in value of trading securities

DETAILS	30/09/2026	01/01/2026
Light Telecommunications Joint Stock Company (LTC)	- 793.245.000	- 590.850.000
Song Da 4 Joint Stock Company (SD4)	-11.595.000	-11.670.000
ALPHA SEVEN Group Joint Stock Company (DL1)	- 106.885.000	- 118.260.000
FLC Group Joint Stock Company (FLC)		-285.090
Vietnam Livestock Corporation (VLC)	- 1.257.223.650	-1.139.998.500
LIZEN Joint Stock Company (LCG)	- 328.424	- 61.524
Ho Chi Minh City Book and School Equipment Joint Stock	- 6.720.000	- 2.640.000

Company (STC)		
HUDI Investment and Construction Joint Stock Company (HUI)	- 154.488.200	- 124.059.200
Bamboo Capital Joint Stock Company (BCG)	-19.578.585	-19.578.585
Nam Hoa Production and Trading Joint Stock Company (NHT)	-5.476.015	
Saigon - Hanoi Commercial Joint Stock Bank (SHB)	-2.008.147.500	
Cao Son Coal Joint Stock Company (CST)	-1.127.509.240	-799.759.240
Southern Education Investment and Development Joint Stock Company (SED)	-62.769.910	-20.649.910
Total	5.553.966.524	-2.827.812.049

3. Short-term receivables

Details	30/09/2026	01/01/2026
3.1 Short-term receivables from customers	3.708.000.000	7.673.030.000
T MARTSTORES Joint Stock Company		690.030.000
Telecommunications and Light Electrical Joint Stock Company	8.000.000	8.000.000
Cao Dang Hoang Household Business	60.000.000	270.000.000
Thuong Xuan Urban and Environment Company Limited		370.000.000
HT Investment and Service Company Limited	1.040.000.000	218.000.000
Thinh Phat Dak Lak Construction and Trading Company Limited		150.000.000
Dinh Khac Truong – Gia Vien – Ninh Binh		295.000.000
Nguyen Van Tung – Dong Hung – Thai Binh		270.000.000
Le Thanh Loc – Sa Thay - Kon Tum		400.000.000
Tran Manh Hai – Van Chan – Yen Bai		215.000.000
Luu Trung Kien – Son Duong – Tuyen Quang		140.000.000
Dang Ngoc Hoa – Kon Tum City, Kon Tum		450.000.000
Le Huu Duong – Thieu Hoa - Thanh Hoa		280.000.000
Nguyen Van Giap – Hau Loc – Thanh Hoa		205.000.000
Nguyen Trong Vinh – Hoai Duc – Hanoi		305.000.000
Nguyen Van Thanh – Phuc Yen – Phu Tho		275.000.000
Hoang Manh Cuong – Dong Anh – Hanoi		250.000.000
Nguyen Tien Phuc – Thuong Hoi Village – O Dien – Dan Phuong - Hanoi		250.000.000
Vu Quoc Tuan – Thanh Mieu – Phu Tho Province		480.000.000
Nguyen Tien Tho - Duong Hong – Thanh Da - Phuc Tho - Hanoi		320.000.000
Nguyen Quang Tien – Village 5 - Kim Bang – Ha Nam		300.000.000
Pham Quang Dung – Ham Hy Village – Cong Lac – Tu Ky – Hai Duong		180.000.000
Tran Van Khi – Group 2 – Hamlet 2 – Minh Lap – Chon Thanh – Binh Phuoc		570.000.000
Huynh Phuc Nhan – Kon Tum City – Kon Tum Province		470.000.000
Dinh Huu Duc – Trung Tru - Ninh Giang – Hoa Lu – Ninh Binh		312.000.000
Nguyen Duy Nhat Construction Materials Business Household	300.000.000	
Thanh Ngoc Building Materials Business Household	165.000.000	
Binh Minh Construction and Trading Company Limited	500.000.000	
Tran Van Binh – Viet Lam – Tuyen Quang	525.000.000	
Bui Huu Thich – Residential Group 7 – Chu Se Town – Gia Lai	160.000.000	
Ta Dang Dung – Khoai Chau – Hung Yen	600.000.000	
Pham Dinh Nam – Tho Truong Village – Bac Thanh Mien Commune – Hai Phong	350.000.000	
3.2 Short-term prepayments to suppliers	2.500.000.000	13.000.993.400
120 Mechanical Joint Stock Company	2.500.000.000	2.500.000.000
ARAI LOGISTICS CO LTD		4.903.476.900
KOBELCO CONSTRUCTION		747.663.600

