



STATEMENT OF FINANCIAL POSITION

As at 30st September 2026

Currency: VNĐ

Người ký: CÔNG TY CỔ
PHẦN CHẾ TẠO MÁY -
VINACOMIN
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ARTICLE	CODE	INTER - PRETATION	CLOSING BALANCE	OPENING BALANCE
1	2	3	4	5
A. CURRENT ASSETS	100		693.644.975.045	635.338.997.307
I. Cash and cash equivalents	110		16.563.992.105	7.497.316.938
1. Cash	111	v.01	16.563.992.105	7.497.316.938
2. cash equivalents	112		-	-
II. Short-term financial investments	120	v.02	-	-
III. Current receivables	130		284.278.767.919	303.114.700.849
1. Trade eceivables	131		298.143.086.713	317.285.723.846
2. Repayment to suppliers	132		547.384.300	145.840.000
3. Intra - company curent receivables	133		-	-
4. Receivables based on stage of contruction contract schedule	134		-	-
5. Other current receivables	135	v.03	21.363.549.619	21.326.661.820
6. Provision for current doubt debts	136		(35.775.252.713)	(35.643.524.817)
7. Shortage of assets awaiting solution	137		-	-
IV - Inventories	140		377.751.881.799	315.749.691.572
1. Inventories	141	v.04	381.962.160.126	320.068.639.973
2. Provision for devaluation of inventories	149		(4.210.278.327)	(4.318.948.401)
V - Short-term biological assets	150		-	-
V - Other current assets	160		15.050.333.222	8.977.287.948
1. Current prepaid expenses	161		11.412.489.700	4.787.614.175
2. Deductible VAT	162		3.508.561.429	3.471.734.892
3. Tax and other receivables from the state	163	v.05	129.282.093	717.938.881
4. Government bond trading tranaction	164		-	-
5. Other current assets	165	v.05	-	-
B - NON - CURRENT ASSETS	200		79.576.245.244	98.150.172.641
I - Non - current receivables	210		-	-
1. Non - current trade receivables	211	5	-	-
2. Non - current advanced payments to supplies	212		-	-
3. Working capital provided to sub - units	213	V.06	-	-
4. Intra - company non - current receivables	214	V.07	-	-
5. Other non - current reveivables	215		-	-
6. Provision for non - current doubt debts	216		-	-
II - FIXED ASSETS	220		67.050.983.170	75.738.837.055

ARTICLE	CODE	INTER - PRETATION	CLOSING BALANCE	OPENING BALANCE
1. Tangible fixed assets	221	V.08	67.050.983.170	75.738.837.055
- Cost	222		629.140.950.888	624.205.206.424
- Accumulated depreciation (*)	223		(562.089.967.718)	(548.466.369.369)
2. Finance lease fixed assets	224	V.09	-	-
3. Intangible fixed assets	227	V.10	-	-
- Cost	228		2.228.444.170	2.228.444.170
- Accumulated depreciation (*)	229		(2.228.444.170)	(2.228.444.170)
III - Long-term biological assets	230	V.12	-	-
IV - Investment property	240	V.12	-	-
V - Non - current property in progress	250		1.902.962.965	-
1. Non - current work in progress	251		-	-
2. Contruction in progress	252		1.902.962.965	-
VI- Non - current financial investments	260		-	-
VII - Other non - current assets	270		10.622.299.109	22.411.335.586
1. Non - current prepaid expenses	271		10.622.299.109	22.411.335.586
2. Deferred income tax assets	272		-	-
3. Non - current equipment, supplies and spare parts for replacement	273		-	-
4. Other non - current assers	274		-	-
TOTAL ASSETS (270=100+200)	270		773.221.220.289	733.489.169.948
C - LIABILITEIS	300		698.111.411.614	661.515.255.466
I - Current liabilities	310		679.952.333.414	646.967.909.866
1. Current trade payables	311	V.15	527.994.354.013	444.994.253.732
2. Current deferred revenue	312		12.693.845.252	6.655.178.141
3. Dividends and profit payable			-	-
4. Short-term taxes and other payables to the State	313		1.734.702.561	979.670.531
5. Payables to employees	314		34.242.237.626	42.713.363.556
6. Current payable expenses	315		140.052.086	52.709.514
7. Intra - Company current payables	316	V.16	-	-
8. Payables based on stages of contruction contract schedule	317		-	-
9. Short-term deferred revenue	318	V.17	-	-
10. Other current payables	319		54.067.614.693	79.730.054.592
11. Current loans and finance lease liabilities	320		-	34.469.152.800
12. Provision for current payables	321	V.18	46.167.612.746	35.525.675.120
13. Bonus, welfare fund	322		2.911.914.437	1.847.851.880
14. Price stabilization fund	323		-	-
15. Government bond purchases for resale	324		-	-
II - Non - current liabilities	330		18.159.078.200	14.547.345.600

ARTICLE	CODE	INTER - PRETATION	CLOSING BALANCE	OPENING BALANCE
1. Non - current trade payables	331		-	-
2. Non - current deferred revenue	332	V.19	-	-
3. Long-term taxes and other payables to the State	333		-	-
4. Non - current payable expenses	334		-	-
5. Intra - company payables for operating capital received	335	V.20	-	-
6. Non current payables	336	V.21	-	-
7. Long-term deferred revenue	337		-	-
8. Other non - current payables	338		-	-
9. Long-term borrowings and finance lease liabilities	339		18.159.078.200	14.547.345.600
10. Transition bonds	340		-	-
11. Preference stocks	341		-	-
12. Deferred income tax payable	342		-	-
13. Provision for non - current payables	343		-	-
14. Science and technology development fund	344		-	-
D - OWNERS' EQUITY	400		75.109.808.675	71.973.914.482
1. Paid - in capital	411		46.973.510.000	46.973.510.000
- Ordinary share with votung rights	411a		4.697.351	4.697.351
- Preferred stock	411b		-	-
2. Capital surplus	412		-	-
3. Conversion opion on convertible bonds	413		-	-
4. Owners' other capital	414		-	-
5. Treasury shares (*)	415		-	-
6. Differences upon asset revaluation	416		-	-
7. Exchange rate differences	417		-	-
8. Development investment fund	418		11.587.548.978	6.583.273.841
9. Enterprise reorganization assistance fund	419		-	-
11. Undistributed profit after tax	420		16.548.749.697	18.417.130.641
- Undistributed profit after tax brought forward	420a		1.736.213.519	1.736.213.519
- Undistributed profit after tax for the current period	420b		14.812.536.178	16.680.917.122
TOTAL RESOURCES (440=300+400)	440		773.221.220.289	733.489.169.948

