

No.: **90** /TB-HDQT

Thai Nguyen, October 16, 2026

**DISCLOSURE OF INFORMATION ON THE ELECTRONIC PORTAL
OF THE STATE SECURITIES COMMISSION**

To:

- State Securities Commission
- Hanoi Stock Exchange

I. INFORMATION ABOUT THE DISCLOSING ENTITY:

Company name: **VVMI La Hien Cement Joint Stock Company**

Stock code: CLH

Head office: Cay Bong Hamlet, La Hien Commune, Thai Nguyen Province,
Vietnam

Tel: 0208 3829154 Fax: 0208 3829056

Website: ximanglahien.com.vn

Type of information disclosure:

☒ Periodic ☐ Extraordinary ☐ Upon request ☐ Other

II. CONTENT OF INFORMATION DISCLOSURE:

Financial statements for Q3/2026 and an explanation of the change in profit after tax compared with the same period in 2025.

(Attached are the financial statements for Q3/2026 and an explanation of the change in profit after tax)

We hereby certify that the disclosed information is accurate, and we assume full legal responsibility for the content of the disclosed information.

Sincerely!

Recipients:

- As mentioned above;
- Posted on the Company's Website;
- Archived at: BOD; Office.

**INFORMATION DISCLOSURE PERSON
DIRECTOR**



**CÔNG TY CỔ
PHẦN XI
MĂNG LA
HIÊN VVMI**

Digitally signed by CÔNG TY CỔ
PHẦN XI MĂNG LA HIÊN VVMI
DN: C=VN, S=THAI NGUYEN,
L=THAI NGUYEN, CN=CÔNG TY
CỔ PHẦN XI MĂNG LA HIÊN
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Reason: I am the author of this
document
Location:
Date: 2026-10-16 16:30:30

Tran Quang Khai

No.: 89 /TB-HDQT

Thai Nguyen, October 16, 2026

PERIODIC INFORMATION DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to Clause 3, Article 14 of Circular No. 96/TT-BTC dated November 16, 2020, of the Ministry of Finance guiding the disclosure of information on the securities market, VVMI La Hien Cement Joint Stock Company hereby discloses the Q3/2026 financial statements to the Hanoi Stock Exchange as follows:

1. Company name: VVMI La Hien Cement Joint Stock Company

- Stock code: CLH

- Head office: Cay Bong Hamlet, La Hien Commune, Thai Nguyen Province

- Tel: 0208 3829154

- Fax: 0208 3829056

- Email: cpximanglahien@gmail.com

- Website: ximanglahien.com.vn

2. Content of information disclosure:

- Q3/2026 financial statements:

☒ Separate financial statements (for Listed Companies without subsidiaries and superior accounting entities with affiliated units);

☐ Consolidated financial statements (for Listed Companies with subsidiaries);

☐ Combined financial statements (for Listed entities with dependent accounting units that maintain separate accounting departments);

- Cases requiring explanations:

+ The audit gives an opinion other than an unqualified opinion on the financial statements (for the Q3/2026 financial statements)

☐ Yes

☒ No

Explanation document (if applicable):

☐ Yes

☒ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after audit, shifts from loss to profit or vice versa (for the Q3/2026 financial statements):

☐ Yes

☒ No

Explanation document (if applicable):

☐ Yes

☒ No



+ Profit after corporate income tax in the business results report of the reporting period changes by 10% or more compared to the same period report of the previous year:

☒ Yes

☐ No

Explanation document (if applicable):

☒ Yes

☐ No

+ Profit after tax in the reporting period records a loss, shifting from profit in the same period last year to loss in this period and vice versa:

☐ Yes

☒ No

Explanation document (if applicable):

☐ Yes

☒ No

This information was disclosed on the company's website on October 16, 2026 at the following link: ximanglahien.com.vn/tintuc/tincongty

3. Report on transactions with a value of 35% or more of total assets in Q3/2026.

In case the listed entity has this transaction, please fully report the following contents:

- Transaction details: Purchase of coal dust (type 5a.6) for production.

- Proportion of Transaction value/Total assets value: 126.893.640.524 VND/ 329.933.114.370 VND (38,46 %) (Based on the most recent financial statements): Q3/2026 Financial Statements.

- Transaction completion date: September 30, 2026.

We hereby certify that the disclosed information is accurate, and we assume full legal responsibility for the content of the disclosed information./.

Attachments:

- Q3/2026 financial statements; ✓

**LEGAL REPRESENTATIVE
DIRECTOR**



Tran Quang Khai

VVMI LA HIEN CEMENT JOINT STOCK COMPANY

Tel: 02803 829154; Fax: 02803 829 056

Email: cpximanglahien@gmail.com

Website: [Http://www.ximanglahien.com.vn](http://www.ximanglahien.com.vn)

Address: La Hien Commune - Vo Nhai District - Thai Nguyen Province



Financial Statements

Quarter III – 2026

(Prior to independent audit)

***Recipients: Archived at Financial Accounting
and Statistics Department***

VVMI La Hien Cement Joint Stock Company

Thai Nguyen, October 2026



ISO 9001:2000

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Quarter III - 2026

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STATEMENT OF FINANCIAL POSITION

As at 30 September 2026

Currency: VND

ASSETS	Code	Notes	Closing Balance	Opening Balance
1	2	3	4	5
A - CURRENT ASSETS	100		235.794.437.946	215.726.799.869
(100 = 110 + 120 + 130 + 140 + 150 + 160)				
I. Cash and cash equivalents	110		11.709.490.125	32.536.439.071
1. Cash	111	V.1	6.709.490.125	3.536.439.071
2. Cash equivalents	112	V.1	5.000.000.000	29.000.000.000
II. Short-term financial investments	120		179.523.894.586	151.000.000.000
3. Short-term held-to-maturity investments	123	V.2b	179.523.894.586	151.000.000.000
III. Short-term receivables	130		9.077.939.371	5.841.123.174
1. Short-term trade receivables	131	V.3a,c	5.948.123.580	127.578.000
2. Short-term advances to suppliers	132		2.012.496.779	2.305.756.727
5. Other short-term receivables	135	V.4a	1.194.107.612	3.509.077.047
6. Provision for doubtful short-term receivables (*)	136	V.6	(76.788.600)	(101.288.600)
IV. Inventories	140	V.7	32.280.250.695	25.881.858.682
1. Inventories	141	V.7	32.280.250.695	25.881.858.682
2. Provision for inventory write-down (*)	142	V.7	-	-
V. Short-term biological assets	150	V.12	-	-
VI. Other current assets	160		3.202.863.169	467.378.942
1. Short-term prepaid expenses	161	V.14a	3.202.863.169	64.208.973
3. Taxes and other amounts receivable from the State	163	V.19	0	403.169.969
B - NON-CURRENT ASSETS	200		94.138.676.424	99.735.036.640
(200 = 210 + 220 + 230 + 240 + 250 + 260 + 270)				
I. Long-term receivables	210		8.724.220.475	753.566.611
1. Long-term trade receivables	211	V.15	0	0
2. Long-term advances to suppliers	212		0	0
3. Operating capital in dependent units	213		0	0
4. Long-term intercompany receivables	214		0	0
5. Other long-term receivables	215	V.4b	8.724.220.475	753.566.611
6. Provision for doubtful long-term receivables (*)	216	V.4b	0	0
II. Fixed assets	220		78.503.784.706	87.339.121.194
1. Tangible fixed assets	221	V.9	78.503.784.706	87.339.121.194
- Cost	222		986.307.761.476	985.803.993.216
- Accumulated depreciation (*)	223		(907.803.976.770)	(898.464.872.022)
2. Finance lease fixed assets	224	V.11	0	0
- Cost	225		0	0
- Accumulated depreciation (*)	226		0	0
3. Intangible fixed assets	227	V.10	0	0
- Cost	228		1.632.274.438	1.632.274.438
- Accumulated amortisation (*)	229 ¹		(1.632.274.438)	(1.632.274.438)

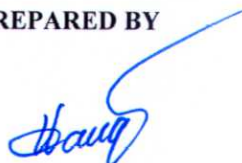
ASSETS	Code	Notes	Closing Balance	Opening Balance
1	2	3	4	5
III. Long-term biological assets	230	V.12	-	
1. Livestock yielding recurring produce	231			
2. Long-term livestock raised for a single harvest	236			
3. Long-term seasonal crops or crops grown for a single harvest	237			
4. Provision for impairment of long-term biological assets (*)	238			
IV. Investment property	240	V.13	0	0
V. Long-term assets in progress	250		0	200.392.910
1. Long-term production and business costs in progress	251		0	
2. Construction in progress	252		0	200.392.910
VI. Long-term financial investments	260		0	0
VII. Other non-current assets	270		6.910.671.243	11.441.955.925
1. Long-term prepaid expenses	271	V.14	6.910.671.243	11.441.955.925
2. Deferred tax assets	272	V.26	0	0
3. Long-term equipment, materials and spare parts	273		0	0
4. Other non-current assets	274	V.15	0	0
TOTAL ASSETS (280 = 100 + 200)	280		329.933.114.370	315.461.836.509
			0	0

LIABILITIES AND EQUITY	Code	Notes	Closing Balance	Opening Balance
1	2	3	4	5
C - LIABILITIES	300		135.051.518.304	112.214.536.370
I. Current liabilities	310		134.378.981.307	111.582.568.477
1. Short-term trade payables	311	V.17a	47.103.333.763	37.337.766.236
2. Short-term advances from customers	312		3.357.965.235	3.927.582.161
3. Dividends and profits payable	313		775.026.850	696.366.850
4. Short-term taxes and other amounts payable to the State	314	V.19	13.530.259.363	13.940.807.327
5. Payables to employees	315		37.638.183.752	38.246.716.985
6. Short-term accrued expenses	316	V.20a	12.547.181.240	5.383.321.290
7. Short-term intercompany payables	317		0	0
8. Short-term payables based on construction contract progress	318			
9. Short-term deferred revenue	319	V.22a		
10. Other short-term payables	320	V.21a	471.690.122	305.679.668
11. Short-term borrowings and finance lease liabilities	321	V.16a	0	0
12. Short-term provisions	322	V.25b	0	
13. Bonus and welfare fund	323		18.955.340.982	11.744.327.960
14. Price stabilisation fund	324			
15. Government bond repurchase transactions	325			
II. Non-current liabilities	330		672.536.997	631.967.893
1. Long-term trade payables	331 ²	V.17bcd	0	

ASSETS	Code	Notes	Closing Balance	Opening Balance
1	2	3	4	5
2. Long-term advances from customers	332		0	0
3. Long-term taxes and other amounts payable to the State	333			
4. Long-term accrued expenses	334	V.20b	0	0
5. Intercompany payables for operating capital	335			
6. Long-term intercompany payables	336			
7. Long-term deferred revenue	337	V.22bc	0	0
8. Other long-term payables	338	V.21b	0	0
9. Long-term borrowings and finance lease liabilities	339	V.16b	0	0
10. Convertible bonds	340	V.23	0	0
11. Preference shares	341	V.24		
12. Deferred tax liabilities	342	V.24b		
13. Long-term provisions	343	V.25b	672.536.997	631.967.893
14. Science and technology development fund	344		0	
D - EQUITY	400		194.881.596.066	203.247.300.139
1. Owners' contributed capital	411	V.27	120.000.000.000	120.000.000.000
- Ordinary shares with voting rights	411a		120.000.000.000	120.000.000.000
- Preference shares	411b			
2. Capital surplus	412		464.476.156	464.476.156
3. Bond conversion options	413		0	0
4. Other owners' capital	414		0	0
5. Repurchased own shares (*)	415		0	0
6. Asset revaluation surplus	416		0	0
7. Exchange rate differences	417		0	0
8. Investment and development fund	418	V.27e	41.157.145.436	41.157.145.436
9. Other equity funds	419	V.27e	0	
10. Retained earnings	420		33.259.974.474	41.625.678.547
- Retained earnings accumulated to the end of the previous period	420a		0	41.625.678.547
- Retained earnings for the current period	420b		33.259.974.474	
TOTAL LIABILITIES AND EQUITY (440 = 300 + 400)	440		329.933.114.370	315.461.836.509

