

INCOME STATEMENT

Year 2026

Unit: Dong

ITEM	CODE	EXPLANATION	3ST QUARTER		ACCUMULATED FROM THE BEGINNING OF THE YEAR TO THE END OF THIS QUARTER	
			THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
A	B	C	D	E	F	G
1. Revenue from sale of goods and rendering of services	1	VI.1	333,009,316,358	232,593,393,673	771,935,978,682	782,246,905,885
2. Revenue deductions	2					
3. Net sale (10=01-02)	10		333,009,316,358	232,593,393,673	771,935,978,682	782,246,905,885
4. Costs of goods sold and services rendered	11	VI.3	283,814,525,962	206,462,357,018	670,358,959,258	690,525,336,285
5. Gross profit (20=10-11)	20		49,194,790,396	26,131,036,655	101,577,019,424	91,721,569,600
6. Gain/(Loss) from disposal of investment property	21					
7. Financial Income	22	VI.5	1,345,923,035	6,560,411,141	6,100,862,542	18,036,869,938
8. Financial expenses	23	VI.6	2,667,090,518	782,057,671	4,429,699,653	2,323,543,902
- In which: Interest expenses	24		61,320,383	18,369,556	230,515,340	19,330,781
9. Selling expenses	25	VI.9	10,246,443,167	4,446,720,815	16,800,871,896	11,818,499,449
10. General and administrative expenses	26	VI.9	19,471,838,209	14,270,854,818	42,714,451,212	50,522,826,616
11. Net Operating profit {30=20+21+22-23-25-26}	30		18,155,341,537	13,191,814,492	43,732,859,205	45,093,569,571
12. Other income	31	VI.7	1,505,607,841	144,978,314	1,798,526,185	548,796,996
13. Other expenses	32	VI.8	89,217,465	0	90,693,692	79,293,208
14. Other profit (40 = 31-32)	40		1,416,390,376	144,978,314	1,707,832,493	469,503,788
15. Total net profit before tax (50 = 30+40)	50		19,571,731,913	13,336,792,806	45,440,691,698	45,563,073,359
16. Current corporate income tax expenses	51	VI.11	3,914,346,383	2,667,358,561	9,409,780,177	9,412,614,672
17. Deferred corporate income tax expenses	52	VI.12				
18. Profit after corporate income tax [60=50-(51+52)]	60		15,657,385,530	10,669,434,245	36,030,911,521	36,150,458,687
19. Basic earnings per share	70		658	449	1,515	1,520
20. Decline earnings per share	71					

Preparer/Chief Accountant


 Vũ Thị Ngát

Prepared on 16 October 2026

General Director



Hà Văn Duyệt

FINANCIAL REPORT

Year 2026

As at 30 September 2026

Unit: Dong

ASSETS	Code	Ref	30/09/2026	01/01/2026
A	B	C	D	E
A. CURRENT ASSETS (100 = 110+120+130+140+150)	100		556,114,394,913	624,387,760,545
I. Cash and cash equivalents	110		163,943,087,680	335,399,301,943
1. Cash	111	V.01	163,943,087,680	183,399,301,943
2. Cash equivalents	112		0	152,000,000,000
II. Short-term accounts receivable	120		20,000,000,000	0
1. Trading securities	121			
2. Allowances for decline in value of trading securities (*)	122			
3. Held to Maturity investments	123	V.02	20,000,000,000	0
4. Provision for short-term held-to-maturity investments (*)	124			
5. Investments in equity of other entities	125			
5. Provision for impairment of other short-term investments (*)	126			
III. Short-term accounts receivable	130		242,468,878,763	189,939,711,138
1. Receivable from customers	131	V.03	208,477,555,678	160,454,015,272
2. Short-term prepayments to suppliers	132		2,618,593,884	1,939,108,303
3. Short-term intra-company receivables	133			
4. Receivables under schedule of construction contract	134			
5. Other short-term receivables	135	V.04		
6. Short-term allowances for doubtful debts (*)	136		31,372,729,201	27,546,587,563
7. Shortage of assets awaiting resolution	137			
IV. Inventories	140		79,277,257,739	54,572,964,061
1. Inventories	141	V.07	79,277,257,739	54,572,964,061
2. Allowances for decline in value of inventories (*)	142			
V. Short - term biological assets	150			
1. Short - term Livestock for Slaughter	151			
2. Crops grown seasonally or for short-term, single-harvest production.	152			
3. Provision for impairment of biological assets short-term (*)	153			
VI. Other current assets	160		50,425,170,731	44,475,783,403
1. Short-term prepaid expenses	161		0	0
2. VAT deductible	162	V.18b	50,335,646,888	44,386,259,560
3. Taxes and accounts receivable from the State	163		89,523,843	89,523,843
4. Trading Government bonds	164			