At as 16st October 2026

Preparer
(Signed)



Ngô Thị Kim Dung

Chief Accountant
(Signed)



Nguyễn Thị Hồng Thịnh



Director
(Signed & Sealed)

Phạm Xuân Phi

VINACOMIN MACHINERY JOINT STOCK COMPANY

INCOME STATEMENT

Quarter III - 2026

Currency: VND

ITEMS	CODE	INTER- PRETATION	Quarter III		Accumulated from the beginning of the year to the end of the quarter	
			This year	Last year	This year	Last year
1. Revenue from sales of merchandises and services rendered	01	21	592.030.512.697	578.942.089.307	1.808.256.990.280	1.697.716.909.225
2. Revenue deductions	02	22	-	-	-	-
3. Net revenue from sales of merchandises and services rendered	10		592.030.512.697	578.942.089.307	1.808.256.990.280	1.697.716.909.225
4. Cost of goods sold	11	22	548.974.135.167	547.647.920.302	1.702.859.202.869	1.592.274.308.660
5. Gross profit from sales of merchandises and services	20		43.056.377.530	31.294.169.005	105.397.787.411	105.442.600.565
6. Gain/(loss) on sale and disposal of investment property						
7. Revenue from financing activity	21	23	(61.216.966)	79.758.051	58.434.591	196.091.591
8. Financial expenses	22	24	408.585.520	412.735.141	2.804.562.228	1.535.850.590
<i>Of which: Interest expense</i>	23		<i>408.585.520</i>	<i>412.735.141</i>	<i>2.804.562.228</i>	<i>1.535.850.590</i>
9. Selling expense	24	25	18.067.155.391	1.338.725.704	21.937.555.784	11.949.559.571
10. General administration expense	25	26	22.619.362.052	23.831.393.331	66.213.942.037	76.376.939.870
11. Net profit from operating activity	30		1.900.057.601	5.791.072.880	14.500.161.953	15.776.342.125
12. Other income	31	27	4.125.761.500	85.991.340	4.155.798.500	134.141.612
13. Other expense	32	28	59.064.787	7.598.658	122.722.468	736.291.592
14. Other profit	40		4.066.696.713	78.392.682	4.033.076.032	(602.149.980)
15 Total accounting profit before tax	50		5.966.754.314	5.869.465.562	18.533.237.985	15.174.192.145
16. Current corporate income tax expense	51	29	1.206.172.756	1.184.741.112	3.720.701.807	3.048.906.429
17. Deferred after corporate income tax expense	52	30	-	-	-	-
18. Profit after corporate income tax	60		4.760.581.558	4.684.724.450	14.812.536.178	12.125.285.716
19. Basis earnings per share	70	30	-	-	3.153	2.581
20. Declining earnings per share (*)	71					

At as 16st October 2026

Preparer
(Signed)



Ngô Thị Kim Dung

Chief Accountant
(Signed)



Nguyễn Thị Hồng Thịnh

Director
(Signed & Sealed)



Phạm Xuân Phi

CASH FLOW STATEMENT

(Indirect method)

For the period from 01/01/2026 to 30/9/2026

Currency: VND

ITEMS	CODE	INTER- PRETATIO N	This period	Previous period
1	2	3	4	5
I. CASH FLOW GENERATED FROM (USED IN) OPERATING ACTIVITY				
1. Income from sales of merchandises, services rendered	01		18.533.237.985	15.174.192.145
2. Adjustments for:				
- Depreciation of fixed assets	02		13.898.550.649	25.519.472.063
- Provisions	03		14.277.426.063	2.355.721.664
- Foreign exchange gains and losses from revaluation of foreign currency monetary items	04		(40.163.409)	(181.583.409)
- Gains (losses) on investing activities	05		(18.271.182)	(14.926.744)
- Interest expenses	06		2.804.562.228	1.535.850.590
- Other adjustments	07		-	-
3. Operating profit before changes in working capital	08		49.455.342.334	44.388.726.309
- Increase (decrease) in receivables	09		18.835.932.930	31.125.494.186
- Increase (decrease) in inventories	10		(62.002.190.227)	23.286.245.811
- Increase (decrease) in payables	11		48.453.589.813	(88.716.068.391)
- Increase (decrease) in prepaid expenses	12		5.164.160.952	2.870.707.866
- Tăng, giảm chứng khoán kinh doanh	13		-	-
- Interest paid	14		(2.804.562.228)	(1.534.076.069)
- Corporate income tax paid	15		(3.210.515.130)	(2.000.000.000)
- Other receipts from operating activities	16		-	446.400.000
- Other payments on operating activities	17		(4.975.758.228)	(5.497.757.636)
Net cash flows from operating activities	20		48.916.000.216	4.369.672.076
II. CASH FLOWS FROM INVESTING ACTIVITIES				
1. Expenditures on purchase and construction of fixed assets and long-term assets	21		(3.355.083.649)	(2.656.603.273)
2. Proceeds from liquidation, sale of fixed assets and other long-term assets	22		-	-
3. Cash spent on lending and purchasing debt instruments of other entities	23		-	-
4. Proceeds from loans and resale of debt instruments of other entities	24		-	-
5. Money spent on investment in other entities	25		-	-
6. Proceeds from capital investment in other entities	26		-	-