15 October 2026

PREPARED BY



Nguyen Thi Hang

CHIEF ACCOUNTANT



Nguyen Thi Thu Hoai

LEGAL REPRESENTATIVE

DIRECTOR



Tran Quang Khai

STATEMENT OF PROFIT OR LOSS
Accounting period from 01/01/2026 to 30/09/2026

Currency: VND

ITEMS	CODE	NOTES	QUARTER III		Cumulative from the beginning of the year to the end of this quarter	
			CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR
1	2	3	4	5	6	7
1 Revenue from sales of goods and provision of services	01	VII.1	192.529.077.046	153.091.901.555	571.090.702.120	489.174.805.882
2 Revenue deductions	02	VII.2	39.495.277	0	94.226.758	0
- Trade discounts			39.495.277	0	94.226.758	0
3 Net revenue from sales of goods and provision of services (10 = 01 - 02)	10		192.489.581.769	153.091.901.555	570.996.475.362	489.174.805.882
4 Cost of goods sold	11	VII.3	166.837.694.734	136.319.138.706	498.029.693.713	431.656.378.574
5 Gross profit from sales of goods and provision of services (20 = 10 - 11)	20		25.651.887.035	16.772.762.849	72.966.781.649	57.518.427.308
6 Gain/(loss) from sale and disposal of investment properties	21	VII.4				
7 Finance income	22	VII.5	772.179.871	410.768.374	5.904.416.765	3.547.450.809
8 Financial expenses	23	VII.6	0	0	0	0
Of which: Interest expense	24		0	0	0	0
9 Selling expenses	25	VII.9b	2.076.426.635	1.652.005.611	9.404.970.658	8.751.474.511
10 General and administrative expenses	26	VII.9a	9.931.592.260	10.226.537.472	27.549.957.045	26.633.945.040
11 Net profit from operating activities				0		0
[30 = (20 + 21 + 22) - (23 + 25 + 26)]	30		14.416.048.011	5.304.988.140	41.916.270.711	25.680.458.566
12 Other income	31	VII.7	(16.965.838)	18.037.603	579.045.154	25.856.102,00
13 Other expenses	32	VII.8	480.131.384	0	497.109.162	480.000.000
14 Other profit (40 = 31 - 32)	40		(497.097.222)	18.037.603	81.935.992	(454.143.898)
15 Total accounting profit before tax	50		13.918.950.789	5.323.025.743	41.998.206.703	25.226.314.668
(50 = 30 + 40)						
16 Current corporate income tax expense	51	VII.11	3.097.469.047	1.072.312.574	8.738.232.229	5.118.630.933
17 Deferred corporate income tax expense	52		0	0	0	0
18 Profit after corporate income tax	60		10.821.481.742	4.250.713.169	33.259.974.474	20.107.683.735
(60 = 50 - 51 - 52)				0		0
19 Basic earnings per share	70		902	354	2.772	1.676
20 Diluted earnings per share	71					

PREPARED BY



Nguyen Thi Hang

CHIEF ACCOUNTANT



Nguyen Thi Thu Hoai



STATEMENT OF CASH FLOWS
Accounting period from 01/01/2026 to 30/09/2026
(Indirect method)

Currency: VND

Line items	Item code	Current year	Prior year
1	2	3	4
I. Cash flows from operating activities			
1. Profit before tax	01	41.998.206.703	25.226.314.668
2. Adjustments for			
- Depreciation of fixed assets and investment property	02	14.449.617.698	14.177.136.701
- Provisions	03	16.069.104	3.149.144.061
- Foreign exchange gain/(loss) from revaluation of foreign-currency monetary items	04		
- Gain/(loss) from investing activities	05	(6.458.077.876)	(3.547.450.809)
- Interest expense	06		
- Other adjustments	07		
3. Operating profit before changes in working capital	08	50.005.815.629	39.005.144.621
- (Increase)/decrease in receivables	09	(13.196.845.404)	5.130.728.054
- (Increase)/decrease in inventories	10	(6.398.392.013)	(27.085.716.405)
- Increase/(decrease) in payables (excluding interest payable and corporate income tax payable)	11	17.704.538.372	7.804.716.077
- (Increase)/decrease in prepaid expenses	12	1.795.800.455	(231.764.962)
- (Increase)/decrease in trading securities	13		
- Interest expense paid	14		
- Corporate income tax paid	15	(10.936.030.793)	(9.825.532.283)
- Other cash receipts from operating activities	16		
- Other cash payments for operating activities	17	(4.414.665.525)	(9.704.049.010)
Net cash flows from operating activities	20	34.560.220.721	5.093.526.092
II. Cash flows from investing activities			
1. Payments for acquisition and construction of fixed assets and other non-current assets	21	(5.413.888.300)	(10.715.777.725)
2. Proceeds from liquidation and disposal of fixed assets and other non-current assets	22	553.661.111	
3. Payments for loans and purchases of debt instruments of other entities	23	(148.926.183.563)	56.000.000.000
4. Collections of loans and proceeds from sale of debt instruments of other entities	24	124.000.000.000	(72.000.000.000)
5. Payments for equity investments in other entities	25		
6. Proceeds from disposal of equity investments in other entities	26		
7. Interest on loans, dividends and profit distributions received	27	4.320.581.085	3.547.450.809
Net cash flows from investing activities	30	(25.465.829.667)	(23.168.326.916)

Line items	Item code	Current year	Prior year
1	2	3	4
III. Cash flows from financing activities			
1. Proceeds from issuance of shares and owners' capital contributions	31		
2. Repayments of contributed capital to owners and repurchases of the enterprise's issued shares	32		
3. Proceeds from borrowings	33		
4. Repayments of borrowing principal	34		
5. Payments of finance lease liabilities	35		
6. Dividends and profits paid to owners	36	(29.921.340.000)	(27.178.488.700)
Net cash flows from financing activities	40	(29.921.340.000)	(27.178.488.700)
Net cash flows during the period (50=20+30+40)	50	(20.826.948.946)	(45.253.289.524)
Cash and cash equivalents at the beginning of the period	60	32.536.439.071	115.702.261.577
Effect of changes in exchange rates on translation of foreign currencies	61		
Cash and cash equivalents at the end of the period (70=50+60+61)	70	11.709.490.125	70.448.972.053

Prepared by



Nguyen Thi Hang

Chief Accountant



Nguyen Thi Thu Hoai



Thái Nguyen, 15 October 2026

Director

Tran Quang Khai

NOTES TO THE FINANCIAL STATEMENTS***Quarter III - 2026*****I. CHARACTERISTICS OF THE COMPANY'S OPERATIONS*****1. Form of capital ownership.***

VVMi - La Hien Cement Joint Stock Company, formerly La Hien Cement Factory, was equitized under Decision No. 2228/QĐ-HĐQT dated 19 September 2007 of the Chairman of the Board of Directors of Vietnam National Coal and Mineral Industries Group. The Company was issued Enterprise Registration Certificate for a joint stock company No. 4600422240, first registered on 1 January 2008, by the Department of Planning and Investment of Thai Nguyen Province (now the Department of Finance of Thai Nguyen Province). During its operations, changes in the Company's business lines and charter capital were successively certified by the Department of Planning and Investment of Thai Nguyen Province (now the Department of Finance of Thai Nguyen Province) in the relevant Enterprise Registration Certificates. At present, the Company operates under the Enterprise Registration Certificate for a joint stock company, fifth amendment, issued on 4 December 2021 by the Department of Planning and Investment of Thai Nguyen Province (now the Department of Finance of Thai Nguyen Province).

State-owned capital accounts for 51.383% of the Company's charter capital.

2. Business sector.

The Company's principal business sector is the manufacture and trading of construction materials.

3. Business lines.

- Manufacture of cement, lime and plaster;*
- Wholesale of construction materials and other installation equipment (wholesale of cement, building bricks, roof tiles, stone, sand, gravel, construction glass, paints, varnishes, wall and floor tiles, sanitary equipment and other construction materials);*
- Mining and gathering of lignite;*
- Mining and gathering of hard coal;*
- Mining of iron ores;*
- Mining of uranium and thorium ores;*
- Mining of precious and rare metal ores;*
- Quarrying of stone, sand, gravel and clay;*
- Mining of other non-ferrous metal ores (mining of bauxite ore);*
- Casting of iron and steel;*
- Casting of non-ferrous metals;*
- Installation of water supply and drainage systems, heating systems and air-conditioning systems;*
- Construction of buildings of all types;*
- Construction of railway and road works;*
- Manufacture of metal structures;*
- Manufacture of other fabricated metal products not elsewhere classified;*
- Demolition;*
- Site preparation;*

- Installation of electrical systems;
- Completion of construction works;
- Construction of other civil engineering works (industrial works);
- Restaurants and mobile food service activities;
- Wholesale of other machinery, equipment and spare parts (wholesale of machinery, equipment and spare parts for mining and construction, electrical equipment, electrical materials, generators, electric motors, electrical wires and equipment used in electrical circuits);
- Freight transport by road;
- Other passenger transport by road;
- Activities of hospitals and clinics (operation of a clinic);
- Real estate business and land-use rights belonging to owners, users or lessees (leasing of offices and warehouses);
- For conditional business lines, the Company may only conduct business when all conditions prescribed by law are satisfied.

4. Normal production and business cycle.

The Company's operating cycle is the period from the purchase of goods and services until their conversion into cash or assets readily convertible into cash, which normally does not exceed 12 months.

5. Characteristics of the Company's operations during the financial year that affect the Financial Statements.

6. Corporate structure

- List of subsidiaries: *None*
- List of joint ventures and associates: *None*
- List of dependent units without legal entity status and applying dependent accounting: *None*

7. Number of employees at the end of the financial year or average number of employees during the financial year:

- As at 30 September 2026, the Company had a total of 388 employees, including 31 managerial employees.

8. Statement on the comparability of information in the Financial Statements:

Information in the Financial Statements is comparable.

9. Disclosure of other information in the Financial Statements in accordance with relevant laws, such as enterprise law, securities law, etc.

II. ACCOUNTING PERIOD AND ACCOUNTING CURRENCY

The Company's financial year commences on 1 January and ends on 31 December of the calendar year.

The currency used in accounting is Vietnamese Dong (VND).

III. APPLICABLE ACCOUNTING STANDARDS AND ACCOUNTING SYSTEM

1. Applicable accounting system

The Financial Statements are prepared in accordance with Vietnamese Accounting Standards, the specific Vietnamese Enterprise Accounting System applicable within Vietnam National Coal And Mineral Industries Holding Corporation Limited, and Circular No. 99/2025/TT-BTC dated 27 October 2025 issued by the Minister of Finance.

Applicable accounting book system: Journal-Voucher system.

2. Statement of compliance with Accounting Standards and the Accounting System

The Board of Directors confirms that the Financial Statements have been prepared and presented in compliance with the requirements of Vietnamese Accounting Standards, the prevailing Vietnamese Enterprise Accounting System and relevant guidance on the preparation and presentation of financial statements.

IV. APPLICABLE ACCOUNTING POLICIES, ACCOUNTING ESTIMATES AND RELEVANT LEGAL REGULATIONS

1. Principles for translating Financial Statements prepared in a foreign currency into Vietnamese Dong:

Transactions arising in currencies other than Vietnamese Dong (VND) are converted to Vietnamese Dong at the actual exchange rate at the time the transaction occurs.

2. Types of foreign exchange rates applied in accounting.

- The exchange rate selected for application in accounting for exchange differences arising during the period and the exchange rate used for revaluation of monetary items denominated in foreign currencies: cash at bank, cash on hand and receivables from parties outside VINACOMIN denominated in foreign currencies are translated at the buying rate of the Bank.

- The cross exchange rate applied in cases where the Bank does not publish a transaction exchange rate for the foreign currency.

- The gold buying price announced by the State Bank or the reference buying price of entities licensed to trade in gold in accordance with the law, used for revaluation of monetary gold at the end of the accounting period.

3. Principles for determining the actual interest rate (effective interest rate) used to discount cash flows.

4. Principles for recognition of cash and cash equivalents.

Cash includes cash on hand and demand deposits with banks. Cash equivalents are short-term investments with a maturity or redemption period of no more than 3 months that are readily convertible into a known amount of cash and are subject to no risk of conversion into cash from the date of acquisition of such investments as at the reporting date.

Transactions denominated in currencies other than Vietnamese Dong (VND) are translated into Vietnamese Dong at the actual exchange rates at the time the transaction occurs. Realised exchange differences arising during the year are recognised in financial expenses or financial income for the financial year.

5. Accounting principles for financial investments:

a) Trading securities:

b) Held-to-maturity investments: comprise held-to-maturity investments with a remaining term of 12 months or less from the end of the accounting period (short-term), or a remaining term of more than 12 months or longer than one normal operating cycle (long-term), such as term deposits, bonds, commercial papers, loans and other debt securities. This item does not include held-to-maturity investments presented under the item 'Cash equivalents'.