ASSETS	Code	Ref	30/09/2026	01/01/2026
A	B	C	D	E
5. Other current assets	165		0	0
B. LONG-TERM ASSETS (200=210+220+230+240+250+260+270)	200		190,172,120,613	203,640,994,088
I. Long-term accounts receivable from customers	210		0	0
II. Fixed assets	220		165,638,548,972	174,786,641,045
1. Tangible fixed assets	221	V.09	157,376,670,670	166,326,677,715
_ Cost	222		482,760,594,311	468,201,779,639
_ Accumulated depreciation(*)	223		-325,383,923,641	-301,875,101,924
2. Finance leases	224			
_ Cost	225			
_ Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10	8,261,878,302	8,459,963,330
_ Nguyên giá /Cost	228		11,368,644,950	11,368,644,950
_ Accumulated depreciation (*)	229		-3,106,766,648	-2,908,681,620
III. Long-term Biological Assets	230			
IV. Investment properties	240		0	0
_ Cost	241			
_ Accumulated depreciation (*)	242			
V. Long term assets in progress	250		21,042,418,477	23,347,158,477
1. Long-term operating expenses in progress	251			
2. Construction in progress	252	V.08	21,042,418,477	23,347,158,477
VI. Long-term financial investments	260		0	0
1. Investments in subsidiary	261			
2. Investment in associates and joint ventures	262			
3. Investments in equity of other entities	263			
4. Allowances for long-term investments (*)	264			
5. Held to maturity investments	265			
6. Provision for long-term held-to-maturity investments (*)	266			
VII. Other long-term assets	270		3,491,153,164	5,507,194,566
1. Long-term prepaid expenses	271	V.13	3,491,153,164	5,507,194,566
2. Deferred tax assets	272		0	0
3. Equipment, materials and long-term replacement parts	273			
4. Other long-term assets	274			
TOTAL ASSETS (280=100+200)	280		746,286,515,526	828,028,754,633
CAPITAL SOURCES				
C. LIABILITIES (300=310+330)	300		241,718,386,366	300,710,363,053
I. Current liabilities	310		241,718,386,366	300,710,363,053
1. Short-term payable to suppliers	311	V.16	42,947,514,817	75,618,297,280

ASSETS	Code	Ref	30/09/2026	01/01/2026
A	B	C	D	E
2. Short-term advances from customers	312		31,336,127,557	37,157,319,787
3. Dividends and Profit Payable	313	V.17		
4. Taxes and other obligations to the State Budget	314	V.18a	13,091,473,719	20,301,972,641
5. Payables to employees	315		93,595,910,712	114,151,052,857
6. Short-term accrued expenses	316	V.19	0	0
7. Short-term internal payables	317			
8. Construction contract payables based on agreed progress billings	318			
9. Short-term unearned revenues	319	V.21		
10. Other short-term payments	320	V.20	1,412,224,736	1,200,630,679
11. Short-term financial leasehold loans and debts	321	V.15	0	0
12. Provision for short-term payable(*)	322			
13. Bonus and welfare fund	323		59,318,996,225	52,281,089,809
14. Price stabilisation fund	324			
15. Trading Government bonds	325			
II. Non-current liabilities	330		0	0
D. OWNER'S EQUITY (400=411+412+413+414+415+416+417+418+419+420)	400		504,568,129,160	527,318,391,580
1. Owner's contribution capital	411	V.26	237,789,000,000	237,789,000,000
- Common shares with voting right	411a		237,789,000,000	237,789,000,000
- Preference shares	411b			
2. Share premium	412			
3. Convertible bond options	413			
4. Other owners' capital	414			
5. Treasury stocks	415		-11,000,000	-11,000,000
6. Differences upon asset revaluation	416			
7. Foreign exchange differences	417			
8. Business promotion fund	418	V.26e	175,242,547,211	165,869,028,795
10. Other funds belonging to owners' equity	419			
11. Retained profit after tax	420		91,547,581,949	123,671,362,785
- Retained profit after tax accumulated by the end of the previous period	420a		55,516,670,428	29,936,178,621
- Retained profit after tax of the current period	420b		36,030,911,521	93,735,184,164
TOTAL CAPITAL SOURCES (440=300+400)	440		746,286,515,526	828,028,754,633

Prepared on 16 October 2026

Preparer/Chief Accountant


Vũ Thị Ngát

General Director



Hà Văn Duyệt

CASH FLOW STATEMENT

(Under indirect method)

Unit: VND

ITEMS	Code	End of quarter 3/2026	End of quarter 3/2025
I. Cash flows from operating activities			
<i>1. Profit before tax</i>	<i>1</i>	<i>45,440,691,698</i>	<i>45,563,073,359</i>
<i>2. Adjustments</i>			
Depreciation of fixed assets and investment property	2	24,456,582,225	19,295,850,335
Provisions	3	0	0
Gain and loss from exchange rate differences due to reevaluate monetary items denominated in foreign currencies	4	0	13,135,300,592
Gains and losses from investing activities	5	(3,206,191,573)	(4,106,670,944)
Interest expenses	6	230,515,340	19,330,781
Other adjustments	7	0	0
<i>3. Profits from business activities before changing working capital</i>	<i>8</i>	<i>66,921,597,690</i>	<i>73,906,884,123</i>
Increase or decrease in receivables	9	(58,478,554,953)	3,755,746,916
Increase or decrease in inventory	10	(24,704,293,678)	675,427,463
Increase or decrease in payables		0	0
(not included interest expenses and income tax payables)	11	(55,369,784,596)	72,054,669,714
Increase or decrease in advancements	12	2,016,041,402	3,228,581,712
Increase or decrease in trading securities	13	0	0
Interest paid	14	(230,515,340)	(19,330,781)
Corporate income tax paid	15	(19,436,161,858)	(23,838,322,006)
Other revenues from business activities	16	1,687,336,639	548,796,996
Other expenses for business activities	17	(4,187,667,525)	(858,975,879)
<i>Net cash flows from operating activities</i>	<i>20</i>	<i>(91,782,002,219)</i>	<i>129,453,478,258</i>
II. Cash flows from investing activities			
1. Purchases and construction of fixed assets and other long-term assets	21	(15,308,490,152)	(12,945,125,755)
2. Gains from disposal and liquidation of and other long-term assets	22	111,189,546	0
3. Loans given and purchases of ebt instruments of other entities	23	0	0
4. Recovery of loan given and disposals debt instruments of other entities	24	0	0
5. Investments in other entities	25	(20,000,000,000)	(55,100,000,000)
6. Withdrawals of investments in other entities	26	0	0
7. Receipts of loans given, dividends and profit shared	27	3,095,002,027	4,106,670,944
<i>Net cash flows from investing activities</i>	<i>30</i>	<i>(32,102,298,579)</i>	<i>(63,938,454,811)</i>
III. Cash flows from financial activities			
1. Gains from stock issuance and capital contributions from shareh	31	0	0
2. Repayments of capital contributions to owners and re-purchase of stocks already issued	32	0	0
3. Receipts from loans	33	47,467,074,586	13,224,721,545
4. Payment of loan principal	34	(47,483,388,051)	(13,224,721,545)
5. Payment of financial lease debts	35	0	0
6. Dividends and profit shared to the owners	36	(47,555,600,000)	(35,666,700,000)
<i>Net cash flows from financial activities</i>	<i>40</i>	<i>(47,571,913,465)</i>	<i>(35,666,700,000)</i>
Net cash flows during the year (50=20+30+40)	50	(171,456,214,263)	29,848,323,447
Beginning cash and cash equivalents	60	335,399,301,943	323,365,091,248
Effects of fluctuations in foreign exchange rates	61	0	128,835,835
Ending cash and cash equivalents (70=50+60+61)	70	163,943,087,680	353,342,250,530