THI CORP		614.100.000
ASAHI CORPORATION CO LTD		3.298.363.500
NORI ENTERPRISE CO. LTD		354.432.000
WAKITA & CO. LTD		432.957.400
Green Architecture & Construction Joint Stock Company		150.000.000
3.3 Short-term loan receivables	2.100.000.000	2.000.000.000
FIVE STAR Kim Giang Co., Ltd.	2.000.000.000	2.000.000.000
Lamarr Technology Joint Stock Company	100.000.000	
3.4 Other short-term receivables	577.915.000	805.860.205
Dang Van Xuan	5.000.000	5.000.000
Ngo Anh Phuong		200.000.000
Interest rates for LAMARR Technology Joint Stock Company		
Interest on loans from FIVE STAR Kim Giang Co., Ltd.		27.945.205
Deposit for renting a yard	155.505.000	155.505.000
Deposit for purchasing machinery from foreign partners	417.410.000	417.410.000
Buy Japanese Yen to deposit for machine purchase auction, In which Nori Enterprise co. LTD: 500,000 JPY: 100,345,000 Komatsu used equipment corp (KUEC): 500,000 JPY: 100,345,000 Hitachi Constructionmachirery: 500,000 JPY: 107,975,000 Yuasa Trading: 500,000 JPY: 108,745,000		
3.5 Provision for doubtful debts	(2.500.000.000)	(2.500.000.000)
Provision for investment in Mechanical Joint Stock Company 120 (*)	(2.500.000.000)	(2.500.000.000)
Total	6.385.915.000	20.979.883.605

4. Inventory

Details	30/09/2026	01/01/2026
4.1 Inventory	63.183.839.652	35.287.415.356
Goods in transit		4.927.883.100
Tools and equipment		483.550.812
Excavators of all types	60.683.839.652	28.775.981.444
Costs incurred while awaiting payment for machine purchase	2.500.000.000	1.100.000.000
4.2 Provision for inventory devaluation	(493.000.000)	(493.000.000)
Provision for machinery reduction	(493.000.000)	(493.000.000)
Total	62.690.839.652	34.794.415.356

5. Other short-term assets

Details	30/09/2026	01/01/2026
Short-term prepaid expenses for CMC equipment yard		67.200.000
Total		67.200.000

5.1 Taxes and other amounts due to the State.

Details	30/09/2026	01/01/2026
VAT is deductible.	680.669.280	
Tổng cộng	680.669.280	

6. Tangible fixed assets

Fixed Assets	Tangible Fixed Assets					
Indicators	Land Houses and	Machinery and equipment	Means of transport	Management tools and equipment	Managemen t equipment	Total

	structures					
1. Original cost of fixed assets						
Beginning balance		110.919.200		13.816.094.221		13.927.013.421
Increase during the period					599.939.074	599.939.074
Decrease during the period						
Including:						
- Liquidation, sale						
-Ending balance		110.919.200		13.816.094.221	599.939.074	14.526.952.495
2. Accumulated Depreciation						
Beginning of Period		110.919.200		7.889.939.333		8.000.858.533
Depreciation during the Period				667.937.178	79.991.880	747.929.058
Ending Balance		110.919.200		8.557.876.511		8.748.787.591
3. Residual value						
Beginning balance				5.926.154.888		5.926.154.888
Closing balance				5.258.217.710	519.947.194	5.778.164.904

7. Long-term work-in-progress assets
Construction in progress costs

Details	30/09/2026	01/01/2026
Purchasing fixed assets		599.939.074
Office rental costs at 67 8/3 Street, Bach Mai Ward, Hanoi		72.624.340
Total		672.563.414

8. Long-term financial investment

Details	30/09/2026	01/01/2026
8.1 Investment in joint ventures	63.584.770.600	63.584.770.600
Railway Signaling and Telecommunications Joint Stock Company (2,443,668 Shares)	46.608.970.600	46.608.970.600
HCGC Hanoi Surveying and Geodesy Joint Stock Company (943,100 Shares)	16.975.800.000	16.975.800.000
8.2 Capital contribution to other entities	3.300.000.000	3.300.000.000
CMC - KPI Joint Stock Company	3.300.000.000	3.300.000.000
8.3 Long-term financial investment reserve	(3.300.000.000)	(3.300.000.000)
CMC - KPI Joint Stock Company	(3.300.000.000)	(3.300.000.000)
Total	63.584.770.600	63.584.770.600

9. Long-term upfront costs

Details	30/09/2026	01/01/2026
Long-term deferred costs	468.595.270	
Total	468.595.270	