Held-to-maturity investments are initially recognised at cost. Subsequent to initial recognition, if no provision has been made for held-to-maturity investments under other regulations, such investments are recognised at their recoverable amounts. Any impairment losses on investments, if arising, are recorded as financial expenses in the statement of profit or loss and are deducted directly from the carrying amounts of the investments.

c) Investments in subsidiaries, joint ventures and associates: Subsidiaries are entities over which the Company has the power to govern financial and operating policies, generally accompanied by ownership of more than one half of the voting rights. Associates are all entities over which the Company has significant influence but not control, generally evidenced by ownership of between 20% and 50% of the voting rights in those entities. Subsequent to initial recognition, these investments are measured at cost less provision for impairment of investments. A provision for impairment of investments is made when the investee incurs losses and is recognised in the statement of profit or loss for the period.

d) Investments in other entities: comprise investments in the equity of other entities over which the Company does not have control, joint control or significant influence (other than trading securities and investments in subsidiaries, joint ventures and associates), and investments in business cooperation contracts

(BCCs) over which the Company does not have joint control but is entitled to benefits dependent on the contracts' after-tax profits and which have a remaining term of more than 12 months or longer than one normal operating cycle.

Investments in other entities are recognised at cost. Basis for making provisions for impairment of investments in other entities: For investments in listed shares or investments whose fair values can be reliably determined, provisions are made based on the market prices of the shares (similar to provisions for decline in value of trading securities). For investments whose fair values cannot be determined at the reporting date, the basis for making provisions is the financial statements of the investee. Where the investee is a parent company, the basis for making provisions is that parent company's consolidated financial statements. Increases or decreases in the balance of the provision account are recognised in financial expenses for the period.

dd) Accounting methods for other transactions relating to financial investments.

6. Accounting principles for receivables

Receivables presented in the Financial Statements are based on the net book value of receivables from the Company's customers and other receivables, including provision for doubtful debts.

Provision for doubtful debts represents the portion of the expected value that will be lost due to receivables that are not expected to be collectible from customers, arising from the balance of receivables as of the end of the financial year.

7. Principles for recognition of inventories:

Inventories are recognised at the lower of cost and net realisable value.

The cost of inventories includes purchase price, conversion costs and other directly attributable costs incurred in bringing the inventories to their present location and condition ready for use.

The net realisable value of inventories is determined as the estimated selling price less the estimated costs necessary to sell the inventories.

The Company applies the perpetual inventory method, with inventory values determined using the weighted average method.

- The Company makes a provision for decline in value of inventories in accordance with prevailing accounting regulations. Accordingly, the Company is permitted to make a provision for decline in value of inventories where the cost of inventories exceeds their net realisable value at the end of the financial year. Increases or decreases in the balance of the provision account are recognised in cost of goods sold for the period

- Criteria for allocation of raw materials and materials.

- Accounting policies relating to inventories under contracts involving significant risks.

8. Accounting and depreciation principles for tangible fixed assets (including perennial plants yielding periodic products and working animals), intangible fixed assets, finance lease fixed assets and investment properties.

- Tangible fixed assets:

The historical cost of tangible fixed assets includes the purchase price and other directly related expenses incurred to bring the inventory to its ready-to-use condition. The historical cost of tangible fixed assets self-constructed or self-built includes construction costs, actual production costs incurred, plus installation and testing costs. Expenses of upgrading tangible fixed assets are capitalized, increasing the historical cost of the fixed asset; maintenance and repair expenses are recognized in the profit and loss statement for the period. When tangible fixed assets are sold or liquidated, the historical cost and accumulated depreciation are written off, and any gains or losses arising from the liquidation of tangible fixed assets are recognized in the profit and loss statement.

Depreciation of tangible fixed assets is calculated using the straight-line method, applied to all assets at rates calculated to allocate their historical cost over their estimated useful lives and in accordance with the guidance in Circular No. 45/2013/TT-BTC dated 25 April 2013 issued by the Ministry of Finance on the management, use and depreciation of fixed assets.

- Intangible fixed assets:

The historical cost of intangible fixed assets comprises their purchase price and costs directly attributable to preparing the assets for use. Costs of upgrading the assets are capitalised into the historical cost of the fixed assets; other costs are charged to the results of operations for the period. When intangible fixed assets are sold or liquidated, their historical cost and accumulated amortisation are derecognised, and any gains or losses arising from the liquidation of intangible fixed assets are recognised in the results of operations.

Amortisation of intangible fixed assets is calculated using the straight-line method, applied to all assets at rates calculated to allocate their historical cost over their estimated useful lives and in accordance with the guidance in Circular No. 45/2013/TT-BTC dated 25 April 2013 issued by the Ministry of Finance on the management, use and depreciation of fixed assets.

9. Accounting principles for biological assets

10. Accounting principles for business cooperation contracts.

Business cooperation contracts are only identified and recorded in the accounting books when transactions agreed in the contracts actually arise.

11. Accounting principles for expenses pending allocation.

These mainly comprise the value of tools and supplies, house rental expenses, insurance expenses, major asset repair expenses, compensation expenses for site clearance, etc., and other expenses incurred in the course of the Company's business operations that are considered capable of generating future economic benefits for the Company. These expenses are allocated to the consolidated statement of profit or loss on a straight-line basis, based on the Company's estimated useful periods or cost recovery periods.

12. Accounting principles for trade payables.

Liabilities are presented at cost and monitored in detail by original term, remaining term at the reporting date, original currency and counterparty. At the date of preparation of the Financial Statements, a payable with a remaining payment term of not more than 12 months or one operating cycle is classified as a short-term payable, while a payable with a remaining payment term of more than 12 months or longer than one operating cycle is recognised as a long-term payable. Liabilities are recognised at not less than the amounts payable.

13. Accounting principles for dividends and profits payable:

Regarding the timing of recognition: This is the time at which there is no right to refuse payment of dividends and profits. For enterprises governed by securities law, the time at which the investee has no right to refuse payment of dividends is determined in accordance with securities law. For other enterprises, the time at which the investee has no right to refuse payment of dividends is determined in accordance with the Law on Enterprises and the enterprise's Charter.

Regarding the accounting principles: Dividends and profits payable in cash or non-monetary assets are recorded as a decrease in undistributed after-tax profits and an increase in dividends and profits payable. The issuance of shares to pay dividends or similar cases is recorded as a decrease in undistributed after-tax profits or other sources of owners' equity and an increase in other capital upon the issuance of shares and distribution of profits. Upon issuance of the Enterprise Registration Certificate, other capital is decreased and owners' contributed capital is increased.

14. Principles for recognition of accrued expenses.

Accrued expenses comprise expenses that have been included in operating expenses for the financial year but have not actually been paid at the end of the financial year. When such expenses arise, any difference from the amount accrued is additionally recognised or the corresponding difference is recorded as a reduction in expenses.

15. Principles for recognition of deferred revenue.

16. Accounting principles for provisions for liabilities.

Provisions for liabilities are made in accordance with Circular No. 48/2019/TT-BTC dated 8 August 2019 issued by the Ministry of Finance providing guidance on the making and use of provisions for decline in value of inventories, losses on financial investments, doubtful debts and warranties for products, goods and construction works at enterprises

17. Accounting principles for deferred corporate income tax.

18. Principles for recognition of borrowings and finance lease liabilities.

Borrowings and finance lease liabilities are monitored in detail by counterparty, term and original currency. At the date of preparation of the Financial Statements, borrowings and finance lease liabilities due for repayment within 12 months or the next operating cycle are classified as short-term borrowings and finance lease liabilities, while those with repayment periods of more than 12 months or longer than one operating cycle are recognised as long-term borrowings and finance lease liabilities.

19. Principles for recognition and capitalisation of borrowing costs.

Borrowing costs comprise loan interest and other costs incurred in connection with the process of arranging borrowings and are recognised as financial expenses for the year, except where such borrowing costs are included in (capitalised into) the value of assets because they are directly attributable to the construction investment, acquisition of assets or production of qualifying assets when the conditions for capitalisation prescribed in the accounting standard on borrowing costs are satisfied.

Borrowing costs are recognised as financial expenses for the year, except where such borrowing costs are included in (capitalised into) the value of assets because they are directly attributable to the construction investment, acquisition of assets or production of such qualifying assets.

Capitalisation of borrowing costs is suspended during periods in which the construction investment or production of qualifying assets is interrupted, unless such interruption is necessary, and ceases when substantially all activities necessary to prepare the qualifying assets for their intended use or sale are complete. Borrowing costs incurred thereafter are recognised as operating expenses in the financial year.

20. Principles for recognition of convertible bonds:

21. Principles for recognition of owners' equity:

- Principles for recognition of owners' contributed capital, share premium, conversion options on convertible bonds and other owners' equity.

+ The Company operates under the Enterprise Registration Certificate for a joint stock company, enterprise registration No. 4600422240, first issued by the Department of Planning and Investment of Thai Nguyen Province on 1 January 2008 and amended for the fifth time on 4 December 2021. As at the end of the financial period, the shareholders had contributed share capital to the Company as follows:

Investor	Charter capital		
	According to the ERC (VND)	Actual contributed capital (VND)	%
VINACOMIN – VIET BAC MINING INDUSTRY HOLDING CORPORATION		61.659.600.000	51,383%
Other shareholders		58.340.400.000	48,617%
Total	120.000.000.000	120.000.000.000	100,000%

+ Share premium is the excess of the public offering price of shares and amounts to VND 464,476,156.

- Principles for recognition of asset revaluation differences.
- Principles for recognition of foreign exchange differences.
- Principles for recognition of retained earnings.

Retained earnings reflect the Company's business results (profit or loss) after corporate income tax and the distribution of profits or treatment of losses. Retained earnings are monitored in detail by the business results of each financial year (prior year and current year), and also by each item of profit distribution (appropriations to funds, additions to owners' contributed capital, and distribution of dividends and profits to shareholders).

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

- Revenue from sales of goods and provision of services

+ Revenue from sales of goods: Revenue from sales of goods is recognised in the statement of profit or loss when substantially all risks and rewards associated with ownership of the products or goods have been

transferred to the buyer. Revenue is not recognised where there are material uncertainties regarding the recoverability of receivables or the possibility of sales returns. Revenue from sales of goods is recognised at the net amount after deducting discounts and price reductions stated on sales invoices.

+ Revenue from rendering of services: Revenue from rendering of services is recognised in the statement of profit or loss by reference to the stage of completion of the transaction at the end of the financial year. The stage of completion of a transaction is assessed based on surveys of work performed. Revenue is not recognised where there are material uncertainties regarding the recoverability of receivables. If the outcome of a contract cannot be determined reliably, revenue is recognised only to the extent of recognised costs that are recoverable.

+ Revenue from construction contracts:

Revenue from the Company's construction contracts is recognised in accordance with the Company's accounting policy for construction contracts.

When the outcome of a construction contract can be estimated reliably, revenue and costs associated with the contract are recognised by reference to the stage of completion of the work at the end of the accounting year, calculated as the percentage of costs incurred for work completed at the end of the accounting year to the total estimated contract costs, except where such costs are not equivalent to the volume of construction work completed.

Such costs may include additional costs, compensation and performance bonuses under agreements with customers.

When the outcome of a construction contract cannot be estimated reliably, revenue is recognised only to the extent of contract costs incurred that are likely to be recoverable.

The contents, characteristics and nature of the contract regarding the rights and obligations of the parties; the accounting policy used to recognise revenue, etc.

+ Revenue from sales of investment properties.

- Financial income;

Interest on deposits is recognised on an accrual basis, determined based on the balances of deposit accounts and the applicable interest rates (if any and if interest on deposits is assessed as material).

Income from investments is recognised when the Company is entitled to receive such income. (if any and if income from investments is assessed as material).

- Other income

23. Accounting principles for sales deductions

+ Where products, goods or services were sold in prior periods and are subsequently subject to price reductions, trade discounts or returns before the Financial Statements are issued, this is treated as an adjusting event arising after the balance sheet date, and revenue is reduced in the Financial Statements for the reporting period (the prior period).

+ Where products, goods or services are subject to price reductions, trade discounts or returns after the Financial Statements are issued, revenue is reduced in the period in which the event arises (the subsequent period).

24. Accounting principles for cost of goods sold.

Cost of goods sold is recognised when revenue from sales of goods (or rendering of services) arises during the accounting period

25. Accounting principles for financial expenses.

These comprise loan interest and other costs incurred directly in connection with the Company's borrowings.

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

- The accounting principles for selling expenses are used to reflect actual expenses incurred in the course of selling products and goods and rendering services.

- The accounting principles for general administrative expenses are used to reflect the enterprise's overall administrative and management costs.

27. Accounting principles for sale and liquidation of fixed assets and investment properties.

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

The Company calculates and pays corporate income tax at a tax rate of 20%.

Corporate income tax ('CIT') expense for the year, if any, comprises current income tax and deferred income tax.

Current income tax is calculated based on taxable income for the year at the tax rate applicable in the financial year. Taxable income differs from accounting profit due to adjustments for temporary differences between tax accounting and financial accounting, as well as adjustments for income or expenses that are non-taxable or non-deductible.

At the end of the financial year, based on the annual tax finalisation return, if the provisional corporate income tax payable during the year is less than the amount payable for that year, the additional corporate income tax payable is recognised in current corporate income tax expense. Where the provisional corporate income tax payable during the year exceeds the amount payable for that year, current corporate income tax expense is reduced by the difference between the provisional corporate income tax payable during the year and the amount payable.