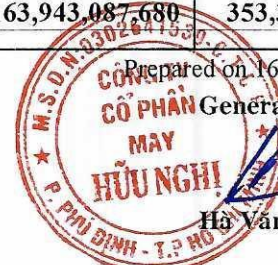
Preparer/Chief Accountant



Vũ Thị Ngát

Prepared on: 16 October 2026

General Director



Hà Văn Duyệt

NOTES TO THE FINANCIAL STATEMENTS

As at 30 September 2026

I. OPERATING CHARACTERISTICS OF ENTERPRISES**1. Form of capital ownership:**

Huu Nghi Garment Joint Stock Company is a state-owned enterprise into a joint stock company under the Prime Minister's Decision No. 211/QĐ-TTg dated March 21, 2002.

The first business registration certificate No. 0302641539 dated June 5, 2002, the 12th business registration certificate on 18/02/2025 was issued by the Department of Planning and Investment of Ho Chi Minh City.

2. Business sector: Industrial production.

3. Business lines: Export garment.

4. Production and business cycle: 12 months.

5. Characteristics of the enterprise in the fiscal year affects the financial statements: No.

6. Enterprise structure:

- List of affiliated units without legal status for dependent accounting:

+ Garment factory 6

+ Branch of Huu Nghi Garment Joint Stock Company - Garment Factory 7.

7. The total number of employees of the company in September 30, 2026 was 2,441 people (in September 30, 2025 was 2,534 people).

8. Financial statements are compared with data from the same period.

II. ACCOUNTING PERIOD AND RECORDING CURRENCY:

1. Annual accounting period: The annual accounting period starts from January 1 and ends on December 31 of the calendar year.

2. Monetary units used in accounting: Vietnamese dong.

III. APPLICABLE ACCOUNTING AND ACCOUNTING MODE**1. Accounting Standards and System :**

The Company has been applying the Vietnamese Accounting System issued in accordance with the Circular No, 99/2025/TT-BTC dated 27 October 2025 giving guidance on the implementation of accounting standards and system of the Ministry of Finance.

2. Statement on the compliance with the accounting standards and system:

The General Directors ensures to follow all the requirements of the Vietnamese Accounting Standards and System issued in accordance with the Circular No, 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance.

IV. APPLICABLE ACCOUNTING POLICIES:**1. Changes in accounting policies and disclosures :**

The accounting policies adopted by the Company in preparation of the interim financial statements are consistent with those followed in the preparation of the Company's annual financial statements for the year ended 31/12.

2. Types of exchange rates to be applied in accounting and the principle of accounting for exchange rate differences:

- Transactions in foreign currencies are converted into Vietnam dong at the actual exchange rate at the time of the transaction.

- Actual exchange rates when assessing the monetary assets and liabilities denominated in foreign currencies at the date of the financial statements: As the exchange rate announced by commercial banks where regular business transactions in accordance with the following principles:

- + Actual exchange rates when revaluation of monetary items denominated in foreign currencies are classified as assets: The purchase of foreign currency exchange rates of the commercial banks where regular business transactions at the time of making Financial report. For foreign currency accounts in banks, the real exchange rate when the revaluation is the buying rate of the bank where businesses open foreign currency accounts.

- + Actual exchange rates when revaluation of monetary items denominated in foreign currencies are classified as liabilities is the rate of sale of foreign currency by commercial banks at the time the financial statements;

Foreign exchange differences arising in the period actual and exchange rate differences due to revaluation of balance of monetary items at the end of the period are recorded into income or financial expenses in the period.

3. The principle for determining the real interest rate (effective interest rate) used to discount cash flows.

The entity applies the effective interest rate method to determine the allocation value and interest revenue/expense incurred during the period. This interest rate is determined at the start of the transaction and includes the nominal interest rate and any fees, discounts, or surpluses that are components of the effective interest rate.

4. Cash and cash equivalents:

Transactions in currencies other than Vietnam dong are recorded at the rate of exchange ruling at the dates of transactions. Highly liquid investments with an original maturity of less than 3 months that are readily convertible into known amounts of cash and that are subject to an insignificant risk of change in value.