10. Short-term prepayment by buyer

Details	30/09/2026	01/01/2026
Thuy Ngoc 68 Construction and Trading Company Limited		305.000.000
Thanh Dat Mechanical Construction Trading Company Limited	50.000.000	
Thinh Phat Construction and Trading Company Limited, Dak Lak	250.000.000	

Minh Man Trading and Service Company Limited	50.000.000	
Minh Tri Import-Export Trading Company Limited	735.000.000	
Khanh Trang Company Limited	50.000.000	
Xuan Tan Company Limited	280.000.000	
Nguyen Van Tinh	50.000.000	
Kieu Van Khai	50.000.000	
Chu Van Thi	30.000.000	
Ha Quyet Dinh	600.000.000	
Chu Van Trung	600.000.000	
Vuong Xuan Thuy	100.000.000	
Ha Anh Tuan	10.000.000	
Total	2.855.000.000	

11. Taxes and other payments to the state

Indicators	01/01/2026 (VND)	Amount payable (VND)	Amount paid (VND)	30/09/2026 (VND)
Output VAT	379.770.180	5.713.488.514	6.773.927.974	- 680.669.280
Import VAT		6.083.062.740	6.083.062.740	
Import tax		11.505.900	11.505.900	
Corporate income tax	1.177.900.798		1.177.900.798	
Land tax, land rent		445.756.905	445.756.905	
Personal income tax		35.675.480	35.675.480	
Fees, charges and other payables				
Total	1.557.670.978	12.289.489.539	14.527.829.797	- 680.669.280

11.1 Table excluding associated company expenses according to EBITDA calculation method of Decree 132/2020

Contents	9M/2026	9M/2025
Net operating profit (1)	(2.612.587.797)	5.031.754.392
Depreciation expense (2)	747.929.058	667.937.178
Interest expense (3)	4.495.285.467	2.731.959.667
Interest on deposits, Interest on loans (4)	145.774.573	152.068.901
Difference between interest expense – Interest on deposits (5) = (3) - (4)	4.349.510.894	2.579.890.766
EBITDA = (1) + (2) + (5)	2.484.852.155	8.279.582.336
30% EBITDA (6)	745.455.647	2.483.874.701
Interest expense exceeding 30% EBITDA = (5) - (6)	3.604.055.248	96.016.065
Interest expense is excluded.	3.604.055.248	96.016.065
Declared excluded on the corporate income tax finalization declaration		
Difference		
Corporate income tax Increase / Decrease		

11.2 Current corporate income tax expense

Contents	9M/2026	9M/2025
Total accounting profit before tax (1)	(2.614.186.728)	5.025.675.192
Adjustment of taxable income items (2) = (3) – (4)	4.067.030.179	563.471.265
Increase adjustment (3)	4.067.030.179	563.471.265
+ Non-deductible depreciation of fixed assets	461.376.000	461.376.000
+ Deductible interest expense according to Decree 132/2020/ND-CP	3.604.055.248	96.016.065
+ Other non-deductible expenses	1.598.931	6.079.200

- Decrease adjustment (4)		3,160,750.00
+ Dividends and distributed profits (5)	1,194,114.000	3,160,750.00
Total taxable income (6) = (1) + (2) - (5)	258,729.451	2,428,396.457
Loss carryover	258,729.451	
Taxable income		2,428,396.457
Current income tax expense		485,679.291
Adjustment of current corporate income tax of the previous period to corporate income tax of this period		

12. Must pay employees

Details	30/09/2026	01/01/2026
Employee Pay Expenses		174,835.546
Total		174,835.546

13 Short-term payable expenses

Details	30/09/2026	01/01/2026
Financial statement audit fees		20,000.000
Total		20,000.000

14. Unrealized Revenue

Details	30/09/2026	01/01/2026
HINO Vietnam Joint Venture Company Limited		153,600.000
TMARTSTORES Joint Stock Company	313,650.000	627,300.000
Phuong Dong Import-Export Investment and Development Joint Stock Company		70,800.000
Hyundai Veracruz car rental		15,432.099
Total	313,650.000	867,132.099

15. Other short-term payables

Details	30/09/2026	01/01/2026
Trade Union Funds 338.2	72,984.103	67,155.743
Social Insurance 338.3	16,059.500	
Health Insurance 338.4	3,129.660	
Workers' Accident Insurance 338.5	321.190	
Unemployment Insurance 338.6	1,284.760	
Collection of Trade Union Fees Credit Balance Account 138.2	120,558.275	111,395.613
Collection of Party Membership Fees Credit Balance Account 138.1	38,581.984	36,529.504
Interest Payable Ngo Thu Huong	2,851,912.175	1,614,636.261
Interest Payable Ngo Phuong Anh	3,569.875	
Interest Payable Railway Signal Telecommunications Joint Stock Company	1,019,237.084	88,877.773
Total	4,127,638.606	1,918,594.894