- When preparing the Financial Statements, deferred income tax expense is determined in accordance with the Accounting Standard 'Corporate Income Tax'.

29. Other accounting principles and methods.

V. Additional information on items presented in the Statement of Financial Position

Currency: VND

1. Cash and cash equivalents:

Cash and cash equivalents held by the enterprise that are unrestricted for use	Closing balance	Opening balance
- Cash on hand	450.140.542	158.062.419
- Demand deposits	6.259.349.583	3.378.376.652
- Vietinbank	2.291.278.914	1.046.473.057
- BIDV	945.317.896	1.638.712.978
- Agribank	310.562.906	306.339.377
- MB Bank	123.866.448	81.351.751
- Other banks	2.588.323.419	305.499.489
- Cash equivalents	5.000.000.000	29.000.000.000
Total:	11.709.490.125	32.841.938.560

2. Financial investments

0

305.499.489

Line items	Closing balance			Opening balance		
	Cost	Fair value	Provision	Cost	Fair value	Provision
a. Trading securities (details in Form 02A-TM-TKV)						
b. Held-to-maturity investments						
b1. Short-term						
- Term deposits	179.523.894.586	179.523.894.586		151.000.000.000	151.000.000.000	
+ Vietinbank	82.000.000.000	82.000.000.000		60.000.000.000	60.000.000.000	
+ BIDV	53.733.358.904	53.733.358.904		21.000.000.000	21.000.000.000	
+ MB Bank	22.000.000.000	22.000.000.000		50.000.000.000	50.000.000.000	
+ Other	21.790.535.682	21.790.535.682		20.000.000.000	20.000.000.000	
b2. Long-term						
- Other investments						
c. Equity investments in other entities (details in Form 02C-TM-TKV)						
Total:	179.523.894.586	179.523.894.586	0	151.000.000.000	151.000.000.000	0

3. Trade receivables

(Details in Form 03-TM-TKV)

4. Other receivables

(Details in Form 04-TM-TKV)

5. Shortages of assets awaiting resolution

(Attached details by type of asset shortage: None)

6. Bad debts

(Details in Form 06-TM-TKV)

7. Inventories

Item	Closing balance		Opening balance	
	Cost	Provision	Cost	Provision
- Goods in transit	0	0	0	0
- Raw materials and supplies	14.303.888.840	0	9.716.459.541	0
- Tools and instruments	61.509.721		25.817.600	
- Production and business costs in progress	17.914.852.134		16.139.581.541	
- Finished goods	0	0	0	
- Merchandise	0		0	
- Goods on consignment	0	0	0	
- Raw materials and supplies in bonded warehouses		0	0	0
Total cost of inventories:	32.280.250.695	0	25.881.858.682	0

8. Long-term assets in progress

Item	Closing balance		Opening balance	
	Cost	Recoverable amount	Cost	Recoverable amount
a. Long-term production and business costs in progress	0	0	200.392.910	200.392.910
Total	0	0	200.392.910	200.392.910

b. Construction in progress

(Details in Form 08-TM-TKV)

9. Movements in tangible fixed assets (Details in Form 09-TM-TKV)

10. Movements in intangible fixed assets (Details in Form 10-TM-TKV)

11. Movements in finance lease fixed assets: (Details in Form 11-TM-Tk)

12. Biological assets

12.1. Other biological assets, excluding mature livestock yielding recurring produce

Line items	Closing balance		Opening balance	
	Cost	Recoverable amount	Cost	Recoverable amount
1. Livestock raised for a single harvest	0	0	0	0
2. Seasonal crops or crops grown for a single harvest	0	0	0	0
3. Immature livestock yielding recurring produce	0	0	0	0

12.2. Mature livestock yielding recurring produce

Item	Group 1	Group 2	'''	'''	Total
Cost	0	0	0	0	
Accumulated depreciation	0	0	0	0	
Carrying amount	0	0	0	0	
	0	0	0	0	

13. Movements in investment properties

(Details in Form 12-TM-TKV)

14. Prepaid expenses

(Details in Form 13-TM-TKV)

15. Other assets

Item	Closing balance	Opening balance
a. Short-term	0	0
b. Long-term	0	0
Total:	0	0

16. Borrowings and finance lease liabilities

Item	Closing balance		Movements during the year		Opening balance	
	Amount	Amount capable of repayment	Increase	Decrease	Amount	Amount capable of repayment
a. Short-term borrowings	0	0	0	0	0	0
- Vietinbank Joint Stock Commercial Bank	0	0	0	0	0	0
- BIDV Joint Stock Commercial Bank	0	0	0	0	0	0
- MB Joint Stock Commercial Bank	0	0	0	0	0	0
b. Long-term borrowings	0	0	0	0	0	0
- Term of 1 to 3 years	0	0	0	0	0	0
- Term of 3 to 5 years (BIDV and Environmental Protection Fund)	0	0		0	0	0
- Term of 05 years (Holding corporation)	0	0				0
- Term of 05 - 10 years	0	0				0
- Term of over 10 years						
b. Borrowings from related parties						
Total:	0	0	0	0	0	0

d. Finance lease liabilities

Maturity	Closing balance			Opening balance		
	Total minimum finance lease payments	Finance lease interest	Principal repayment	Total minimum finance lease payments	Finance lease interest	Principal repayment
1 year or less				0		0
Over 1 year to 5 years						
Over 5 years						0

e. Overdue borrowings and finance lease liabilities	Closing balance		Opening balance	
	Principal	Interest	Principal	Interest
Borrowings		0		0
Finance lease liabilities				
Reasons for non-payment				
	16			0

f. Overdue borrowings and finance lease liabilities from related parties

17. Trade payables*(Details in Form 16-TM-TKV)***18. Dividends and profits payable**

<i>Item</i>	<i>Closing balance</i>	<i>Opening balance</i>
Dividends and profits payable	775.026.850	696.366.850
Total	775.026.850	696.366.850

19. Taxes and other amounts payable to the State:*(Details in Form 19-TM-TKV)***20. Accrued expenses:**

<i>Item</i>	<i>Closing balance</i>	<i>Opening balance</i>
a. Short-term		
1. Accrued salaries and wages during annual leave		
2. Accrued expenses during work suspension		
3. Accrued estimated cost of goods sold		
4. Other accruals (allowances for the Board of Directors and the Supervisory Board)	51.768.000	287.827.200
5. Interest on borrowings	0	0
6. Other items	12.495.413.240	5.095.494.090
- Land rent	0	0
- Accrued business travel expenses	0	41.913.000
- Management expenses for 3 mines (Vinacomin - Viet Bac Mining Industry Holding Corporation)	563.937.374	17.885.883
- Accrued electricity expenses	3.697.679.278	5.012.383.189
- Occupational safety risk assessment		
- Audit fees	0	0
- Other expenses	8.233.796.588	23.312.018
b. Long-term		
Total	12.547.181.240	5.383.321.290

21. Other payables:

<i>Item</i>	<i>Closing balance</i>	<i>Opening balance</i>
a. Short-term		
- Surplus assets awaiting resolution		
- Trade union contributions	156.445.260	
- Social and health insurance	0	0
- Unemployment insurance		
- Unemployment insurance		
- Short-term deposits received		
- Other payables and amounts payable	315.244.862	305.679.668
Total	471.690.122	305.679.668
b. Long-term (details by item)		
- Long-term deposits received		
- Other payables and amounts payable		
Total	0	0
c. Overdue amounts that remain unpaid		
Total		

22. Deferred revenue:

<i>Item</i>	<i>Closing balance</i>	<i>Opening balance</i>
a. Short-term	0	0
- Amounts received in advance		
- Revenue from customer loyalty programmes		
- Other unearned revenue		
b. Long-term	0	0
- Amounts received in advance		
- Revenue from customer loyalty programmes	0	0
- Other unearned revenue	0	0
c. Inability to fulfil contracts with customers	0	0
- Amounts received in advance		
- Revenue from customer loyalty programmes	0	0
- Other unearned revenue	0	0
Total	0	0

23. Bonds issued

24. Preference shares classified as liabilities

25. Provisions

<i>Item</i>	<i>Closing balance</i>	<i>Opening balance</i>
a. Short-term	0	0
- Provision for product warranties		
- Provision for construction warranties		
- Restructuring provision		
- Other provisions	0	0
+ Periodic fixed asset repair costs	0	0
+ Mineral extraction rights	0	0
- Environmental restoration deposits		
b. Long-term	672.536.997	631.967.893
- Provision for product warranties		
- Provision for construction warranties		
- Restructuring provision		
- Other provisions	0	0
+ Periodic fixed asset repair costs		
+ Tunnel metres below the planned coefficient		
- Environmental restoration deposits	672.536.997	631.967.893
Total	672.536.997	631.967.893

26. Deferred tax assets and deferred tax liabilities

a) Deferred tax assets:

	Closing balance	Opening balance
- Corporate income tax rate used to determine deferred tax assets:		
- Deferred tax assets relating to deductible temporary differences.		
- Deferred tax assets relating to unused tax losses.		
- Deferred tax assets relating to unused tax credits.		
- Amount offset against deferred tax liabilities		
Deferred tax assets:	0	0

b) Deferred tax liabilities:

	Closing balance	Opening balance
- Corporate income tax rate used to determine deferred tax liabilities:		
- Deferred tax liabilities arising from taxable temporary differences.		
- Amount offset against deferred tax liabilities		
	0	0

27 - Equity:

a- Reconciliation of changes in equity:

Components of owners' equity									
	Owners' contributed capital	Share premium	Conversion option on convertible bonds	Other owners' equity	Asset revaluation differences	Foreign exchange differences	Retained earnings and reserves	Other items	Total
A	1	2	3	4	5	6	7	8	9
Balance at beginning of prior year	120.000.000.000	464.476.156	0	0	0	0	79.836.409.435	0	200.300.885.591
- Capital increase in prior year	0								0
- Profit in prior year							41.625.678.547		41.625.678.547
- Other increases						0	0		0
- Capital decrease in prior year									0
- Loss in the year						0			0
- Other decreases (dividends and bonus and welfare fund)							(38.679.263.999)		(38.679.263.999)
Balance at beginning of current year	120.000.000.000	464.476.156	0	0	0	0	82.782.823.983	0	203.247.300.139
- Capital increase in current year									0
- Profit in current year							33.259.974.474		33.259.974.474
- Other increases			0			0			0
- Capital decrease in current year									0
- Loss in current year									0
- Other decreases (dividends and bonus and welfare fund)						0	(41.625.678.547)		(41.625.678.547)
Balance at the end of the current period	120.000.000.000	464.476.156	0	0	0	0	74.417.119.910	0	194.881.596.066

b- Details of owners' contributed capital:

	Closing balance	Opening balance
- Capital contributed by the State (State-owned shares)	61.659.600.000	61.659.600.000
- Capital contributed by other parties (ordinary shares)	58.340.400.000	58.340.400.000
- Internally generated capital		
- Other		
Total	120.000.000.000	120.000.000.000

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

	<i>Closing balance</i>	<i>Opening balance</i>
- Owners' invested capital	120.000.000.000	120.000.000.000
+ Contributed capital at the beginning of the year	120.000.000.000	120.000.000.000
+ Increase in contributed capital during the year	0	0
+ Decrease in contributed capital during the year	0	0
+ Contributed capital at the end of the year	120.000.000.000	120.000.000.000
- Dividends and profits distributed		0

d- Shares:

	<i>Closing balance</i>	<i>Opening balance</i>
- Number of shares registered for issuance	12.000.000	12.000.000
- Number of shares sold to the public	12.000.000	12.000.000
+ Ordinary shares	12.000.000	12.000.000
+ Preference shares	0	0
- Number of shares repurchased	0	0
+ Ordinary shares		
+ Preference shares		
- Number of outstanding shares	12.000.000	12.000.000
+ Ordinary shares	12.000.000	12.000.000
+ Preference shares	0	0
* Par value of outstanding shares:		

dd- Dividends and profits:

- Dividends declared after the end of the annual accounting period:
 - + Dividends declared on ordinary shares:
 - + Dividends declared on preference shares:
- Unrecognised cumulative preference dividends:

e- The enterprise's funds:

	<i>Closing balance</i>	<i>Opening balance</i>
- Investment and development fund	41.157.145.436	41.157.145.436
- Financial reserve fund	0	0
- Other equity funds	0	0

g- Income and expenses, gains or losses recognised directly in equity in accordance with specific Vietnamese Accounting Standards

28. Asset revaluation differences:

	<i>Closing balance</i>	<i>Opening balance</i>
- Asset revaluation differences		
Total:	0	0