5. Recognition of receivables :

Receivables are presented in the financial statements at the carrying amounts include commercial receivables generating from purchase-sale related transactions from sales, services and non-commercial or non-trading receivables. Allowance for doubtful debts are made when an overdue debt is unrecoverable according to time in which the principal is repaid according to the sale contract (exclusive of the debt rescheduling between contracting parties), or according to impairment expect to occur. Receivables are unrecoverable shall be eliminated.

6. Principle of evaluating inventories :

Inventories are stated at original cost. The cost of inventories should comprise all costs of purchase, costs of conversion and other costs incurred in bringing the inventories to their present location and condition.

The cost of inventory at the year-end is calculated by weighted average method.

- The Corporation applies the perpetual method to record inventory.
- Provisions for inventory obsolescence made at the end of the year are the excess of original cost of inventory over their net realizable value.

7. Recognition of prepaid expenses:

Prepaid expenses record actual expenses that have arisen but are related to the results of business activities in many accounting periods. The Company's prepaid expense includes the following costs:

Tools and equipments

Tools and instruments put into use are amortized on a straight-line basis over a period of no more than 3 years.

Other prepaid expenses

Other prepaid expenses are amortized to expenses on a straight-line basis with amortization period not exceeding 3 years.

8. Principles of recognition and depreciation of fixed assets and Financial lease fixed assets and investment real estate:

Principles of recognition of fixed assets (tangible, invisible, financial leasing): recorded at the original price.

Method of depreciation of fixed assets: straight line depreciation method.

9. Principles of accrued expenses :

Actual expenses have not incurred but are deducted from production and business expenses in the year to ensure when the actual expenses are not causing mutations for production and business costs on the basis of ensuring the original. Suitable between revenue and cost. When those costs arise, if there is a difference with the quoted number, the accountant proceeds to Total or reduce the cost reduction corresponding to the difference.

10. Construction in progress:

Construction in progress represents directly related costs (including interest expenses related in accordance with the Company's accounting policy) to assets in construction progress, machinery and equipment being installed for production, rental and management purposes as well as expenses related to the repair of fixed assets in progress. These assets are recorded at cost and not depreciated.

11. Principles for Recognizing Borrowings

Borrowing costs are recognised as production and operating expenses in the period in which they are incurred, except for borrowing costs that are directly attributable to the acquisition, construction or production of qualifying assets, which are capitalised as part of the cost of those assets when the recognition criteria set out in Vietnamese Accounting Standard No. 16 – Borrowing Costs are satisfied.

Borrowing costs that are directly attributable to the acquisition, construction or production of qualifying assets and are capitalised as part of the cost of those assets include loan interest, the amortisation of discounts or premiums arising on the issuance of bonds, and ancillary costs incurred in connection with borrowing arrangements.

12. Recognition of owner's equity:

- Owner's investment capital

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

- Treasury shares

When repurchasing shares issued by the Company, the amount paid, including transaction-related expenses, is recognized as treasury shares and is reflected as a deduction in owner's equity. When reissuing, the difference between the reissue price and the book value of the treasury shares is recorded in the "Share Premium" item.

13. Recognition of Revenue :

- Revenue from sales of goods

- * Most of the risks and rewards associated with ownership of the product or its goods have been transferred to the buyer.

- * The Company no longer holds control over the goods such as the ownership of the goods have been transferred to buyers.

- * Revenue is determined relatively solid;

- * The Company has received or will receive economic benefits from the sale.

- * The costs related to the sale transaction is determined.

- Revenue from the provision of services is recognized when the results of that service transaction can be determined reliably. In cases where the provision of services relates to multiple periods, revenue is recognized during the year based on the proportion of work completed as of the date of preparing the Statement of Financial Position for that period. The result of the service transaction is determined when all of the following conditions are met:

- * Revenue can be determined relatively reliably

- * It is likely that economic benefits will be received from the service transaction;

- * The percentage of completed work can be determined as of the date of preparing the Statement of Financial Position;

- * The costs incurred for the transaction and the costs to complete the service can be determined.

- Financial income :

Revenue arising from interest, royalties, dividends, and profit sharing and other financial revenues is recognized when the following two (02) conditions are met simultaneously:

- * It is likely that economic benefits will be received from the transaction;

- * Revenue can be determined relatively reliably.

- Construction contract revenue.

- Other income.

14. Principles for recognizing Cost of Goods Sold:

The cost of goods sold reflects the cost of goods sold, products sold, services sold, and expenses related to real estate investment activities.

15. Principle of financial expenses.

The expenses recorded in financial expenses include:

- Costs or losses related to financial investment activities;
- Loan cost;
- The losses due to changes in exchange rate of the arising operations related to foreign currencies.
- The above amounts are recorded according to the total arising in the year, not offset with financial activities.

16. Recognition of sales expense and management expenses:

Sale expenses reflect the actual costs incurred in the process of selling products or goods or providing services, including the costs of offering goods, introducing products, advertising products, sales commissions, expenses for product and goods warranty (except for construction activities), expenses for preservation, packing and transportation.

Management expenses reflect general management expenses of the enterprise, including expenses for salaries of employees of the enterprise management sections (salaries, wages, allowances ...); social insurance, health insurance, trade union funds, unemployment insurance of enterprise managers; expenses for office materials, labor tools, depreciation of fixed assets used for enterprise management; land rent, excise tax; provision for bad debts; Outbound services (electricity, water, telephone, fax, property insurance, fire and explosion); Other monetary expenses (guest reception, customer conference ...).