ITEMS	CODE	INTER - PRETATIO N	This period	Previous period
7. Proceeds from interest, dividends and distributed profits	27		-	14.926.744
Net cash flows from instesting activities	30		3.355.083.649	(2.641.676.529)
III. CASH FLOWS FROM FINANCIAL ACTIVITIES				
1. Proceeds from issuing shares, receiving capital contributions from owners	31		-	-
2. Money to pay capital contributions to owners, buy back shares issued by the enterprise	32		-	-
3. Proceeds from borrowings	33		132.759.939.576	91.762.437.699
4. Repayment of principal	34		(163.617.359.776)	(90.375.704.473)
5. Lease principal repayment	35		-	-
6. Dividends, profits paid to owners	36		(5.636.821.200)	(4.697.351.000)
Net cash flows from financial activities	40		(36.494.241.400)	(3.310.617.774)
Net cash flows during the year	50		9.066.675.167	(1.582.622.227)
Cash and cash equivalents at the begging of the year	60		7.497.316.938	7.620.885.084
Impact of foreign exchange rate changes	61		-	-
Cash and cash equivalents at the end of the year (70=50+60+61)	70		16.563.992.105	6.038.262.857

At as 16st October 2026

Preparer
(Signed)



Ngô Thị Kim Dung

Chief Accountant
(Signed)



Nguyễn Thị Hồng Thịnh

Director
(Signed & Sealed)



Phạm Xuân Phi

NOTES TO FINANCIAL STATEMENTS

Quarter III - 2026

I- OPERATIONAL CHARACTERISTICS OF THE BUSINESS

1. Form of capital ownership: VINACOMIN MACHINERY JOINT STOCK COMPANY
2. Business sector: Industrial production
3. Principal business activities: Equipment manufacturing, equipment repair, rolled steel, spare parts manufacturing
4. Normal production and business cycle: 12 months
5. Characteristics of business of the enterprise in the accounting year affect the financial statements
6. Corporate structure
7. Number of employees at the end of the financial year:
8. Statement on the comparability of information in the Financial Statements:
9. Disclosure of other information in the Financial Statements as required by relevant laws and regulations, including the Law on Enterprises

II-ACCOUNTING PERIOD AND ACCOUNTING CURRENCY:

1. Annual accounting period: From 1 January 2026 to 31 December 2026.
2. Accounting currency: Vietnamese Dong (VND).

III- ACCOUNTING STANDARDS AND ACCOUNTING REGIME APPLIED:

1. Accounting regime applicable:

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

2. Statement of compliance with Vietnamese Accounting Standards and the accounting regime:

The Company has applied the Vietnamese Accounting Standards and the relevant guidance documents issued by the State. The Financial Statements have been prepared and presented in accordance with the requirements of the applicable Vietnamese Accounting Standards, the relevant guidance Circulars, and the prevailing accounting regime for enterprises.

IV. ACCOUNTING POLICIES APPLIED

1. Principles for translating Financial Statements prepared in a foreign currency into Vietnamese Dong (where the accounting currency is different from Vietnamese Dong); effects, if any, arising from the translation of Financial Statements from a foreign currency into Vietnamese Dong
2. Foreign exchange rates applied in accounting:
In accordance with the guidance of Vietnam National Coal and Mineral Industries Group (VINACOMIN).
3. Principle of determining the real interest rate used to discount cash flows
4. Principles for recognition of cash and cash equivalents
5. Accounting principles for financial investments:
 - a) Trading securities;
 - b) Investments held to maturity;
 - c) Loans;
 - d) Investment in subsidiaries; joint ventures, associates;
 - d) Investment in equity instruments of other entities
 - e) Accounting methods applied to other transactions relating to financial investments
6. Accounting principles for receivables
7. Principles for recognition and measurement of inventories:
 - Principles for recognition of inventories
 - Method for determining the cost of inventories: Specific identification method.
 - Inventory accounting method: Perpetual inventory system.
 - Method of making provision for decline in value of inventories: Provision is made at the end of the reporting period based on the difference between the cost of inventories and their net realizable value, where the cost is higher than the net realizable value.

- Other short-term and long-term investments;
- Method of making provision for impairment of short-term and long-term investments investment depreciation.

8. Principles for recognition and depreciation of property, plant and equipment, finance-leased assets and investment properties: Tangible fixed assets and intangible fixed assets are initially recognized at cost. During their use, tangible fixed assets and intangible fixed assets are carried at cost less accumulated depreciation/amortization and accumulated impairment losses, if any.

Depreciation of fixed assets is provided using the straight-line method over their estimated useful lives as follows:

Buildings and structures	05 – 25 years
Machinery and equipment	05 – 15 years
Motor vehicles and transmission equipment	06 – 12 years
Management equipment and instruments	03 – 12 years
Management software	3 years
Other intangible assets	03 – 5 years

9. Accounting principles for biological assets

10. Accounting principles for business cooperation contracts

11. Accounting principles for prepaid expenses

12. Accounting principles for trade payables

13. Accounting principles for dividends and profit payable

14. Principles for recognition of accrued expenses

15. Principles for recognition of deferred revenue

16. Accounting principles for provisions

17. Accounting principles for deferred corporate income tax

18. Principles for recognition of borrowings and finance lease liabilities

19. Principles for recognition and capitalization of borrowing costs

20. Principles for recognition of convertible bonds

21. Principles for recognition of equity:

- Principles for recognition of owners' contributed capital, share premium, conversion options of convertible bonds, and other owners' equity
- Principles for recognition of asset revaluation differences
- Principles for recognition of undistributed profits

22. Principles and methods for recognition of revenue and other income

- Sales revenue: Goods have been delivered to customers, invoices have been issued, and customers have accepted payment obligations, regardless of whether payment has been received.
- Revenue from rendering of services: Services have been provided to customers, invoices have been issued, and customers have accepted payment obligations, regardless of whether payment has been received.
- Financial income: Recognized in accordance with Vietnamese Accounting Standard No. 14 – Revenue and Other Income.
- Revenue from construction contracts: Recognized in accordance with Vietnamese Accounting Standard No. 15 – Construction Contracts.
- Other income:

23. Accounting principles for deductions from revenue

24. Accounting principles for cost of goods sold

25. Accounting principles for finance costs

26. Accounting principles for selling expenses and general and administrative expenses

27. Accounting principles for disposal and liquidation of property, plant and equipment and investment properties

28. Principles and methods for recognition of current corporate income tax expense and deferred corporate income tax expense

29. Other accounting principles and methods

V. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

1. Cash

Currency: VND

Cash and cash equivalents that are not restricted as to use	Closing Balance	Opening Balance
- Cash	280.629.444	537.295.260
- Bank deposit	16.283.362.661	6.960.021.678
- Cash equivalents	-	
Total	16.563.992.105	7.497.316.938

Details of demand deposit balances by bank

Item	End of term	Beginning of the year
Total	-	-
- Vietnam Joint stock Commercial Bank For Industry And Trade - Cam Pha Branch	-	-
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Cam Pha Branch	-	-
- Joint Stock Commercial Bank for Foreign Trade of Vietnam - Quang Ninh East Branch	-	-
- Military Commercial Joint Stock Bank - Quang Ninh Branch	-	-

2. Financial Investments

a) Trading securities

b) Held to maturity investments

c) Investment in capital contribution to other entities (details of each investment according to the capital holding ratio and voting rights ratio)

3. Receivables from customers

Item	End of term		Beginning of the year	
	Original cost	Provision	Original cost	Provision
a. Short-term customer receivables	298.143.086.713	16.483.811.713	317.285.723.846	16.352.083.817
- Details of customer receivables accounting for 10% or more of total customer receivables	83.919.624.504	-	132.283.209.896	-
1. Vinacomin – Mineral Mechanic and Shipbuilding JSC	51.061.051.577		82.540.190.228	
2. Mining Construction Company - TKV	32.858.572.927		49.743.019.668	
- Receivables from other customers	214.223.462.209	16.483.811.713	185.002.513.950	16.352.083.817
b. Receivables from long-term customers				
c. Receivables from customers are related parties				

4. Other current receivables

Item	End of term		Beginning of the year	
	Original cost	Provision	Original cost	Provision
a) Short-term	21.363.549.619	19.291.441.000	21.326.661.820	19.291.441.000
- Receivables from equitization;				
- Dividends and profits receivables ;				
- Receivables from employees;				
- Mortgages				
- Lending				
- Payment on behalf	-	-	-	-
- Other receivables	21.363.549.619	19.291.441.000	21.326.661.820	19.291.441.000
b) Long - term	-	-	-	-
c) Trade receivables from related parties				
Total	21.363.549.619	19.291.441.000	21.326.661.820	19.291.441.000

5. Shortage of assets awaiting resolution

6. Doubtful debts

Item	End of term		Beginning of the year	
	Original cost	Recoverable value	Original cost	Recoverable value
- Total value of receivables and debts that are overdue or not due but difficult to be recovered	35.775.252.713	-	35.823.524.817	180.000.000
Nam Ha Power Transmission and Contruction Company Limited	88.820.405	-	88.820.405	-
Dai Mo Construction Machinery Join Stock Company	1.205.846.195	-	1.205.846.195	-
China Shanghai International Economic Technology Group Corporation (SPECO)	10.502.584.314	-	10.545.856.418	-
Vinacomin - Nam Mau Coal Company	19.291.441.000	-	19.291.441.000	-
Vinacomin - Thanh Hoa Co Dinh Chromite JSC	2.515.645.000	-	2.515.645.000	-
Thai Thinh Company Limited	69.383.618	-	74.383.618	-
Vinacomin - Invesment mineral and Services Join Stock Company	600.000.000	-	600.000.000	180.000.000
Lam Dong bauxite - Aluminum Complex Project Management Unit	151.432.181	-	151.432.181	-
Vinacomin- Khe Cham Coal Processing Plant Project Management Unit	1.350.100.000	-	1.350.100.000	-
- Recoverability of overdue receivables.				
Total	35.775.252.713	-	35.823.524.817	180.000.000

7. Inventories	End of term		Beginning of the year	
	Original cost	Provision	Original cost	Provision
- Goods in transit				
- Raw materials	308.144.556.861	1.534.082.181	262.222.151.294	1.465.122.161
- Tools, supplies	3.050.479.105	-	2.260.392.305	-
- Work in progress	33.198.254.474	-	31.032.337.680	-
- Finished goods	37.568.869.686	2.676.196.146	24.480.253.694	2.784.866.220
- Goods	-	-	73.505.000	68.960.020
- Consignments	-	-	-	-
- Goods at bonded warehouse	-	-	-	-
- The value of inventories that is unsold, damaged, sub-standard and non-consumable degraded at the end of the year: Reasons and solutions for unsold, damaged, and sub-standard inventories:	(4.210.278.327)	-	(4.318.948.401)	-
Total	381.962.160.126	4.210.278.327	320.068.639.973	4.318.948.401

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

- Project:

+ Invest in buying outside

+ Basic construction

+ Property Repair

- Project:

+ Invest in buying outside

+ Basic construction

+ Property Repair

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

Item	Buildings, structures	Machinery, equipment	Vehicles, transportation equipment	Management equipment and tools	Other tangib le fixed assets	Total
Historical cost						
<i>Beginning balance</i>	191.028.717.910	317.227.543.729	99.931.615.754	16.017.329.031	-	624.205.206.424
- Purchase in the year		1.120.696.764				1.120.696.764
- Completed construction investment						-
- Other increase		4.090.000.000				4.090.000.000
- Transfer to investment properties						-
- Liquidation, disposal	274.952.300					274.952.300
- Other decrease						-
<i>Ending balance of the year</i>	190.753.765.610	322.438.240.493	99.931.615.754	16.017.329.031	-	629.140.950.888
Accumulated depreciation						
<i>Beginning balance</i>	150.830.523.932	291.823.407.078	93.356.372.866	12.456.065.493	-	548.466.369.369
- Depreciation in the year	2.423.193.175	7.124.974.669	3.071.187.402	1.279.195.403		13.898.550.649
- Other increase						-
- Transfer to investment properties						-
- Liquidation, disposal	274.952.300					274.952.300
- Other decrease						-
<i>Ending balance of the year</i>	152.978.764.807	298.948.381.747	96.427.560.268	13.735.260.896	-	562.089.967.718
Net carrying amount						
- Beginning balance	40.198.193.978	25.404.136.651	6.575.242.888	3.561.263.538	-	75.738.837.055
- Ending balance	37.775.000.803	23.489.858.746	3.504.055.486	2.282.068.135	-	67.050.983.170

10. Increase, decrease intangible fixed assets:

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

13. Prepaid expenses	Ending balance	Beginning balance
a. Short term	11.412.489.700	4.787.614.175
- Fixed asset repair	7.694.176.064	2.139.077.700
- Tools and tools for use	3.381.492.872	1.522.799.642
- Cost of Tet calendar	-	224.675.000
- Insurance	293.914.264	144.809.095
- Other items	42.906.500	756.252.738
b. Long term	10.622.299.109	22.411.335.586
- Fixed asset repair	9.605.398.070	20.904.360.615
- Tools and tools for use	-	-
- Other items	1.016.901.039	1.506.974.971
Total	22.034.788.809	27.198.949.761
14. Other assets		

16. Loans and financial leases -CT

a. Short term loan

End of the period		During the period		Beginning of the year	
Value	Number of debtors	Increase	Reduce	Value	Number of debtors
-	-	130.767.997.176	157.767.997.176	27.000.000.000	27.000.000.000
6.109.003.200	6.109.003.200	4.489.213.000	5.849.362.600	7.469.152.800	7.469.152.800
6.109.003.200	6.109.003.200	135.257.210.176	163.617.359.776	34.469.152.800	34.469.152.800

b. Long term loan

End of the period		During the period		Beginning of the year	
Value	Number of debtors	Increase	Reduce	Value	Number of debtors
18.159.078.200	18.159.078.200	1.991.942.400	5.849.362.600	22.016.498.400	22.016.498.400
(6.109.003.200)	(6.109.003.200)	(4.489.213.000)	(5.849.362.600)	(7.469.152.800)	(7.469.152.800)
12.050.075.000	12.050.075.000	(2.497.270.600)	-	14.547.345.600	14.547.345.600

c. Finance lease liabilities

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

d. Overdue and unpaid loans and financial leases

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

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

17. Trade payables	End of the period	Beginning of the year
a) Short-term trade payables	527.994.354.013	444.994.253.732
- Details for each subject accounting for 10% or more of the total payable	451.396.835.070	357.267.942.686
VINACOMIN - Minerals Holding Corporation	451.396.835.070	357.267.942.686
- Payable to other entities	76.597.518.943	87.726.311.046
b) Long-term trade payables	-	-
- Details for each subject accounting for 10% or more of the total payable	-	-
- Payable to other entities	-	-
Cộng	527.994.354.013	444.994.253.732

18. Costs payable for dividends and profits

Item	end of term	Beginning of the period
Costs payable for dividends and profits	57.284.100	57.284.100

19. Taxes and other payments to the state**a) Must Pay**

Target	Beginning of the year	Must Pay	Submitted	End of the period
Value added tax	-	16.261.709.215	16.261.709.215	-
Import value added tax	-			-
Import tax	-			-
Corporate income tax	710.515.131	3.720.701.807	3.210.515.130	1.220.701.808
Personal income tax	263.655.400	1.081.543.027	1.345.198.427	-
Land tax	-	1.546.453.631	1.037.952.878	508.500.753
Business license tax	-	-	-	-
Other taxes	5.500.000	662.971	662.971	5.500.000
Total	979.670.531	22.611.070.651	21.856.038.621	1.734.702.561

b) Receivables

Target	Beginning of the year	Must Pay	Submitted	End of the period
Value added tax	104.000	(104.000)	-	-
Import value added tax	-			-
Import tax	-			-
Corporate income tax	-			-
Personal income tax	-	129.282.093	-	129.282.093
Land tax	717.834.881	(717.834.881)	-	-
Business license tax	-			-
Other taxes	-			-
Total	717.938.881	(588.656.788)	-	129.282.093

20. Cost to Pay		
a) Short term	End of the period	Beginning of the period
- Advance payment of salary expenses during leave	-	-
- Costs during downtime	-	-
- Provisional provisional cost of goods and finished real estate products sold	-	-
- Other provisions	140.052.086	52.709.514
a) Long term	End of the period	Beginning of the period
- Interest	-	-
- Other items	-	-
21. Other payables	End of the period	Beginning of the period
a) Short term		
- Surplus of assets awaiting resolution		
- Union fee	15.556.692	
- Social insurance		
- Health insurance		
- Unemployment insurance		
- Payables on equitization		
- Short-term deposits, collateral received	40.000.000	40.000.000
- Other payables	53.954.773.901	79.632.770.492
Sum	54.010.330.593	79.672.770.492
b) Long term		
- Surplus of assets awaiting resolution		
- Trade union fee		
- Social insurance		
- Health insurance		
- Unemployment insurance		
- Payables on equitization		
- Short-term deposits, collateral received		
- Dividends or profits payable		
- Other payables		
Sum	-	-

22. Contract liabilities**23. Bonds issued****24. Preference shares classified as financial liabilities.**

25. Provision for payables	Beginning of year	Provisions recognised during the year	Provisions utilised/reversed during the year	End of term
a) Current	-	35.525.675.120	3.875.996.882	46.167.612.746
– Provision for warranty of products and goods	-	35.525.675.120	3.875.996.882	46.167.612.746
– Provision for warranty of construction works				
– Provision for restructuring				
– Accrued expenses for repair of property, plant and equipment				
b) Non-current				