29. Foreign exchange differences:

	<i>Closing balance</i>	<i>Opening balance</i>
- Foreign exchange differences arising from translation of financial statements prepared in foreign currencies into VND		
- Foreign exchange differences arising from other causes		
+ From purchases, sales, exchanges and settlements during the period		
+ From revaluation of foreign-currency monetary items denominated in foreign currencies		
Total:	0	0

30. Off-statement-of-financial-position items

	<i>Closing balance</i>	<i>Opening balance</i>
<i>a. Assets leased from third parties:</i>		
<i>Total future minimum lease payments under non-cancellable operating leases of fixed assets, by maturity.</i>		
- Within one year		
- Over one year to five years		
- Over five years		
<i>b. Assets held in custody, on consignment, for processing or under import/export entrustment</i>		
<i>c. Infrastructure assets</i>	0	0
<i>d. Company assets pledged or mortgaged as security:</i>		
<i>e. Foreign currencies:</i>		
<i>f. Bad debts written off (within the last 10 years)</i>		
<i>g. Deferred-payment and instalment interest on asset purchases:</i>		
<i>h. Deferred-payment and instalment interest on asset sales:</i>		
<i>i. Other information on off-statement-of-financial-position items</i>		

31. Value of assets held by the Company on behalf of other parties that are restricted from use due to legal restrictions or liabilities that the Company is obliged to settle under contractual arrangements or applicable laws (for example, assets under business cooperation contracts, restricted cash arising when a public company issues or offers shares to raise capital from shareholders, etc.):

32. Other information that the Company considers necessary to disclose or explain in order to provide useful information to users

VII. Additional information on items presented in the Statement of Profit or Loss

Currency: VND

1. Total revenue from sales of goods and provision of services:

Items	Current period	Prior period
a. Revenue		
- Revenue from sale of goods	570.795.348.924	487.105.737.080
- Revenue from provision of services	295.353.196	2.069.068.802
- Revenue from construction services		
+ Construction service revenue arising during the period		
+ Cumulative construction service revenue recognised up to the end of the accounting period		
- Revenue from subsidies and price support		
- Other revenue		
Total:	571.090.702.120	489.174.805.882

b. Revenue from related parties

(Details in Form VII-1bTM-TKV)

c. Revenue recognition for leases of assets

2. Revenue deductions:

	Current period	Prior period
+ Trade discounts	94.226.758	0
+ Sales allowances		
+ Sales returns		
Total:	94.226.758	0

3. Cost of sales:

	Current period	Prior period
- Cost of goods sold	0	0
- Cost of finished goods sold	497.986.259.792	430.664.939.541
Of which, accrued costs included in the cost of real estate goods and finished properties sold include:		
+ Accrued cost items		
+ Amount accrued for each cost item		
+ Expected timing of the costs		
- Cost of services rendered	43.433.921	991.439.033
- Net book value and disposal costs of investment properties sold		
- Mineral extraction rights	0	0
- Costs of the access road to Dong Chuong limestone quarry		0
- Costs of leasing coal weigh feeders	0	0
- Provision for inventory write-down	0	0
Total	498.029.693.713	431.656.378.574

4. Gains/losses on sale and liquidation of investment property

Item	Current period	Prior period
- Proceeds from sale and disposal of investment properties		
- Net book value of investment properties		
- Costs of sale and disposal of investment properties		
- Gain/(loss) from sale and disposal of investment properties		
Total	0	0

5. Finance income:

<i>Item</i>	<i>Current period</i>	<i>Prior period</i>
- Interest income from deposits and loans	5.904.416.765	3.547.450.809
- Interest income from bonds, promissory notes and treasury bills		
- Gain on sale of foreign currencies		
- Realised foreign exchange gains		
- Unrealised foreign exchange gains		
- Other financial income	0	0
Total	5.904.416.765	3.547.450.809

6. Finance costs:

<i>Item</i>	<i>Current period</i>	<i>Prior period</i>
- Interest expense	0	0
+ Interest on short-term borrowings	0	0
+ Interest on medium- and long-term borrowings	0	0
- Settlement discounts and interest on deferred-payment sales		
- Losses on disposal of short-term and long-term investments		
- Loss on sale of foreign currencies		
- Realised foreign exchange losses		
- Unrealised foreign exchange losses		
- Provisions for impairment of short-term and long-term investments		
- Other financial expenses (loan insurance and others)	0	0
Total	0	0

7. Other income:

<i>Item</i>	<i>Current period</i>	<i>Prior period</i>
- Disposal of fixed assets	553.661.111	0
- Gains from asset revaluation		
- Sale and lease of assets	0	0
- Penalties received		
- Recoveries of bad debts written off	0	0
- Tax reductions	0	0
- Others	25.384.043	25.856.102
Total	579.045.154	25.856.102

8. Other expenses:

<i>Item</i>	<i>Current period</i>	<i>Prior period</i>
- Net book value of fixed assets and costs of their disposal		0
- Losses from asset revaluation		
- Penalties		
- Others	497.109.162	480.000.000
Total	497.109.162	480.000.000

9. Selling expenses and general and administrative expenses:

<i>Item</i>	<i>Current period</i>	<i>Prior period</i>
a - General and administrative expenses incurred during the period	27.549.957.045	26.633.945.040
+ Management personnel expenses	20.505.049.629	17.749.560.000
+ Salaries and wages	18.800.230.000	15.992.230.000
+ Social, health and unemployment insurance and trade union contributions	1.345.700.000	1.374.100.000
+ Shift meal expenses 23	359.119.629	383.230.000

+ Management materials expenses	325.575.218	1.074.872.532
+ Office equipment expenses	287.734.236	472.688.767
+ Depreciation and amortisation of fixed assets	0	0
+ Taxes and fees payable to the State	0	0
+ Provision expenses	0	0
+ External service expenses	1.171.887.343	1.142.236.330
+ Other expenses paid in cash	5.259.710.619	6.194.587.411
b - Selling expenses incurred during the period	9.404.970.658	8.751.474.511
+ Management personnel expenses	4.024.216.666	3.650.260.000
+ Salaries and wages	3.675.000.000	3.254.000.000
+ Social, health and unemployment insurance and trade union contributions	284.300.000	324.200.000
+ Shift meal expenses	64.916.666	72.060.000
+ Management materials expenses	671.940.733	696.180.371
+ Office equipment expenses	60.338.724	20.883.441
+ Depreciation and amortisation of fixed assets	0	0
+ Taxes and fees		0
+ Provision expenses		0
+ External service expenses	504.089.216	419.601.275
+ Other expenses paid in cash	4.144.385.319	3.964.549.424
c - Reductions in selling and general and administrative expenses	(24.500.000)	(89.250.000)
+ Reversal of provisions for product and merchandise warranties		
+ Reversal of restructuring and other provisions		
+ Reversal upon recovery of receivables	(24.500.000)	(89.250.000)

10. Operating expenses by nature:

<i>Item</i>	<i>Current period</i>	<i>Prior period</i>
- Raw materials and supplies costs	354.188.728.898	320.750.941.476
+ Raw materials	126.734.742.326	119.044.613.831
+ Fuel	135.741.541.470	120.113.304.847
+ Power	91.712.445.102	81.593.022.798
- Labour costs	80.520.419.465	68.536.264.850
+ Salaries and wages	73.300.852.131	61.009.993.570
+ Social, health and unemployment insurance and trade union contributions	5.567.436.224	5.704.790.909
+ Shift meals	1.652.131.110	1.821.480.371
- Provision expense for fixed asset repairs	8.233.796.588	8.364.320.752
- Depreciation and amortisation of fixed assets	14.449.617.698	14.177.136.701
- Outsourced service expenses	54.913.055.091	46.202.104.633
- Other cash expenses	24.436.073.200	28.060.650.351
Total	536.741.690.940	486.091.418.763

11. Corporate income tax expense:

<i>Item</i>	<i>Current period</i>	<i>Prior period</i>
- Corporate income tax expense calculated on taxable income for the current year.	8.738.232.229	5.118.630.933
- Adjustments to corporate income tax expense of prior years recognised in the current year's tax expense.		
- Total corporate income tax expense	8.738.232.229	5.118.630.933

IX. Other information

1- Contingent liabilities, commitments and other financial information.

2. Events after the reporting date

3. Related party information:

The Company's significant transactions with related parties during the year include:

Related parties and relationships	Relationship	Nature of transaction	Payables at end of period
VVMI - Manufacturing and Materials Equipment Trading Joint Stock Company	Entity within the same group	Purchase of packaging bags	6.404.750.000
Mining Technology and Equipment Development Joint Stock Company	Entity within the same group	Purchase of materials and supplies	628.084.800
VVMI Khanh Hoa Coal Company	Entity within the same group	Purchase of materials and supplies	15.431.350
Vinacomin Materials Joint Stock Company	Entity within the same group	Purchase of oils and lubricants	255.881.268
Vinacomin Business Administration School	Entity within the same group	Training	2.296.000
Thai Nguyen Mining Chemical Industry Company	Entity within the same group	Purchase of materials and supplies	1.322.596.005
Total:			8.629.039.423

Remuneration of members of the Board of Directors/Members' Council and Board of Management/General Director:

Items	From 01/01/2026 to 30/09/2026	From 01/01/2025 to 30/09/2025
Salaries and bonuses of the Board of Management	1.180.530.000	1.180.530.000
Remuneration and bonuses of the Board of Directors	186.840.000	186.840.000
Remuneration, salaries and bonuses of the Supervisory Board	317.700.000	317.700.000
Total:	1.685.070.000	1.685.070.000

4- Presentation of assets, revenue and operating results by segment (by business sector or geographical area) in accordance with Vietnamese Accounting Standard No. 28 "Segment Reporting"

5- Comparative information (changes in information in the financial statements for prior accounting years).

6- Going concern information.

During the financial year, no activities or events occurred that had a material adverse effect on the Company's ability to continue as a going concern. Accordingly, the financial statements have been prepared on a going concern basis.

7. Disclosures on significant assumptions and estimates

8. Other measures/solutions

X. Amendments and supplements to the forms, names and contents of financial statement items as prescribed by the Ministry of Finance (if any)

PREPARED BY
(Signature and full name)

Nguyen Thi Hang

CHIEF ACCOUNTANT
(Signature and full name)

Nguyen Thi Thu Hoai

Prepared on 15 October 2026
DIRECTOR

(Signature and full name)



Tran Quang Khai

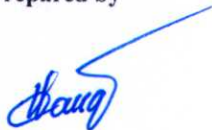
SHORT-TERM TRADE RECEIVABLES FROM CUSTOMERS WITHIN VINACOMIN

As at 30 September 2026

Unit: VND

No.	Entity	Closing balance	Opening balance

Prepared by



Nguyen Thi Hang



Chief Accountant

Nguyen Thi Thu Hoai

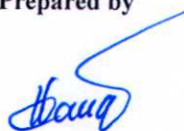
SHORT-TERM TRADE RECEIVABLES FROM CUSTOMERS OUTSIDE VINACOMIN

As at 30 September 2026

Unit: VND

No.	Entity	Closing balance	Opening balance
	TOTAL	5.948.123.580	127.578.000
	Outside VINACOMIN	5.948.123.580	127.578.000
1	Huu Hue Construction and Trading Company Limited	3.016.332.600	
2	Thai Nguyen Youth Joint Stock Company	2.363.651.680	
3	Soc Son Trading Company Limited	487.061.300	
4	Yen Lac Company Limited	66.780.000	66.780.000
5	Hoang Doanh Company Limited	14.298.000	49.298.000
6	Nguyen Manh Cuong		5.290.000
7	Pham Thi Hien		6.210.000

Prepared by



Nguyen Thi Hang

Chief Accountant



Nguyen Thi Thu Hoai

OTHER RECEIVABLES

As at 30 September 2026

Unit: VND

Item	Closing balance		Opening balance	
	Short-term	Long-term	Short-term	Long-term
TOTAL	1.194.107.612	8.724.220.475	3.509.077.047	753.566.611
Within Vinacomin - Viet Bac Mining Industry Holding Corporation	1.186.422.492		1.491.515.332	
Receivables from equitisation				
Dividends and distributed profits receivable				
Receivables from employees	984.891.215		1.253.521.349	
Deposits and collateral				
Amounts lent				
Payments made on behalf of others				
Other receivables	201.531.277		237.993.983	
Other entities within VINACOMIN				
Receivables from equitisation				
Dividends and distributed profits receivable				
Receivables from employees				
Deposits and collateral				
Amounts lent				
Payments made on behalf of others				
Other receivables				
Outside VINACOMIN	7.685.120	8.724.220.475	2.017.561.715	753.566.611
Receivables from equitisation				
Dividends and distributed profits receivable				
Deposits and collateral		672.536.997		631.967.893
Amounts lent				
Payments made on behalf of others				
Other receivables	7.685.120	8.051.683.478	2.017.561.715	121.598.718