17. Distribution of Profits

Net profit after corporate income tax is distributed to shareholders after setting up funds in accordance with the resolution of the General Meeting of Shareholders and the provisions of law.

When distributing profits to shareholders, the non-monetary items within the retained earnings that could affect cash flow and the ability to pay dividends are taken into consideration, such as gains from revaluing assets contributed as capital, gains from revaluing monetary items, financial instruments, and other non-monetary items.

Dividends are recognized as a liability when approved by the General Meeting of Shareholders.

18. Recognition of current corporate income tax:

The current CIT expense is determined on the basis of taxable income. Taxable income is different from accounting profit due to adjustments of temporary differences between tax and accounting, non-deductible expenses as well as adjustments of non-taxable income and transferred losses.

V. ADDITIONAL INFORMATION TO THE ITEMS PRESENTED IN THE FINANCIAL REPORT:

01. Cash and cash equivalents	End of quarter 3/2026	End of quarter 3/2025
_ Cash on hand	721,803,376	1,519,250,727
_ Demand deposit	163,221,284,304	215,022,999,803
_ Cash equivalents	0	136,800,000,000
Total	163,943,087,680	353,342,250,530

02. Financial investments:	End of quarter 3/2026	End of quarter 3/2025
a/ Trading securities		
b/ Held to Maturity investments:		
- Term deposits	20,000,000,000	0
- Other investments		
c/ Investing capital in other entities.		
Total	20,000,000,000	0

03. Short-term receivable from customers	End of quarter 3/2026	End of quarter 3/2025
<i>a) Short-term :</i>		
- Khách hàng Columbia	195,890,583,484	130,381,054,714
- Khách hàng MRG DESIGN LLC	1,421,862,175	0
- Khách hàng SynergyTX Co., Ltd	10,601,335,998	9,561,581,153
- Other receivables	563,774,021	5,127,141,374
Total	208,477,555,678	145,069,777,241

b) Receivables from customers are related parties

04. Other receivables:	End of quarter 3/2026	End of quarter 3/2025
- Import tax refundable/Others.	25,071,935,621	21,096,712,404
- Temporary Advance.	6,300,793,580	6,609,399,494
Total	31,372,729,201	27,706,111,898

05. Shortage of assets awaiting resolution (details)	End of quarter 3/2026	End of quarter 3/2025
	Quantity Value	Quantity Value
a) Cash;		
b) Inventory;		
c) Fixed assets;		
d) Other assets.		
Total	0	0

06. Bad debt

End of quarter 3/2026 End of quarter 3/2025

- The total value of receivables and loans is overdue or not overdue but difficult to recover;

07. Inventory

End of quarter 3/2026 End of quarter 3/2025

_ Goods in transit	0	0
_ Raw materials	13,891,161,333	10,100,793,887
_ Tools and equipments	18,550,000	62,540,000
_ Cost of manufacture and trade in progress	27,899,726,243	13,735,057,224
_ Finished products	37,467,820,163	40,124,335,436
_ Goods	0	
Total	79,277,257,739	64,022,726,547

08. Long term assets in progress

End of quarter 3/2026 End of quarter 3/2025

a) Long-term work in progress:**b) Construction in progress:**

_ Buying house: No. 1, Street 14, area 6A X.Binh Hung, H. Binh Chanh, Ho Chi Minh City.	21,042,418,477	21,042,418,477
_ Industrial and Civil Design Consulting JSC: Consulting, design and renovation expansion of Garment Factory 6.		1,278,000,000
_ CONSULTING CONSTRUCTION JSC: Verification of construction drawing and estimates.		195,200,000
_ Tuan Ngoc Trading and Trading Technical Construction Co., Ltd : Demolition of old factory 6.		231,481,481
_ Tuan Ngoc Trading and Trading Technical Construction Co., Ltd.: first time of renovation expansion of Garment Factory 6.		29,039,594,861
_ NVA Auditing Company Limited		100,000,000
Total	21,042,418,477	21,042,418,477

09. Tangible fixed assets :

ITEMS	House, building materials	Machinery and equipment	Means of transportation	Equipment, management tools	Total
Original price					
Beginning balance	251,394,913,296.0	142,170,465,320.0	40,053,299,877.0	34,583,101,146.0	468,201,779,639
_ Purchase during the year		2,340,572,615.0	851,616,481.0	10,334,807,786.0	13,526,996,882
_ Construction completed	1,781,493,270.0				1,781,493,270
_ Other increase					0
_ Liquidation, sale		583,720,000.0	0.0	165,955,480.0	749,675,480
_ Other	0.0	0.0	0.0	0.0	0
Ending balance	253,176,406,566.0	143,927,317,935.0	40,904,916,358.0	44,751,953,452.0	482,760,594,311
Accumulated depreciation					
Opening balance	127,736,825,215.0	118,010,933,655.0	23,920,860,056.0	32,206,482,998.0	301,875,101,924
_ Depreciation	10,577,841,076.0	8,253,503,016.0	3,426,655,153.0	2,000,497,952.0	24,258,497,197
_ Other increase					0
_ Liquidation, sale	0.0	583,720,000.0	0.0	165,955,480.0	749,675,480
_ Other	0.0	0.0	0.0	0.0	0
Closing balance	138,314,666,291.0	125,680,716,671.0	27,347,515,209.0	34,041,025,470.0	325,383,923,641
Net book value					
_ Beginning balance	123,658,088,081.0	24,159,531,665.0	16,132,439,821.0	2,376,618,148.0	166,326,677,715
_ Ending balance	114,861,740,275.0	18,246,601,264.0	13,557,401,149.0	10,710,927,982.0	157,376,670,670