26. Deferred tax assets and deferred tax liabilities**27. Owners' equity****a- Changes in owner's equity**

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

Items	Items of equity								
	Owner's equity	Capital surplus	Bond conversion option	Other owners' equity	Asset revaluation difference	Exchange rate difference	Undistributed earnings and funds	Other items	Total
A	1	2	3	4	5	6	7	8	9
Beginning balance of previous this year	46.973.510.000						18.417.130.641	6.583.273.841	71.973.914.482
- Increase in capital in previous year									-
- Profit for previous year							14.812.536.178		14.812.536.178
- Other increase									-
- Decrease in capital in previous year									-
- Loss for previous year									-
- Other decrease							16.680.917.122		16.680.917.122
Ending balance of this year	46.973.510.000	-		-	-	-	16.548.749.697	6.583.273.841	70.105.533.538

b- Detailed of owner's contributed capital

	End of the period	Beginning of the year
- Capital contributed by State (or Parent company)	19.251.000.000	19.251.000.000
- Capital contributed by others:	27.722.510.000	27.722.510.000
Total	46.973.510.000	46.973.510.000

c - Capital transactions with owners and distribution of dividends and profits

	End of the period	Beginning of the year
Owner's contributed capital		
- At the beginning of the year	46.973.510.000	46.973.510.000
- Increase in the year		
- Decrease in the year		
- At the end of the year	46.973.510.000	46.973.510.000

Distributed dividends and profit

	End of the period	Beginning of the year
d - Share		
Quantity of Authorized issuing shares	4.697.351	4.697.351

- Quantity of issued shares	4.697.351	4.697.351
+ Common shares	4.697.351	4.697.351
+ Preference shares		
- Quantity of shares repurchased		
+ Common shares		
+ Preference shares		
- Quantity of outstanding shares in circulation	4.697.351	4.697.351
+ Common shares	4.697.351	4.697.351
+ Preference shares		
* Par value per share	10.000	10.000

d - Dividends

- Dividends declared after the reporting date:	-	
+ - Dividends declared on common shares		
+ - Dividends declared on preference shares		
- Dividends on accumulated preference shares not recorded		

e - Company's reserves

- Development and investment funds	11.587.548.978	6.583.273.841
- Enterprise Arrangement Support Fund		
- Other reserves		

28. Asset revaluation difference

29. Exchange rate difference

30. Off-Balance Sheet Items

a) Outsourced assets:

b) Assets held in custody

Hoang Le private steel enterprise

			End of term	Beginning of the year
- Rolling frame OI-01-01	Cái	2	151.145.000	151.145.000
- Rolling frame D450	Cái	2	168.840.000	168.840.000

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

VII- ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT

Currency: VND

1. Total revenue from sales of goods and rendering of services	End of term	Beginning of the year
a) Revenue		
- Revenue from the sale of goods	1.808.256.990.280	1.697.716.909.225
- Revenue from rendering of services		
- Revenue from construction contracts		
- Government grants and subsidies		
- Other revenue		
Total	1.808.256.990.280	1.697.716.909.225
b) Revenue from related parties		
2. Revenue deductions		
In which:		
- Trade discounts		
- Sale discounts		
- Sale returns		
3. Cost of goods sold	End of term	Beginning of the year
Cost of goods sold	1.702.859.202.869	1.592.274.308.660
Cost of finished goods sold		
In which: Accrued costs of finished goods sold include:		
- Accrued expense items		
- Accrued amount of each item		
- Estimated time when costs incurred		
Cost of services rendered		
Net carrying amount, expenses of sold liquidation and disposal of investment properties		
Expenses of sales of investment properties		
- Normal loss of inventories		
- Abnormal loss of inventories		
- Other abnormal expenses included in cost of goods sold		
- Provision for devaluation of inventories		
- Other decreases in cost of goods sold		
Total	1.702.859.202.869	1.592.274.308.660

4. Gain/(loss) from the sale and disposal of investment property

5	Revenue from financial activities	This period	Previous period
	Interest on deposits and loans	18.271.182	14.508.182
	Gain on sale of investments	-	-
	Dividends and profits are distributed	-	-
	Exchange rate difference interest	-	-
	- Exchange rate difference interest due to foreign currency trading and payment	-	-
	- Interest difference due to reassessment of balance at the end of the period	40.163.409	181.583.409
	Late payment interest on sales, payment discounts	-	-
	Revenue from other financial activities	-	-
	Total	58.434.591	196.091.591
6	Financial costs	This period	Previous period
	Loan interest	2.804.562.228	1.535.850.590
	- Short-term loan interest	1.465.035.989	213.790.316
	- Long-term loan interest	1.339.526.239	1.322.060.274
	Payment discounts, interest on deferred payments	-	-
	Loss due to sale or liquidation of financial investments	-	-
	Exchange rate difference loss	-	-
	- Exchange rate difference losses due to foreign currency trading and payments	-	-
	- Exchange rate difference loss due to reassessment of ending balance	-	-
	Provision for devaluation of short-term and long-term investments	-	-
	Other financial costs	-	-
	Total	2.804.562.228	1.535.850.590
7	Other income	This period	Previous period
	Liquidation and sale of fixed assets	-	-
	Gains due to revaluation of assets	-	-
	Fines collected	-	61.017.840
	Bad debts have been resolved	-	-
	Taxes are reduced	-	-
	Other accounts	4.155.798.500	73.123.772
	Total	4.155.798.500	134.141.612
8	Other costs	This period	Previous period
	Residual value of fixed assets and costs of liquidation and sale of fixed assets	-	-
	Loss due to revaluation of assets	-	-
	Tax collection, penalties and late tax payment	704.555	4.779.281
	Other accounts	122.017.913	731.512.311
	Total	122.722.468	736.291.592