16. Short-term loans and financial leases

Details	30/09/2026	01/01/2026
16.1 Personal loan	36,000,211.915	35,421,717.915
Ngo Trong Dat	4,600,000.000	4,600,000.000
Ngo Thu Huong	26,976,479.000	24,726,479.000
Ngo Phuong Anh	883,732.915	555,238.915
Hoang Manh Linh		1,500,000.000
Tran Thi Nga	3,500,000.000	4,000,000.000
Luong Van Vinh	40,000.000	40,000.000

16.2 Company loan	32.228.163.000	32.228.163.000
Railway Signal Telecommunications Joint Stock Company	5.000.000.000	5.000.000.000
Borrowing from Railway Signal Telecommunications Joint Stock Company to buy shares to increase capital	15.858.163.000	15.858.163.000
HCGC Hanoi Surveying and Measurement Joint Stock Company	11.370.000.000	11.370.000.000
16.3 Bank loan	29.818.035.412	16.770.208.700
Tien Phong Commercial Bank		
Vietnam Joint Stock Commercial Bank for Investment and Development - Hanoi Branch		14.692.073.900
Asia Commercial Joint Stock Bank ACB - Hanoi Branch	29.818.035.412	2.078.134.800
Total	98.046.410.327	84.420.089.615

17. Reward and welfare fund

Details	30/09/2026	01/01/2026
Reward Fund	68.667.727	68.667.727
Welfare Fund	246.517.710	246.517.710
Total	315.185.437	315.185.437

18. Long-term payables to suppliers

Details	30/09/2026	01/01/2026
Car Rental Revenue Veracru 29A-454.89	189.019.753	197.019.753
Total	189.019.753	197.019.753

19. Other long-term payables

Details	30/09/2026	01/01/2026
Receiving deposit for renting factory Phuong Dong Import-Export Investment Development Joint Stock Company		80.000.000
Receiving deposit for renting factory TMARTSTORE Joint Stock Company	100.000.000	100.000.000
Total	100.000.000	180.000.000

20. Long-term loans and financial leases

Details	30/09/2026	01/01/2026
Total		

21. Owner's investment capital

Details	30/09/2026	01/01/2026
Capital contribution of the subjects	51.083.470.000	51.083.470.000
Total	51.083.470.000	51.083.470.000

22. Company funds

Indicators	01/01/2026	Increase during the period	Decrease during the period	30/09/2026
Development Investment Fund	9.211.921.095		9.211.921.095	
Other Funds under Equity Capital	93.928.484			93.928.484
Undistributed Profits	8.929.476.493	9.211.921.095	2.614.186.728	15.527.210.860
Shareholder Capital Surplus	2.100.000			2.100.000
Total	18.237.426.072	9.211.921.095	11.826.107.823	15.623.239.344

23. Net revenue from sales and services

Details	9M/2026	9M/2025
Sales revenue	70.506.481.486	88.991.111.099
Revenue from providing services, product introductions	1.283.182.099	1.949.118.000
Other operating revenue + Vehicle rental	8.000.000	15.148.148
Total	71.797.663.585	90.955.377.247

24. Cost of goods sold

Details	9M/2026	9M/2025
Cost of goods sold (machinery sold)	62.745.477.930	84.292.929.756
Land tax payable, Machinery yard rental	526.396.905	647.356.600
Import tax	11.505.900	70.663.229
Reversal of provision for inventory devaluation		(2.391.920.000)
Machinery yard import costs	975.950.467	1.979.677.979
Total	64.259.331.202	84.598.707.564

25. Financial activity revenue

Details	9M/2026	9M/2025
Interest on bank deposits, Loans	145.774.573	123.575.750
Revenue from stock trading	271.694.200	340.559.200
Dividends, distributed profits	1.194.114.000	2.321.208.000
Revenue from other activities		
Total	1.611.582.773	2.785.342.950

26. Financial expenses

Details	9M/2026	9M/2025
Interest expense	4.495.285.467	2.731.959.667
Securities transaction fees	23.592.897	15.961.644
Reversal of provision for impairment of securities investments		(5.640.517.000)
Provision (reversal) of provision for impairment of short-term investments	2.726.439.565	22.916.031
Loss from the transfer of long-term investments		3.736.557.000
Personal income tax expense	35.675.480	66.695.208
Total	7.281.294.409	887.740.488