* Fully depreciated but still in use:

231,952,033,947

10. Intangible fixed assets

ITEMS	Land use rights	Copyrights patents	Brand of goods	Computer software	Other intangible fixed assets	Total
Original price						
Beginning balance	8,724,076,700			0	2,644,568,250	11,368,644,950
_ Purchase during the year						0
_ Other increase						0
_ Liquidation, sale						0
_ Other decrease						0
Ending balance	8,724,076,700	0	0	0	2,644,568,250	11,368,644,950
Accumulated depreciation						
Opening balance	264,113,370	0	0	0	2,644,568,250	2,908,681,620
_ Depreciation for the year	198,085,028				0	198,085,028
_ Other increase						0
_ Liquidation, sale						0
_ Other decrease					0	0
Ending balance	462,198,398	0	0	0	2,644,568,250	3,106,766,648
Net book value						
_ Beginning balance	8,459,963,330	0	0	0	0	8,459,963,330
_ Ending balance	8,261,878,302	0	0	0	0	8,261,878,302

* Fully depreciated but still in use:

2,644,568,250

11. Leased fixed assets increase/ decrease:

Khoản mục	House, building materials	Machinery and equipment	Means of transportation	Equipment, management tools	Intangible fixed assets	Total
<i>Leased fixed asset costs</i>						
Balance at the beginning of the year						
– Financial lease in the year						
– Acquisition of Fixed Assets Lease Finance						
– Other increase						
– Return of fixed assets leased finance						
– Other decrease						
Year-end balance						
Depreciation of tangible fixed assets						
Balance at the beginning of the year						
– Depreciation in the year						
– Acquisition of Fixed Assets Lease Finance						
– Other increase						
– Return of fixed assets leased finance						
– Other decrease						
Year-end balance						
Residual value of fixed assets leased financially						
– Beginning balance						
– Ending balance						

12. Investment Real Estate increase decrease

ITEMS	Beginning of the year	Increase in the year	Decrease in the year	End of the Year
a) Real Estate for Rent				
Original cost				
_ Land Use Rights				
_ House				
_ Houses and land use rights				
_ Infrastructure				
Depreciation of fixed assets				
_ Land Use Rights				
_ House				
_ Houses and land use rights				
_ Infrastructure				
_ Land Use Rights				
_ House				
_ Houses and land use rights				
_ Infrastructure				
b) Investment real estate holding waiting for price increase				
Nguyên giá				
_ Land Use Rights				
_ House				
_ Houses and land use rights				
_ Infrastructure				
Losses due to impairment of value				
_ Land Use Rights				
_ House				
_ Houses and land use rights				
_ Infrastructure				
Residual value				
_ Land Use Rights				
_ House				
_ Houses and land use rights				
_ Infrastructure				

13. Prepaid:

End of quarter 3/2026

End of quarter 3/2025

_ Tools and equipments

3,491,153,164

215,988,515

_ Other expenses:

Total**3,491,153,164****215,988,515****14. Other assets:**

Items	End of the year		The beginning of the year	
	Price reassessed	Original price	Price reassessed	Original price
Details by item				

15. Loan and financial lease:

End of quarter 3/2026

End of quarter 3/2025

a) Short -term loan:

_ Bank for Foreign Trade of Vietnam

0

0

Total

0

0

b) Long -term borrowing (Detailed by term)

c) Financial lease debts

Duration	This year			Previous year		
	Total financial rental payment	Pay interest	Original repayment	Total financial rental payment	Pay interest	Original repayment
From 1 year or less						
/Over 1 year to 5 years						
Over 5 years						

d) The number of loans and financial debts is not overdue maths

Principal

Interest

Principal

Interest

_ Get a loan:

đ) Detailed explanation of loans and financial leasing debts to related parties

16. Must pay the seller

End of quarter 3/2026

End of quarter 3/2025

a) Sellers payable**42,947,514,817****42,794,405,772**

_ Universal Star Corporation

2,809,296,897

2,818,035,042

_ TEIJIN FRONTIER (HONG KONG) LIMITED

9,457,588,080

0

_ Formosa Taffeta VN Company Limited

7,180,739,840

21,015,724,457

_ Other customers:

23,499,890,000

18,960,646,273

b) Unpaid overdue debt

c) Pay the seller is related parties

Total**42,947,514,817****42,794,405,772**

17. Dividends and Profit Payable	End of quarter 3/2026	End of quarter 3/2025
_ Dividend payment deadline : Record date: June 15, 2026; Payment date: June 25, 2026. Ratio: 20%		
*Dividends payable to Trinh Minh Tuan	16,138,600	
18. Tax and statutory obligations	End of quarter 3/2026	End of quarter 3/2025
a) Payables:		
_ Import and export tax		
_ Corporate income tax	5,811,214,580	3,014,049,075
_ Personal income tax	924,362,082	265,339,702
_ Resource tax	0	0
_ Land tax	6,296,030,108	4,812,368,952
_ Other taxes	59,866,949	9,580,415
_ Types of fees, fees payables		
Total	13,091,473,719	0
b) Receivables:		
_ Value added tax	50,335,646,888	49,856,838,188
_ Import tax NPL	89,523,843	89,523,843
_ Taxes and other accounts receivable		
Total	50,425,170,731	49,946,362,031
19. Accrued expenses	End of quarter 3/2026	End of quarter 3/2025
_ Excerpt from salary costs in the leave of leave.		
_ Costs during business stop.		
_ The cost of temporary deduction for the cost of goods and finished real estate products sold;		
_ Interest payable		
_ Other expenses.	0	
Total	0	0
20. Other payments:	End of quarter 3/2026	End of quarter 3/2025
_ Trade union	1,236,390,593	1,598,891,351
_ Social insurance	0	0
_ Health insurance	0	0
_ Unemployment insurance	0	0
_ Accepting deposits and collateral	0	0
_ Other payables	175,834,143	175,834,143
Total	1,412,224,736	1,774,725,494
21. Revenue awaiting allocation:	End of quarter 3/2026	End of quarter 3/2025
a) Short-term		
_ Deferred revenue;		
_ Revenue from traditional customer program;		