Prepared by



Nguyen Thi Hang

Chief Accountant



Nguyen Thi Thu Hoai

DETAILED REPORT ON DOUBTFUL RECEIVABLES

As at 30 September 2026

No.	Entity	Closing balance			Opening balance		
		Gross amount	Estimated recoverable amount	Provision	Gross amount	Estimated recoverable amount	Provision
	Total	81.078.000	4.289.400	76.788.600	116.078.000	14.789.400	101.288.600
I	From 6 to 12 months						
II	From 1 to 2 years						
III	From 2 to 3 years	14.298.000	4.289.400	10.008.600	49.298.000	14.789.400	34.508.600
	VVMi La Hien Cement Joint Stock Company	14.298.000	4.289.400	10.008.600	49.298.000	14.789.400	34.508.600
1	Hoang Doanh Company Limited	14.298.000	4.289.400	10.008.600	49.298.000	14.789.400	34.508.600
IV	Over 3 years	66.780.000		66.780.000	66.780.000		66.780.000
	VVMi La Hien Cement Joint Stock Company	66.780.000		66.780.000	66.780.000		66.780.000
1	Yen Lac Company Limited	66.780.000		66.780.000	66.780.000		66.780.000

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Nguyen Thi Hang

Chief Accountant



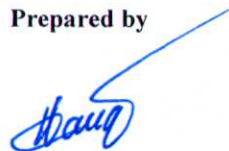
Nguyen Thi Thu Hoai

REPORT ON MAJOR REPAIR COSTS

As at 30 Sep 2026

No.	Project, construction work or work item	Plan	Major repairs performed year to date	Major repairs completed	Allocated to production costs	Closing balance
1	2	3	4	5	6	7
I	Opening balance					
II	Incurred during the period	5.000.000.000	4.798.035.285	4.798.035.285	1.615.140.553	
A	Outsourced within VINACOMIN					
B	Outsourced outside VINACOMIN	5.000.000.000	4.798.035.285	4.798.035.285	1.615.140.553	
	La Hien Cement	5.000.000.000	4.798.035.285	4.798.035.285	1.615.140.553	
	Electrostatic precipitator for Kiln No. 2 exhaust gas (Field No. 3)	3.000.000.000	2.916.730.275	2.916.730.275	1.458.365.136	
	Electrostatic precipitator for Kiln No. 2 excess gas (Field No. 3)	2.000.000.000	1.881.305.010	1.881.305.010	156.775.417	
C	Performed in-house					
III	Accrued costs					
IV	Total	5.000.000.000	4.798.035.285	4.798.035.285	1.615.140.553	

Prepared by



Nguyen Thi Hang



Chief Accountant
Nguyen Thi Thu Hoai

DETAILED REPORT ON CAPITAL CONSTRUCTION INVESTMENT

For the nine-month period ended 30 September 2026

No.	Project, construction work or work item	Opening balance	Plan	Capital expenditures incurred year to date	Decreases during the year				Closing balance
					Total	Capitalised as assets	Handed over	Other decreases	
1	2	3	4	5	6	7	8	9	10
	TOTAL	200.392.910	3.098.000.000	5.413.888.300	5.614.281.210	5.614.281.210			
I	CONSTRUCTION AND INSTALLATION	200.392.910	1.765.000.000	5.413.888.300	5.614.281.210	5.614.281.210			
1	Owners' equity	200.392.910	1.765.000.000	5.413.888.300	5.614.281.210	5.614.281.210			
	La Hien Cement	200.392.910	1.765.000.000	5.413.888.300	5.614.281.210	5.614.281.210			
	<i>Investment project for construction of the fence in the south-eastern area</i>	200.392.910	1.765.000.000	5.413.888.300	5.614.281.210	5.614.281.210			
2	Borrowings								
3	Other sources								
II	EQUIPMENT		901.000.000						
1	Owners' equity		901.000.000						
	La Hien Cement		901.000.000						
	<i>Project to upgrade the cement production line with a capacity of 1,600 tonnes of clinker per day</i>		450.000.000						
	<i>Investment project for a bagging system with a capacity of ≥ 110 tonnes/hour</i>		31.000.000						
	<i>Investment project for a jumbo-bag cement packing and dispatch system</i>		45.000.000						
	<i>Investment project for a hoist serving the repair and maintenance of automatic monitoring equipment</i>		375.000.000						
2	Borrowings								
3	Other sources								
III	OTHER		432.000.000						
1	Owners' equity		432.000.000						
	La Hien Cement		432.000.000						
	<i>Investment project for a bagging system with a capacity of ≥ 110 tonnes/hour</i>		432.000.000						
2	Borrowings								
3	Other sources								

Prepared by



Nguyen Thi Hang



Nguyen Thi Thu Hoai

REPORT ON

MOVEMENTS IN COST AND ACCUMULATED DEPRECIATION OF TANGIBLE FIXED ASSETS

For the nine-month period ended 30 September 2026

I. BREAKDOWN BY FUNDING SOURCE

No.	Item	Total	Breakdown by funding source		
			Owners' equity	Borrowings	Other sources
A	COST OF TANGIBLE FIXED ASSETS				
I	Opening balance	985.803.993.216	178.769.730.377	796.030.711.249	11.003.551.590
1	In use	985.803.993.216	178.769.730.377	796.030.711.249	11.003.551.590
2	Not yet in use				
3	No longer required				
4	Awaiting disposal				
	- Total cost of fully depreciated tangible fixed assets	761.245.662.175	120.141.525.603	632.892.641.613	8.211.494.959
	<i>Of which: In use</i>	<i>761.245.662.175</i>	<i>120.141.525.603</i>	<i>632.892.641.613</i>	<i>8.211.494.959</i>
	- Total cost of tangible fixed assets pledged as collateral for borrowings				
II	ADDITIONS DURING THE PERIOD	5.614.281.210	5.614.281.210		
1	Purchases during the period				
2	Completed capital construction	5.614.281.210	5.614.281.210		
3	Fixed assets received as allocated or contributed capital				
4	Internal transfers				
5	Reallocations				
6	Inventory count adjustments				
7	Reclassification from investment properties				
8	Revaluation of fixed assets				
9	Other additions				
III	DECREASES DURING THE PERIOD	5.110.512.950	1.170.222.262	3.940.290.688	
1	Disposals and liquidations	5.110.512.950	1.170.222.262	3.940.290.688	
2	Reclassification to investment properties				
3	Transfers				
4	Reallocations				
5	Reclassification to tools and supplies				
6	Inventory count adjustments				
7	Revaluation of fixed assets				
8	Capital contributions				
9	Other decreases				
IV	CLOSING BALANCE	986.307.761.476	183.213.789.325	792.090.420.561	11.003.551.590
1	In use	975.778.922.465	182.022.013.678	782.880.217.197	10.876.691.590
2	Not yet in use				
3	No longer required				
4	Awaiting disposal	10.528.839.011	1.191.775.647	9.210.203.364	126.860.000
	- Total cost of fully depreciated tangible fixed assets	759.375.848.105	120.112.002.221	631.052.350.925	8.211.494.959
	<i>Of which: In use</i>	<i>759.375.848.105</i>	<i>120.112.002.221</i>	<i>631.052.350.925</i>	<i>8.211.494.959</i>
	- Total cost of tangible fixed assets pledged as collateral for borrowings				
B	ACCUMULATED DEPRECIATION				
I	OPENING BALANCE	898.464.872.022	149.821.166.446	738.469.550.566	10.174.155.010

No.	Item	Total	Breakdown by funding source		
			Owners' equity	Borrowings	Other sources
1	In use	898.464.872.022	149.821.166.446	738.469.550.566	10.174.155.010
2	Not yet in use				
3	No longer required				
4	Awaiting disposal				
II	ADDITIONS DURING THE PERIOD	14.449.617.698	9.465.238.411	4.888.977.917	95.401.370
1	Depreciation charge for the period	14.449.617.698	9.465.238.411	4.888.977.917	95.401.370
2	Wear and tear recognised				
3	Transfers				
4	Reallocations				
5	Inventory count adjustments				
6	Reclassification from investment properties				
7	Revaluation				
8	Other additions				
III	DECREASES DURING THE PERIOD	5.110.512.950	1.170.222.262	3.940.290.688	
1	Reclassification to investment properties				
2	Disposals and liquidations	5.110.512.950	1.170.222.262	3.940.290.688	
3	Transfers				
4	Reallocations				
5	Reclassification to tools and supplies				
6	Inventory count adjustments				
7	Capital contributions				
8	Revaluation				
9	Other decreases				
IV	CLOSING BALANCE	907.803.976.770	158.116.182.595	739.418.237.795	10.269.556.380
1	In use	897.275.137.759	156.924.406.948	730.208.034.431	10.142.696.380
2	Not yet in use				
3	No longer required				
4	Awaiting disposal	10.528.839.011	1.191.775.647	9.210.203.364	126.860.000
C	NET BOOK VALUE				
1	At the beginning of the year	87.339.121.194	28.948.563.931	57.561.160.683	829.396.580
	<i>Of which: Pledged as collateral for borrowings</i>				
2	At the end of the period	78.503.784.706	25.097.606.730	52.672.182.766	733.995.210
	<i>Of which: Pledged as collateral for borrowings</i>				

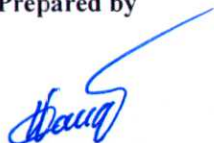
I. BREAKDOWN BY ASSET CLASS

No.	Item	Total	Buildings and structures	Machinery and equipment	Transportation vehicles and equipment	Office equipment	Other tangible fixed assets
A	COST OF TANGIBLE FIXED ASSETS						
I	Opening balance	985.803.993.216	327.075.213.580	515.701.693.939	87.484.896.048	55.542.189.649	
1	In use	985.803.993.216	327.075.213.580	515.701.693.939	87.484.896.048	55.542.189.649	
2	Not yet in use						
3	No longer required						
4	Awaiting disposal						
	- Total cost of fully depreciated tangible fixed assets	761.245.662.175	127.558.420.023	498.146.964.869	87.484.896.048	48.055.381.235	
	<i>Of which: In use</i>	<i>761.245.662.175</i>	<i>127.558.420.023</i>	<i>498.146.964.869</i>	<i>87.484.896.048</i>	<i>48.055.381.235</i>	
	- Total cost of tangible fixed assets pledged as collateral for borrowings						
II	ADDITIONS DURING THE PERIOD	5.614.281.210	5.614.281.210				
1	Purchases during the period						
2	Completed capital construction	5.614.281.210	5.614.281.210				
3	Fixed assets received as allocated or contributed capital						
4	Internal transfers						
5	Reallocations						
6	Inventory count adjustments						
7	Reclassification from investment properties						
8	Revaluation of fixed assets						
9	Other additions						
III	DECREASES DURING THE PERIOD	5.110.512.950			5.110.512.950		
1	Disposals and liquidations	5.110.512.950			5.110.512.950		
2	Reclassification to investment properties						
3	Transfers						
4	Reallocations						
5	Reclassification to tools and supplies						
6	Inventory count adjustments						
7	Revaluation of fixed assets						

No.	Item	Total	Buildings and structures	Machinery and equipment	Transportation vehicles and equipment	Office equipment	Other tangible fixed assets
8	Capital contributions						
9	Other decreases						
IV	CLOSING BALANCE	986.307.761.476	332.689.494.790	515.701.693.939	82.374.383.098	55.542.189.649	
1	In use	975.778.922.465	332.438.494.790	510.454.731.052	77.343.506.974	55.542.189.649	
2	Not yet in use						
3	No longer required						
4	Awaiting disposal	10.528.839.011	251.000.000	5.246.962.887	5.030.876.124		
	<i>- Total cost of fully depreciated tangible fixed assets</i>	<i>759.375.848.105</i>	<i>130.799.118.903</i>	<i>498.146.964.869</i>	<i>82.374.383.098</i>	<i>48.055.381.235</i>	
	<i>Of which: In use</i>	<i>759.375.848.105</i>	<i>130.799.118.903</i>	<i>498.146.964.869</i>	<i>82.374.383.098</i>	<i>48.055.381.235</i>	
	<i>- Total cost of tangible fixed assets pledged as collateral for borrowings</i>						
B	ACCUMULATED DEPRECIATION						
I	OPENING BALANCE	898.464.872.022	256.635.450.580	502.385.444.097	87.484.896.048	51.959.081.297	
1	In use	898.464.872.022	256.635.450.580	502.385.444.097	87.484.896.048	51.959.081.297	
2	Not yet in use						
3	No longer required						
4	Awaiting disposal						
II	ADDITIONS DURING THE PERIOD	14.449.617.698	7.275.963.212	4.927.611.962		2.246.042.524	
1	Depreciation charge for the period	14.449.617.698	7.275.963.212	4.927.611.962		2.246.042.524	
2	Wear and tear recognised						
3	Transfers						
4	Reallocations						
5	Inventory count adjustments						
6	Reclassification from investment properties						
7	Revaluation						
8	Other additions						
III	DECREASES DURING THE PERIOD	5.110.512.950			5.110.512.950		
1	Reclassification to investment properties						
2	Disposals and liquidations	5.110.512.950			5.110.512.950		
3	Transfers						