8. Selling and administrative expenses	This period	Previous period
a) General and administrative expense	66.213.942.037	76.376.939.870
Management personnel expenses	24.889.096.423	25.773.230.028
<i>Salary</i>	21.947.140.662	22.370.740.489
<i>Social insurance, health insurance, trade union fees and other</i>	2.352.069.761	2.719.484.539
<i>Shift meal expenses</i>	589.886.000	683.005.000
Energy expenses	-	-
Management material expenses	2.878.416.577	2.981.309.704
Office supplies expenses	2.512.723.020	-
Depreciation expenses of fixed assets	1.975.500.516	1.957.988.543
Taxes and fees	2.269.634.179	-
Provision for doubtful receivables	131.727.896	376.213.632
Purchased services expenses	3.900.500.814	4.716.754.504
Other monetary expenses	27.656.342.612	40.571.443.459
b) Selling expenses incurred during the period	21.937.555.784	11.949.559.571
Labour expenses	-	-
Raw materials	-	-
Expenses of outsourcing services	-	-
Depreciation expenses	-	-
Provision/ (Reversal) of provision for product warranty	10.889.934.021	2.182.663.564
Outsourcing service costs	9.473.654.361	7.038.253.327
Other expenses in cash	1.573.967.402	2.728.642.680
c) Selling expenses and administrative expenses write-offs		
- Reversal of product and goods warranty provisions;		
- Reversal of restructuring provisions and other provisions		
- Other deductions		
9. Business and productions cost by items	This period	Previous period
- Raw materials	1.497.573.776.415	1.428.826.520.797
- Labour expenses	130.317.344.562	112.416.402.616
- Depreciation expenses	13.898.550.649	25.519.472.063
- Expenses of outsourcing services	28.119.455.482	18.753.529.527
- Other expenses in cash	136.356.106.368	85.878.889.680
Cộng:	1.806.265.233.476	1.671.394.814.683
10. Current corporate income tax expense		
- Profit before tax	18.533.237.985	15.174.192.145
- Tax calculated at the current corporate income tax rate	20%	20%
- Non-taxable income	-	-
- Non-deductible expenses	70.271.050	70.340.000
- Taxable income	18.603.509.035	15.244.532.145
- Current corporate income tax expense	3.720.701.807	3.048.906.429
- Deferred corporate income tax expense	-	-
- Deferred income tax expense	-	-
11. Deferred corporate income tax expense		

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

1. Cash held by the entity that is not available for use

2. Non-cash transactions that will affect the statement of cash flows in future periods

3. c) Proceeds from borrowings during the year	End of term	Beginning of the year
Proceeds from ordinary contracts;	132.759.939.576	91.762.437.699
Proceeds from issuance of common bonds;		
Proceeds from issuance of convertible bonds;		
Proceeds from issuance of preferential shares classified as liabilities;		
Proceeds from government bond REPO and security REPO		
Proceeds from borrowings under other forms;		
4. d) Actual repayments on principal during the year		
Repayment on principal from ordinary contracts	163.617.359.776	90.375.704.473
Repayment on principal of common bonds;		
Repayment on principal of convertible bonds;		
Repayment on principal of preference shares classified as liabilities		
Repayment on government bond REPO and security REPO;		
Repayments on borrowings under other forms		

IX. Other informations

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

Related party

Vietnam National Coal and Mineral Industries Holding Corporation Limited

Lam Dong Bauxite - Aluminum Complex Project Management Unit

Vinacomin - Ha Long Coal Company

Vinacomin - Khe Cham Coal Company

Vinacomin - Quang Hanh Coal Company

Vinacomin - Thong Nhat Coal Company

Vinacomin - Cam Pha Port and Logistics Company

Vinacomin - Hon Gai Coal Company

Vinacomin - Cua Ong Coal Preparation Company

Vinacomin - Hon Gai Coal Selecting Company

Vinacomin - Mine Construction Company

Vinacomin - Duong Huy Coal Company

Vinacomin - Uong Bi Coal Company

Related parties (continued)

Vinacomin - Khe Cham Coal Processing Plant Project Management Unit

Vinacomin - Quang Ninh Coal Processing Company

Vinacomin Uong Bi Electric Mechanical Joint Stock Company

Mao Khe Mechanical Joint Stock Company - Vinacomin

Vvmi Viet Bac Mechanical Joint Stock Company

Cao Son Coal Joint Stock Company

Deo Nai - Coc Sau TKV Coal Joint Stock Company

Vinacomin - Ha Tu Coal Joint Stock Company

Vinacomin - Mong Duong Coal Joint Stock Company

Vinacomin - Nui Beo Coal Joint Stock Company

Vinacomin - Vang Danh Coal Joint Stock Company

Vinacomin - Thanh Hoa Co Dinh Chromite Joint Stock Company

Vinacomin - Ha Lam Coal Joint Stock Company

Sin Quyen Copper Mine Branch, Lao Cai - Vimico

Vinacomin - Environment Company Limited

Vinacomin - Motor Industry Joint Stock Company

Vinacomin - Materials Trading Joint Stock Company

Vinacomin Transportation and Miner Commuting Service

Branch of Vinacomin Mining Chemical Corporation -

Industrial Explosives Center

Na Duong Coal Company - VVMI - Branch of Viet Bac

TKV Coal and Minerals Corporation - JSC

Mining Industry Investment Consulting Joint Stock Company

Relationship

Parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Relationship

Member unit of the parent company

Member unit of the parent company

Related Party Disclosures

Related Party Disclosures

Related Party Disclosures

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Vinacomin Business School	Revenue-generating public service unit of the parent company
Vinacomin Hospital	Revenue-generating public service unit of the parent company
Institute of Mining Science and Technology	Revenue-generating public service unit of the parent company
Institute Of Energy & Mining Mechanical Engineering	Revenue-generating public service unit of the parent company
Vinacomin Business School	Revenue-generating public service unit of the parent company
Other units in Vietnam National Coal and Mineral Industries Group	Revenue-generating public service unit of the parent company