_ Others.

b) Long -term

c) The possibility of failing to perform the contract with customers the ability to perform.

Total	0	0
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22. Bonds issued

End of quarter 3/2026

End of quarter 3/2025

22.1. Debentures

Expaid interest rate value

Expaid interest rate value

a) Bonds issued:

_ The type of release at the face value;;

b) Note to detailed explanation of bonds held by related parties (by type of bond)

22.2. Conversion bonds:

End of quarter 3/2026

End of quarter 3/2025

23. Preferential shares are liabilities:

_ Face value;

_ The subject was issued (leadership, officials, staff, other subjects);

_ Terms of acquisition (time, acquisition price, other basic terms in the issuance contract);

_ Value repurchased during the period;

_ Other explanations.

24. Payable provisions:

End of quarter 3/2026

End of quarter 3/2025

_ Provision for warranty of products and goods;

_ Provision for warranty of construction works

_ Provision for restructuring;

_ Other payable provisions

Total

25. Deferred income tax assets and deferred income tax payable:

End of quarter 3/2026

End of quarter 3/2025

a. Deferred income tax assets:

_ CIT rate used to determine the value of deferred income tax assets

_ Deferred income tax assets related to the deductible temporary difference

_ Clearing amount with Deferred Income Tax payable

Total

b. Deferred income tax payable :

End of quarter 3/2026

End of quarter 3/2025

_ CIT rate used to determine the value of deferred income tax

_ Deferred income tax payable arising from temporary differences

_ Amount offset to deferred income tax assets

a) *Statement of fluctuations in owner's equity:*

ITEMS	Owner's investment capital	Treasury shares	Capital surplus	Bond conversion option	Other capital	Difference in asset revaluation	Exchange rate differences	Undistributed profit after tax	Development Investment Fund	Total
A	1	2	3	4	5	6	7	8	9	10
Beginning balance of the last year	237,789,000,000	(11,000,000)	0	0	0	0	0	135,840,049,190	108,439,361,400	482,057,410,590
_ Profit during the previous year								93,735,184,164		93,735,184,164
_ Profit distribution in the previous year								(105,903,870,569)	57,429,667,395	(48,474,203,174)
Allocation from the Development Investment Fund								(57,429,667,395)	57,429,667,395	0
Allocation from the Reward and Welfare Fund								(10,590,387,057)		(10,590,387,057)
Payment of bonuses for exceeding the planned profit to the Board of Directors, the Supervisory Board, the Secretary, and the Chief Accountant								(2,217,116,117)		(2,217,116,117)
Paying dividends for year 2024								(35,666,700,000)		(35,666,700,000)
Ending balance of the last year	237,789,000,000	(11,000,000)	0	0	0	0	0	123,671,362,785	165,869,028,795	527,318,391,580
_ Profit during the current period								36,030,911,521		36,030,911,521
_ Profit distribution incurrent period	0							(68,154,692,357)	9,373,518,416	(58,781,173,941)
Allocation from the Development Investment Fund								(9,373,518,416)	9,373,518,416	0
Allocation from the Reward and Welfare Fund								(9,373,518,416)		(9,373,518,416)
Payment of bonuses for exceeding the planned profit to the Board of Directors, the Supervisory Board, the Secretary, and the Chief Accountant								(1,852,055,525)		(1,852,055,525)
Paying dividends 2025								(47,555,600,000)		(47,555,600,000)
Ending balance of the current period	237,789,000,000	(11,000,000)	0	0	0	0	0	91,547,581,949	175,242,547,211	504,568,129,160

b. Details of the owner's equity:

	End of quarter 3/2026	End of quarter 3/2025
_ Vietnam National Textile and Garment	69,533,920,000	69,533,920,000
_ Others.	168,255,080,000	168,255,080,000
Total	237,789,000,000	237,789,000,000

c. Capital transactions with owners and dividends, profits:

	End of quarter 3/2026	End of quarter 3/2025
_ The owner's investment capital		
+ Contributed capital at the beginning of the year	237,789,000,000	237,789,000,000
+Increased contribution in the year		
+Capital contributed in the year		
+Year -end contribution	237,789,000,000	237,789,000,000
_ Dividend, profit divided	47,555,600,000	35,666,700,000

d. Shares:

	End of quarter 3/2026	End of quarter 3/2025
_ Number of shares registered for issuance	23,778,900	23,778,900
_ Number of shares sold to the public	23,778,900	23,778,900
+ Common shares	23,778,900	23,778,900
+ Preferential shares		
_ Number of shares to be redeemed (fund CP)	1,100	1,100
+ Common shares	1,100	1,100
+ Preferential shares		
_ Number of outstanding shares	23,777,800	23,777,800
+ Common shares	23,777,800	23,777,800
+ Preferential shares		