No.	Item	Total	Buildings and structures	Machinery and equipment	Transportation vehicles and equipment	Office equipment	Other tangible fixed assets
4	Reallocations						
5	Reclassification to tools and supplies						
6	Inventory count adjustments						
7	Capital contributions						
8	Revaluation						
9	Other decreases						
IV	CLOSING BALANCE	907.803.976.770	263.911.413.792	507.313.056.059	82.374.383.098	54.205.123.821	
1	In use	897.275.137.759	263.660.413.792	502.066.093.172	77.343.506.974	54.205.123.821	
2	Not yet in use						
3	No longer required						
4	Awaiting disposal	10.528.839.011	251.000.000	5.246.962.887	5.030.876.124		
C	NET BOOK VALUE						
1	At the beginning of the year	87.339.121.194	70.439.763.000	13.316.249.842		3.583.108.352	
	<i>Of which: Pledged as collateral for borrowings</i>						
2	At the end of the period	78.503.784.706	68.778.080.998	8.388.637.880		1.337.065.828	
	<i>Of which: Pledged as collateral for borrowings</i>						

Prepared by



Nguyen Thi Hang

Chief Accountant



Nguyen Thi Thu Hoai

REPORT ON
MOVEMENTS IN COST AND ACCUMULATED AMORTISATION OF INTANGIBLE FIXED ASSETS
For the nine-month period ended 30 September 2026

I. BREAKDOWN BY FUNDING SOURCE

No.	Item	Total	Breakdown by funding source		
			Owners' equity	Borrowings	Other sources
A	COST OF INTANGIBLE FIXED ASSETS				
I	Opening balance	1.632.274.438		1.632.274.438	
1	In use	1.632.274.438		1.632.274.438	
2	Not yet in use				
3	No longer required				
4	Awaiting disposal				
	- Total cost of fully amortised intangible fixed assets	1.632.274.438		1.632.274.438	
	<i>Of which: In use</i>	<i>1.632.274.438</i>		<i>1.632.274.438</i>	
	- Total cost of intangible fixed assets pledged as collateral for borrowings				
II	ADDITIONS DURING THE PERIOD				
1	Purchases during the period				
2	Completed capital construction				
3	Fixed assets received as allocated or contributed capital				
4	Internal transfers				
5	Reallocations				
6	Inventory count adjustments				
7	Reclassification from investment properties				
8	Revaluation of fixed assets				
9	Other additions				
III	DECREASES DURING THE PERIOD				
1	Disposals and liquidations				
2	Reclassification to investment properties				
3	Transfers				
4	Reallocations				
5	Reclassification to tools and supplies				
6	Inventory count adjustments				
7	Revaluation of fixed assets				
8	Capital contributions				
9	Other decreases				
IV	CLOSING BALANCE	1.632.274.438		1.632.274.438	
1	In use	1.632.274.438		1.632.274.438	
2	Not yet in use				
3	No longer required				
4	Awaiting disposal				
	- Total cost of fully amortised intangible fixed assets	1.632.274.438		1.632.274.438	
	<i>Of which: In use</i>	<i>1.632.274.438</i>		<i>1.632.274.438</i>	
	- Total cost of intangible fixed assets pledged as collateral for borrowings				

No.	Item	Total	Breakdown by funding source		
			Owners' equity	Borrowings	Other sources
B	ACCUMULATED AMORTISATION				
I	OPENING BALANCE	1.632.274.438		1.632.274.438	
1	In use	1.632.274.438		1.632.274.438	
2	Not yet in use				
3	No longer required				
4	Awaiting disposal				
II	ADDITIONS DURING THE PERIOD				
1	Amortisation charge for the period				
2	Amortisation recognised				
3	Transfers				
4	Reallocations				
5	Inventory count adjustments				
6	Reclassification from investment properties				
7	Revaluation				
8	Other additions				
III	DECREASES DURING THE PERIOD				
1	Reclassification to investment properties				
2	Disposals and liquidations				
3	Transfers				
4	Reallocations				
5	Reclassification to tools and supplies				
6	Inventory count adjustments				
7	Capital contributions				
8	Revaluation				
9	Other decreases				
IV	CLOSING BALANCE	1.632.274.438		1.632.274.438	
1	In use	1.632.274.438		1.632.274.438	
2	Not yet in use				
3	No longer required				
4	Awaiting disposal				
C	NET BOOK VALUE				
1	At the beginning of the year				
	<i>Of which: Pledged as collateral for borrowings</i>				
2	At the end of the period				
	<i>Of which: Pledged as collateral for borrowings</i>				

II. BREAKDOWN BY ASSET CLASS

No.	Item	Total	Land use rights	Publishing rights	Copyrights and patents	Trademarks and trade	Computer software	Licences and other franchise	Other intangible fixed assets
A	COST OF INTANGIBLE FIXED ASSETS								
I	Opening balance	1.632.274.438							1.632.274.438
1	In use	1.632.274.438							1.632.274.438
2	Not yet in use								
3	No longer required								
4	Awaiting disposal								
	- Total cost of fully amortised intangible fixed assets	1.632.274.438							1.632.274.438
	<i>Of which: In use</i>	<i>1.632.274.438</i>							<i>1.632.274.438</i>
	- Total cost of intangible fixed assets pledged as collateral for borrowings								
II	ADDITIONS DURING THE PERIOD								
1	Purchases during the period								
2	Completed capital construction								
3	Fixed assets received as allocated or contributed capital								
4	Internal transfers								
5	Reallocations								
6	Inventory count adjustments								
7	Reclassification from investment properties								
8	Revaluation of fixed assets								
9	Other additions								
III	DECREASES DURING THE PERIOD								
1	Disposals and liquidations								
2	Reclassification to investment properties								
3	Transfers								
4	Reallocations								
5	Reclassification to tools and supplies								
6	Inventory count adjustments								
7	Revaluation of fixed assets								
8	Capital contributions								
9	Other decreases								
IV	CLOSING BALANCE	1.632.274.438							1.632.274.438
1	In use	1.632.274.438							1.632.274.438
2	Not yet in use								

No.	Item	Total	Land use rights	Publishing rights	Copyrights and patents	Trademarks and trade	Computer software	Licences and other franchise	Other intangible fixed assets
3	No longer required								
4	Awaiting disposal								
	- Total cost of fully amortised intangible fixed assets	1.632.274.438							1.632.274.438
	Of which: In use	1.632.274.438							1.632.274.438
	- Total cost of intangible fixed assets pledged as collateral for borrowings								
B	ACCUMULATED AMORTISATION								
I	OPENING BALANCE	1.632.274.438							1.632.274.438
1	In use	1.632.274.438							1.632.274.438
2	Not yet in use								
3	No longer required								
4	Awaiting disposal								
II	ADDITIONS DURING THE PERIOD								
1	Amortisation charge for the period								
2	Amortisation recognised								
3	Transfers								
4	Reallocations								
5	Inventory count adjustments								
6	Reclassification from investment properties								
7	Revaluation								
8	Other additions								
III	DECREASES DURING THE PERIOD								
1	Reclassification to investment properties								
2	Disposals and liquidations								
3	Transfers								
4	Reallocations								
5	Reclassification to tools and supplies								
6	Inventory count adjustments								
7	Capital contributions								
8	Revaluation								
9	Other decreases								
IV	CLOSING BALANCE	1.632.274.438							1.632.274.438
1	In use	1.632.274.438							1.632.274.438
2	Not yet in use								
3	No longer required								
4	Awaiting disposal								
C	NET BOOK VALUE								

No.	Item	Total	Land use rights	Publishing rights	Copyrights and patents	Trademarks and trade	Computer software	Licences and other franchise	Other intangible fixed assets
1	At the beginning of the year								
	<i>Of which: Pledged as collateral for borrowings</i>								
2	At the end of the period								
	<i>Of which: Pledged as collateral for borrowings</i>								

Prepared by



Nguyen Thi Hang

Chief Accountant



Nguyen Thi Thu Hoai

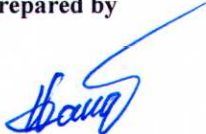
PREPAID EXPENSES

For the nine-month period ended 30 September 2026

Unit: VND

No.	Item	Opening balance	Additions during the period	Decreases during the period	Closing balance
	TOTAL	11.506.164.898	6.346.053.104	7.738.683.590	10.113.534.412
I	SHORT-TERM	64.208.973	4.829.492.285	1.690.838.089	3.202.863.169
01	Routine repair costs		4.798.035.285	1.615.140.553	3.182.894.732
02	Tools and supplies				
03	Operating lease costs of fixed assets				
04	Borrowing costs				
05	Insurance	64.208.973	31.457.000	75.697.536	19.968.437
06	Costs of purchasing technical documents				
07	Compensation costs				
08	Costs incurred during shutdown periods				
09	Other short-term prepaid expenses				
10	Mining rights fees				
II	LONG-TERM	11.441.955.925	1.516.560.819	6.047.845.501	6.910.671.243
01	Major repair costs				
02	Tools and supplies				
03	Operating lease costs of fixed assets				
04	Borrowing costs				
05	Insurance				
06	Costs of purchasing technical documents				
07	Compensation costs	9.652.703.067		5.532.355.261	4.120.347.806
08	Costs incurred during shutdown periods				
09	Business establishment costs				
10	Development-phase expenditures not qualifying for recognition as intangible fixed assets				
11	Goodwill				
12	Mining rights fees, natural resources tax and	772.421.183	1.516.560.819	399.562.590	1.889.419.412
13	Fees for use of geological documents	844.156.017		56.155.311	788.000.706
14	Shortfall of the selling price below the net book value of fixed assets, finance-leased fixed assets and operating-leased fixed assets				
15	Other items	172.675.658		59.772.339	112.903.319

Prepared by



Nguyen Thi Hang

Chief Accountant



Nguyen Thi Thu Hoai

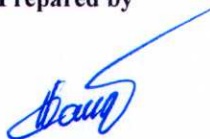
SHORT-TERM TRADE PAYABLES TO CUSTOMERS WITHIN VINACOMIN

Reporting date: 30 September 2026

Unit: VND

No.	Entity	Closing balance		Opening balance	
		Amount	Amount that can be repaid	Amount	Amount that can be repaid
	TOTAL	8.629.039.423	8.629.039.423	4.485.581.141	4.485.581.141
001	Vinacomin - Materials Trading Joint Stock Company	255.881.268	255.881.268		
002	VVMi - Manufacturing and Materials Equipment Trading Joint Stock Company	6.404.750.000	6.404.750.000	1.882.615.120	1.882.615.120
003	Vinacomin Business School	2.296.000	2.296.000		
004	VVMi Khanh Hoa Coal Company	15.431.350	15.431.350	24.150.500	24.150.500
005	VINACOMIN - Viet Bac Mining Industry Holding Corporation			635.477.069	635.477.069
006	Vinacomin - Informatics, Technology, Environment Joint Stock Company			922.526.275	922.526.275
007	Thai Nguyen Mining Chemical Industry Company - Branch of Vinacomin - Mining Chemical Industry Corporation (Single-Member Limited Liability Company)	1.322.596.005	1.322.596.005	1.020.812.177	1.020.812.177
008	Development of Mining Technology and Equipment Company Limited	628.084.800	628.084.800		