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

	The first 9 months of 2026	The first 9 months of 2025
	VND	VND
Revenue	888.225.622.098	869.275.760.871
TKV Minerals Corporation	16.172.632.000	45.136.106.700
TKV Minerals Corporation – Joint Stock Company, Sin Quyen Copper Mine and Processing Branch, Lao Cai – VIMICO	5.519.443.609	4.145.807.230
Vietnam National Coal and Mineral Industries Holding Corporation Limited	699.555.727	
Vietnam National Coal and Mineral Industries Group Branch – Thong Nhat Coal Company – TKV	118.350.776.958	121.134.737.997
Vietnam National Coal and Mineral Industries Group Branch – Duong Huy Coal Company – TKV	132.852.822.017	154.063.205.496
Vietnam National Coal and Mineral Industries Group Branch – Cua Ong Coal Preparation Company – TKV	5.384.221.837	14.848.522.415
Vietnam National Coal and Mineral Industries Group Branch – Quang Hanh Coal Company – TKV	48.714.127.610	42.226.868.683
Vietnam National Coal and Mineral Industries Group Branch – Khe Cham Coal Company – TKV	194.431.022.525	170.146.638.418
Vietnam National Coal and Mineral Industries Group Branch – Ha Long Coal Company – TKV	156.547.632.928	87.039.541.871
Vietnam National Coal and Mineral Industries Group Branch – Mine Construction Company – TKV	87.378.438.953	98.111.340.551
TKV Environment Company Limited (Single-Member LLC)	945.500	5.542.800
Mong Duong Coal Joint Stock Company – Vinacomin	64.991.453.445	73.661.023.169
Ha Tu Coal Joint Stock Company – Vinacomin	4.405.401.020	5.138.903.604
Ha Lam Coal Joint Stock Company – Vinacomin	1.752.741.017	2.501.080.072
Vang Danh Coal Joint Stock Company – Vinacomin	3.965.124.768	1.855.145.455

Mine Workers Transport and Shuttle Joint Stock Company – Vinacomin	8.400.000	9.180.000
Uong Bi Electromechanical Joint Stock Company – Vinacomin	24.781.003.599	22.944.898.959
Deo Nai – Coc Sau Coal Joint Stock Company – TKV	3.812.602.264	1.306.567.419
Mao Khe Mechanical Joint Stock Company - Vinacomin	1.101.460.875	903.326.900
Cao Son Coal Joint Stock Company	17.348.915.446	24.097.323.132
Vinacomin - Motor Industry Joint Stock Company	6.900.000	
Vinacomin - Nui Beo Coal Joint Stock Company		276.392.546
Vinacomin - Lam Dong Aluminum Company Limited		7.934.960.942

	The first 9 months of 2026	The first 9 months of 2025
	VND	VND
Purchase	1.506.552.448.845	1.265.593.883.971
Vinacomin - Cua Ong Coal Preparation Company	2.325.780	9.241.080
Vinacomin Business School	16.157.033	
Vinacomin Hospital	825.768.500	642.817.800
Vietnam National Coal and Mineral Industries Holding Corporation Limited	3.536.687.092	1.252.620.900
Vinacomin - Minerals Holding Corporation	1.483.042.386.042	1.240.486.670.793
Vinacomin - Viet Bac Mining Industry Holding Corporation	32.535.000	90.000.000
Vinacomin - Environment Company Limited	7.302.483.200	11.864.197.080
Institute Of Energy & Mining Mechanical Engineering	1.017.844.482	1.122.032.042
Vinacomin - Materials Trading Joint Stock Company	9.023.647.393	6.248.989.897
Vinacomin Transportation and Miner Commuting Service JSC		452.684.139
Vinacomin Informatics, Technology, Environment Joint Stock Company	36.000.000	219.200.000
Vinacomin - Northern Coal Trading Joint Stock Company	234.000.000	90.000.000
Cao Son Coal Joint Stock Company	783.498.030	1.722.419.913
Vinacomin - Quang Ninh Coal Processing Company	699.116.293	1.393.010.327

Manager's income		9 months of 2026	9 months of 2025
Mr. Nguyen Trong Tot	Chair man (Appointed on 25/4/2025)	-	4.000.000
Mr. Nguyen Van Tu	Chair man (Resigned on 25/4/2025)	-	1.300.000
Mrs. Pham Thu Huong	Member ot the Board of Management	15.300.000	-
Mr. Bui Xuan Hanh	Member ot the Board of Management	428.694.833	470.262.167
Mr. Pham Minh Tuan	Director/Member ot the Board of Management (Resigned on 24/4/2026)	46.524.000	411.880.673
Mr. Pham Xuân Phi	Director/Member ot the Board of Management ((Appointed on 24/4/2026)	450.890.385	685.881.001
Mr. Pham Thanh Tung	Vice Director (Appointed on 1/2/2025)	195.200.927	-
Mr. Tran Ngoc Thang	Vice Director (Appointed on 1/2/2025)	472.339.770	275.314.811
Mr. Le Viet Su	Vice Director (Resigned on 1/2/2025) /Member ot the Board of Management	479.782.542	446.621.159
Mr. Tang Ba Khang	Vice Director (Resigned on 1/2/2025)	412.577.750	535.310.429
Mrs. Nguyen Thi Hong Thinh	Chief Accountant	-	155.832.243
Mr. Nguyen Manh Hung	Head of Board of Supervision	444.194.724	455.173.834
Mrs. Nguyen Thi Thu Hien	Member of Board of Supervision	454.962.000	491.133.250
Mrs. Chu Thi Viet Trung	Member of Board of Supervision	257.309.397	214.490.913

In addition to the above related parties transaction, other related parties did not have any transactions during the period and have no balance at the end of the accounting period with the Company

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

Preparer
(Signed)



Ngô Thị Kim Dung

Chief Accountant
(Signed)



Nguyễn Thị Hồng Thịnh

At as 16st October 2026



Phạm Xuân Phi