* Par value of outstanding shares: 10.000đồng

d. Dividend, profit:

- _ Dividends and profits announced after the end of the fiscal year:
- + Dividends and profits declared on common shares or charter capital:
- + Dividends declared on preferred shares
- + Stock dividends
- _ The dividend of accumulated preferred stocks has not been recorded

e. Company funds

	End of quarter 3/2026	End of quarter 3/2025
_ Investment and Development Fund	175,242,547,211	165,869,028,795
_ Capital surplus		
_ Convertible bond options;		
_ Shares repurchased from oneself;		
_ Other funds of equity		

27. Asset revaluation reserve

End of quarter 3/2026 End of quarter 3/2025

The reason for changing between the beginning of the year and the end of the year (reassessment in which case, which property is re -evaluated, which decision? ...).

28. Exchange rate difference

End of quarter 3/2026 End of quarter 3/2025

_ Exchange rate difference due to conversion of financial statements in foreign currencies to VND

_ The exchange rate difference arises for other causes

29. Off-Balance Sheet Items Foreign Currency:

End of quarter 3/2026 End of quarter 3/2025

d) Foreign currency of all kinds - USD :**5,941,611.04****7,038,770.64****VII. ADDITIONAL INFORMATION ON THE ITEMS OF THE INCOME STATEMENT****1. Revenue from sale of goods and rendering of services**

End of quarter 3/2026 End of quarter 3/2025

a/ Revenue

_ Revenue from finished products

771,935,978,682

782,246,905,885

Total**771,935,978,682****782,246,905,885****2. Revenue deductions:**

End of quarter 3/2026 End of quarter 3/2025

In there:

_ Trade discount

_ Discount goods for sale

_ Returned goods

Total**0****0****3. Cost of goods**

End of quarter 3/2026 End of quarter 3/2025

_ Cost of finished products

670,358,959,258

690,525,336,285

_ Cost of services provided (including cost of construction services);

Total**670,358,959,258****690,525,336,285****4. Gain/(Loss) from disposal of investment property**

- Revenue from the sale and liquidation of investment properties

- Remaining value of investment properties

- Costs incurred in the sale and liquidation of investment properties

- Profit/loss from the sale and liquidation of investment properties

0**0**

5. Revenue from financial activities	End of quarter 3/2026	End of quarter 3/2025
_ Interest on deposit	3,095,002,027	4,106,670,944
_ Exchange rate difference gains	3,002,935,547	13,930,198,994
_ Interest on deferred payment and installment sales;	0	0
_ Discount interest	2,924,968	0
_ Other financial activities		
Total	6,100,862,542	18,036,869,938
6. Financial expenses	End of quarter 3/2026	End of quarter 3/2025
_ Interest expenses	230,515,340	19,330,781
_ Losses resulting from the sale or liquidation of financial investments;		
_ Exchange rate difference loss	3,992,856,973	2,304,213,121
_ Payment discount payable;		
_ Other financial costs	206,327,340	0
Total	4,429,699,653	2,323,543,902
7. Other income	End of quarter 3/2026	End of quarter 3/2025
_ Liquidation and sale of fixed assets	111,189,546	0
_ Income from sales of solar energy	113,758,470	129,972,210
_ Other income	1,573,578,169	418,824,786
Total	1,798,526,185	548,796,996
8. Other expense	End of quarter 3/2026	End of quarter 3/2025
_ Late payment penalties and tax arrears	8,626,227	79,293,208
_ Other expense	82,067,465	0
Total	90,693,692	79,293,208
9. General administration expenses and Selling expenses	End of quarter 3/2026	End of quarter 3/2025
a) Business management expenses incurred in the period	42,714,451,212	50,522,826,616
b) Sales expenses incurred in the period	16,800,871,896	11,818,499,449
10. Cost by factor	End of quarter 3/2026	End of quarter 3/2025
_ Cost of raw materials, materials	359,350,427,790	334,136,730,628
_ Labor costs	284,173,367,006	254,842,014,781
_ Fixed asset depreciation expense	24,456,582,225	19,295,850,335
_ Expenses from external services	38,645,662,092	32,852,680,616
_ Other costs	47,798,769,342	34,199,850,698
Total	754,424,808,455	675,327,127,058

11. Expenses for corporate income tax

Annual corporate income tax is at the rate of 20% of taxable profit in the current year.

	End of quarter 3/2026	End of quarter 3/2025
_ Total accounting profits before-tax	45,440,691,698	45,563,073,359
+ Increases	1,608,209,183	1,500,000,000
+ reduce	0	0
_ Total taxable profits	47,048,900,881	47,063,073,359
_ Current corporate income tax expense	9,409,780,177	9,412,614,672

12. Corporate income tax expenses

End of quarter 3/2026 End of quarter 3/2025

- _ Corporate income tax expense born from temporary differences in taxable
- _ Corporate income tax expense born from refining deferred income tax
- _ Defined corporate income tax income born from temporary deductions deducted
- _ Defined corporate income tax income birth from tax losses and tax incentives yet
- _ Defined corporate income tax income birth from the reimbursement of deferred income tax

Total cost of corporate income tax

0

0

VIII. ADDITIONAL INFORMATION FOR THE ITEMS OF THE CASH FLOW STATEMENT:

No information available.

IX. OTHER INFORMATION: No information available.

Preparer/Chief Accountant


Vũ Thị Ngát



Prepared on 16 October 2026

General Director

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CỔ PHẦN MAY HỮU NGHỊ

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