Prepared by



Nguyen Thi Hang

Chief Accountant



Nguyen Thi Thu Hoai

SHORT-TERM TRADE PAYABLES TO CUSTOMERS OUTSIDE VINACOMIN

As at 30 September 2026

Unit: VND

No.	Entity / individual	Closing balance		Opening balance	
		Carrying amount	Amount that can be repaid	Carrying amount	Amount that can be repaid
	TOTAL	38.474.294.340	38.474.294.340	32.852.185.095	32.852.185.095
001	Ha Noi Branch of V.M.S Trading and Engineering Company Limited	132.429.600	132.429.600	113.687.280	113.687.280
002	Chu Van An	23.462.980	23.462.980		
003	Chu Van Tuong	30.734.480	30.734.480	13.851.390	13.851.390
004	Viet Bac Valuation and Auction Branch - Enterprise Consulting and Valuation Joint Stock Company			10.260.000	10.260.000
005	Thanh Phong Furniture Production and Trading Establishment			44.096.500	44.096.500
006	Hong Linh Mechanical Joint Stock Company			15.120.000	15.120.000
007	Truong Thanh Mechanical and Trading Joint Stock Company			20.625.000	20.625.000
008	Song Da Industrial and Trading Joint Stock Company	4.400.000.000	4.400.000.000	4.762.424.000	4.762.424.000
009	Vinama Vietnam Investment Joint Stock Company	164.034.000	164.034.000		
010	Tomeco Electromechanical Services Joint Stock	11.720.700	11.720.700		
011	Thai Nguyen Medical Services Joint Stock Company	149.722.800	149.722.800		
012	GESTECH Vietnam Joint Stock Company	249.480.000	249.480.000		
013	KATSUMI Tu Thanh Joint Stock Company	145.692.000	145.692.000		
014	Dai Tu Trading Joint Stock Company	1.197.499.446	1.197.499.446	482.576.306	482.576.306
015	LILAMA 69-3 Joint Stock Company	2.698.812.630	2.698.812.630		
016	N&K Joint Stock Company	4.698.000	4.698.000	93.960.000	93.960.000
017	FEC Group Joint Stock Company			102.904.474	102.904.474
018	Hoang Minh Design and Construction Joint Stock	74.304.756	74.304.756	1.449.869.393	1.449.869.393
019	Trung Kien Joint Stock Company	475.595.280	475.595.280	362.834.640	362.834.640
020	Duc Thanh Thang Transportation and Trading Joint Stock Company	295.378.574	295.378.574	921.648.382	921.648.382
021	Bac Thai Construction Materials Joint Stock Company	8.401.748.645	8.401.748.645	4.273.170.267	4.273.170.267
022	Thang Long Telecommunications Development Investment Joint Stock Company	23.252.400	23.252.400	13.951.440	13.951.440
023	Dung Huy Construction Investment and Trading Joint Stock Company	41.580.000	41.580.000		
024	Thang Long GAS Trading and Development Joint Stock Company			8.300.000	8.300.000
025	Thai Nguyen Power Company			46.179.158	46.179.158
026	Thien Thu Thai Nguyen Tarpaulin and Cushion Company Limited	96.228.000	96.228.000		
027	Binh Duong Company Limited	1.188.080.770	1.188.080.770	3.195.151.081	3.195.151.081
028	Industrial Equipment Manufacturing Company Limited	872.475.840	872.475.840	1.028.296.500	1.028.296.500
029	Gang Thiep Electromechanical Company Limited	144.790.200	144.790.200		

No.	Entity / individual	Closing balance		Opening balance	
		Carrying amount	Amount that can be repaid	Carrying amount	Amount that can be repaid
030	Duc Thanh Precision Mechanical Company Limited	79.699.400	79.699.400	690.902.000	690.902.000
031	Thai Nguyen Mechanical and Trading Company Limited	26.730.000	26.730.000		
032	Lien Ninh Construction Mechanical Company Limited	313.926.371	313.926.371	1.150.809.000	1.150.809.000
033	Hung Phat Thai Nguyen Technology Company Limited	40.551.200	40.551.200	58.984.600	58.984.600
034	Tien Phong Construction Development Investment Company Limited	2.700.000	2.700.000	54.000.000	54.000.000
035	Son Hao Services Company Limited	3.021.126.695	3.021.126.695	3.328.950.772	3.328.950.772
036	Phuong Tuan Thai Nguyen Trading Services Company Limited	384.893.507	384.893.507	477.819.651	477.819.651
037	Kien Ngan Trading Services and Manufacturing Company Limited	17.996.550	17.996.550	82.204.650	82.204.650
038	Thai Nguyen Industrial Electrical Machinery Company Limited	179.109.200	179.109.200	177.478.080	177.478.080
039	Doi Moi G.R.O.U.P Company Limited	364.295.680	364.295.680		
040	ETUGI Thai Nguyen Company Limited	22.500.000	22.500.000		
041	Hien Trang Company Limited	189.937.200	189.937.200	24.732.000	24.732.000
042	Kien Truong Giang Company Limited	104.976.000	104.976.000	100.656.000	100.656.000
043	Hoang Trang Metal Products Company Limited	12.182.400	12.182.400	11.491.200	11.491.200
044	Thanh An Metal Products Company Limited	494.711.800	494.711.800	226.538.400	226.538.400
045	Kim Tien Company Limited			401.740.085	401.740.085
046	Nam Huy Engineering Company Limited	118.260.000	118.260.000	23.544.000	23.544.000
047	Minh Thanh Group Company Limited			29.160.000	29.160.000
048	27 One Member Company Limited	54.063.878	54.063.878	54.063.878	54.063.878
049	Tan Hoang Phat Trading Development Company Limited	20.898.000	20.898.000	28.634.672	28.634.672
050	Duc Anh Construction Development and Transportation Company Limited	936.095.347	936.095.347		
051	Quang Nga Company Limited	501.917.176	501.917.176	232.803.396	232.803.396
052	TECHCEM Vietnam Company Limited	1.353.577.824	1.353.577.824	1.470.661.920	1.470.661.920
053	Hai Son Technology Equipment Company Limited	361.493.930	361.493.930	347.411.650	347.411.650
054	Hong Duong Technology Equipment Company Limited			218.198.016	218.198.016
055	VTE Vietnam Technology Equipment Company Limited	41.040.000	41.040.000		
056	HTEC Industrial Equipment Company Limited	1.496.526.300	1.496.526.300	64.781.100	64.781.100
057	Truong Phat Measuring Equipment and Technology Solutions Company Limited	25.920.000	25.920.000		
058	Chau Giang Equipment and Technology Company			38.880.000	38.880.000
059	Bao Nguyen Office Equipment Company Limited	4.356.893	4.356.893	61.515.066	61.515.066
060	Toan Cau Trading, Investment and Construction Company Limited	81.932.727	81.932.727	81.932.727	81.932.727
061	Dung Thanh Trading Company Limited	54.550.000	54.550.000	32.000.000	32.000.000
062	Chau A Trading and Engineering Company Limited			400.453.200	400.453.200
063	Thanh Dat Trading and Mechanical Engineering Company Limited	433.080.000	433.080.000		
064	Thang Hue Trading and Transportation Company	1.269.297.000	1.269.297.000	275.983.200	275.983.200

No.	Entity / individual	Closing balance		Opening balance	
		Carrying amount	Amount that can be repaid	Carrying amount	Amount that can be repaid
065	TOYOTA Thai Nguyen Company Limited	14.043.240	14.043.240	36.173.818	36.173.818
066	Thai Nguyen Automation Company Limited	2.534.483.960	2.534.483.960	410.434.560	410.434.560
067	Nha Xinh Consulting and Trading Company Limited	26.509.680	26.509.680	209.158.200	209.158.200
068	Technology Solutions Application Company Limited			16.416.000	16.416.000
069	Van Long Company Limited	227.908.600	227.908.600	107.844.000	107.844.000
070	Trung Luong Refractory Materials Company Limited	969.488.000	969.488.000		
071	Hoang Mai Industrial Supplies and Equipment Company Limited	27.540.000	27.540.000		
072	Dong Bac A Construction and Interior Company Limited	77.106.479	77.106.479	786.151.825	786.151.825
073	Huu Hue Construction and Trading Company Limited	637.575.543	637.575.543		
074	Bac Thai Petroleum Company	65.231.355	65.231.355	60.066.470	60.066.470
075	Tu Thanh Joint Stock Company	43.700.310	43.700.310	359.366.220	359.366.220
076	Van Minh Company Limited	3.520.800	3.520.800	10.760.028	10.760.028
077	NOVAREF Refractory Materials Development Joint Stock Company	25.190.640	25.190.640	503.812.800	503.812.800
078	Thai Nguyen Advertising Company Limited			9.858.240	9.858.240
079	Pham Hong Hai Refrigeration Shop			29.655.000	29.655.000
080	Huong Do General Store	78.069.548	78.069.548	91.851.928	91.851.928
081	Cuong Khuong Private Enterprise	58.136.400	58.136.400	94.036.800	94.036.800
082	Bac Bo Battery Private Enterprise	18.576.000	18.576.000	15.336.000	15.336.000
083	Dong Thi Ngoc	203.071.593	203.071.593	1.059.730.620	1.059.730.620
084	Duong Van Nhang			14.444.054	14.444.054
085	Duong Van Thang			94.256.200	94.256.200
086	Duong Thi Luat Household Business	80.638.000	80.638.000		
087	Anh Huy Printing and Advertising Establishment Household Business	9.500.000	9.500.000	21.955.000	21.955.000
088	Duong Van Nhang Household Business	20.647.630	20.647.630		
089	Luong Thi Mai Huong Household Business	152.274.000	152.274.000		
090	Trinh Minh Phong Household Business	11.928.000	11.928.000		
091	Hai Binh Cooperative	1.723.206	1.723.206	2.957.133	2.957.133
092	Xu Tra Printing, Advertising, Communications and Events Cooperative			239.928.463	239.928.463
093	Hoang Thinh Phat Production and Services Cooperative	167.953.326	167.953.326		
094	Phu Cuong Environmental Sanitation Cooperative			6.000.000	6.000.000
095	An Hung Ha Construction Joint Stock Company	44.269.851	44.269.851	458.956.912	458.956.912
096	Le Thi Minh Thuy			6.287.400	6.287.400
097	Luong Thi Mai Huong			279.417.000	279.417.000
098	Nguyen Anh Tuan	12.415.000	12.415.000		
099	Garment 10 Corporation - Joint Stock Company			469.459.800	469.459.800
100	Tran Tien Kien			28.465.550	28.465.550
101	Centre for Environmental Engineering and Chemical Safety - Branch of the Vietnam Institute of Industrial			140.400.000	140.400.000

No.	Entity / individual	Closing balance		Opening balance	
		Carrying amount	Amount that can be repaid	Carrying amount	Amount that can be repaid
102	Thai Nguyen Provincial Centre for Science, Technology and Innovation Development	59.019.000	59.019.000		
103	Nguyen Hung Office Machinery and Equipment Centre	30.130.000	30.130.000		
104	Nguyen Hung Office Machinery and Equipment Centre			40.550.000	40.550.000
105	Institute for Technology and Environmental Inspection	43.578.000	43.578.000		
106	Institute for Building Materials			143.220.000	143.220.000

Prepared by



Nguyen Thi Hang

Chief Accountant



Nguyen Thi Thu Hoai

REPORT ON FULFILMENT OF OBLIGATIONS TO THE STATE

For the nine-month period ended 30 September 2026

I. Amounts payable

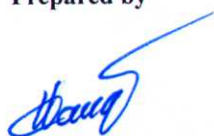
Unit: VND

No.	Item	Outstanding payable at the beginning of the year	Year to date		Outstanding payable at the end of the period
			Amount payable	Amount paid	
I	Taxes	13.728.666.613	28.669.824.448	29.080.839.694	13.317.651.367
1	Value added tax	1.886.264.737	11.266.255.173	9.032.436.560	4.120.083.350
	- Domestic goods	1.886.264.737	11.266.255.173	9.032.436.560	4.120.083.350
	- Imported goods				
2	Special consumption tax				
3	Export and import duties				
	- Export duty				
	- Import duty				
4	Corporate income tax	10.651.868.935	8.738.232.229	10.936.030.793	8.454.070.371
5	Personal income tax	669.331.199	1.586.590.791	2.239.783.511	16.138.479
6	Natural resources tax	521.201.742	5.401.278.536	5.365.143.567	557.336.711
7	Land and housing tax and land rental		1.314.082.336	1.144.059.880	170.022.456
8	Environmental protection tax				
9	Other taxes		363.385.383	363.385.383	
II	Fees, charges and other payables	212.140.714	4.519.950.469	4.519.483.187	212.607.996
1	Environmental protection fee	212.140.714	2.204.264.469	2.203.797.187	212.607.996
2	Fee for use of geological documents				
3	Mining rights fees		2.315.686.000	2.315.686.000	
4	Surcharges				
5	Fees and charges				
6	Other items				
	Total (40=10+30)	48	13.940.807.327	33.189.774.917	13.530.259.363

II. Amounts receivable

No.	Item	Outstanding receivable at the beginning of the year	Year to date		Outstanding receivable at the end of the period
			Amount receivable	Amount collected or refunded	
I	Taxes	403.169.969		403.169.969	
1	Value added tax				
	- Domestic goods				
	- Imported goods				
2	Special consumption tax				
3	Export and import duties				
	- Export duty				
	- Import duty				
4	Corporate income tax				
5	Personal income tax				
6	Natural resources tax				
7	Land and housing tax and land rental	403.169.969		403.169.969	
8	Environmental protection tax				
9	Other taxes				
II	Fees, charges and other payables				
1	Environmental protection fee				
2	Fee for use of geological documents				
3	Mining rights fees				
4	Surcharges				
5	Fees and charges				
6	Other items				
	Total (40=10+30)	403.169.969		403.169.969	

Prepared by



Nguyen Thi Hang

Chief Accountant



Nguyen Thi Thu Hoai