27. Selling expenses

Details	9M/2026	9M/2025
Costs for purchasing materials and transporting machinery	232.144.956	178.996.711
Other cash expenses	35.283.822	60.728.000
Total	267.428.778	239.724.711

28. Business management costs

Details	9M/2026	9M/2025
Management staff costs	2.287.056.305	1.483.014.679
Office supplies costs	242.605.831	185.554.708
Depreciation costs of fixed assets	747.929.058	667.937.178
Taxes, fees and charges		5.000.000
Expenses for outsourced services	668.371.968	366.714.535
Other cash expenses	267.816.604	274.571.942
Total	4.213.779.766	2.982.793.042

29. Other income

Details	9M/2026	9M/2025
Income from fixed and non-taxable capital		
Total		

30. Other expenses

Details	9M/2026	9M/2025
Prepayment fees for bank loans + other fees		6.079.200
Late payment penalties for taxes	1.598.931	
Total	1.598.931	6.079.200

31. Current corporate income tax expense

Details	9M/2026	9M/2025
Corporate Income Tax		255.360.533
Total		255.360.533

VI. OTHER INFORMATION

1. Financial instruments

1.1 Capital risk management

The Company manages its capital resources to ensure that the Company can both operate and maximize shareholder benefits through the effective use of capital.

The Company's capital structure includes: Charter capital, share premium, funds and undistributed profits after tax.

1.2 Financial assets

Financial assets are assets from which the Company can generate future income. These assets have been re-determined at fair value at the date of financial statements.

Details	Book value	Fair value
Cash and cash equivalents	1.882.479.410	1.882.479.410
Short-term financial investments	31.182.179.351	31.182.179.351
Short-term receivables	6.385.915.000	6.385.915.000
Advance payments to suppliers	2.500.000.000	2.500.000.000
Other receivables	2.677.915.000	2.677.915.000

1.3 Financial liabilities

Financial liabilities have been re-evaluated in accordance with the provisions of current accounting standards to ensure the Company's payment obligations. Specifically, payables to vendors and loans in foreign currencies have been re-evaluated at the exchange rate on the reporting date. At the same time, borrowing costs and payables have been recorded in the period and reported in the business performance report.

Details	30/09/2026
Short-term borrowings and finance leases	98.046.410.327
Payables to employees	
Other short-term payables	
Other long-term payables	100.000.000

1.4. Financial risk management

Financial risks include: Market risk and credit risk, liquidity risk and currency risk

Market risk: The Company applies flexibility in negotiating and adjusting selling prices for buyers when there are large fluctuations in commodity prices.

Credit risk: Includes liquidity risk and interest rate risk. The purpose of liquidity risk management is to ensure sufficient liquidity for current and future payables. The Company's policy is to regularly monitor current and expected future payables liquidity requirements to ensure the maintenance of a cash level to meet short-term and long-term liquidity.

Subjects	Under 1 year	Over 1 year	Total
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Amount payable to seller			
Prepayment by buyer	2.855.000.000		2.855.000.000
Other payables			

1.5. Remuneration and salary of the Board of Directors, Executive Board and other management members

Name	Title	Item	9M/2026	9M/2025
Dao Thi Thanh Ban	Chairman of the Board of Directors	Compensation	7.500.000	
Ngo Trong Quang	Member of the Board of Directors	Salary	101.582.000	60.946.364
Ngo Trong Vinh	Member of the Board of Directors	Salary	57.150.000	10.260.000
Ngo Anh Phuong	General Director	Salary	108.150.000	91.750.095
Nguyen Trong Ha	Chief Accountant	Salary	78.057.000	74.412.000
Nguyen Thi Hoa	Head of the Supervisory Board	Compensation	2.500.000	
Nguyen Quynh Hoa	Member of the Supervisory Board	Compensation	2.000.000	
Vu Nguyen Lan Phuong	Member of the Supervisory Board	Compensation	2.000.000	
Nguyen Thi Mai	Head of the Internal Audit Committee	Compensation	1.500.000	
Le My Duyen	Member of the Internal Audit Committee	Compensation	1.000.000	
Luu Quynh Duyen	Member of the Internal Audit Committee	Compensation	1.000.000	

CHIEF ACCOUNTANT



NGUYEN TRONG HA

Hanoi, Oct 15, 2026

GENERAL OF DIRECTOR



NGO ANH PHUONG