

No : 1910/GIC

Haiphong, October 19, 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To : Hanoi Stock Exchange

To implement the provisions at Clause 3, Article 14 of the Circular No. 96/2020/TT-BTC dated November 16, 2020 of Ministry of Finance guides information disclosure on the stock market, VSC Green Logistics JSC disclosures financial statements (FS) for the Quarter 3 of year 2026 with HNX as below :

1. Company Name : VSC GREEN LOGISTICS JOINT STOCK COMPANY

- Stock code : GIC

- Add : Lot CC2, MP Dinh Vu economic zone, Dong Hai ward, Hai Phong .

- Tel: 0225.2838666

Fax:

- Email:.....

Website: www.greenicd.com.vn

2. Content of published information:

- Financial statements for Quarter 3 of the year 2026

☒ Separate financial statements (Listed company has no subsidiaries and the superior accounting unit has affiliated units);

☐ Consolidated financial statements most (Listed company has subsidiaries);

☐ General combination financial statements (Listed company has an accounting unit directly under the organization of its own accounting apparatus.)

- Cases that must explain the cause:

+ The audit organization gives an opinion other than an unqualified opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes

☐ No

Explanatory text in case of Yes:

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after auditing, changing from loss to profit or vice versa (for audited financial statements in 2022)

☐ Yes

☐ No

Explanatory text in case of Yes:

☐ 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

Explanatory text in case of Yes:

☒ Yes

☐ No

+ Profit after tax in the reporting period is a loss, changing from profit in the same period last year to loss in this period or vice versa:

☐ Yes

☐ No

Explanatory text in case of Yes:

☐ Yes

☐ No

This information was published on the company's website on: 19/10/2026 at the link: <https://greenicd.com.vn/vn/bao-cai-tai-chinh.html>

3. Report on transactions valued at 35% or more of total assets in 2023. In the event that the Listed Company (LC) has such transactions, please provide full disclosure of the following:

- Transaction details:
- Transaction value as a percentage of the enterprise's total asset value (%) (based on the most recent annual financial statements):
- Transaction completion date:

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

Attachement:

- Financial statements Quarter 3 of year 2026;
- Explanatory Text.

Organization representative

Legal Representative
Director



GIÁM ĐỐC

Dòng Trung Hải

No.: 06/2026 - GT BCTC

Hai Phong, 19 October 2026

To: - State Securities Commission of Vietnam
- Hanoi Stock Exchange

Pursuant to the information disclosure regulations applicable to public companies, VSC Green Logistics Joint Stock Company (stock code: GIC) hereby provides an explanation regarding the fact that Profit after corporate income tax in the Income Statement for Q3 2026 fluctuated by 10% or more compared to the same period of the previous year, as presented in the Financial Statements, as follows:

Unit: VND

No.	Item	Q3 2026	Q3 2025	Increase	Increase rate (%)
1	Profit after corporate income tax	8,420,366,728	3,500,640,470	4,919,726,258	140.54

Main reasons:

Due to the increase in throughput volume handled at the yard, revenue increased by 51.10% compared to the same period last year. This is the main reason why profit after tax in Q3 2026 in the Financial Statements increased by VND 4,919,726,258, equivalent to an increase of 140,54% compared to the same period last year.

Respectfully,

Recipients:

- As above;
- Filed: General Finance Dept. (TC-TH)

REPRESENTATIVE OF THE
ORGANIZATION
LEGAL REPRESENTATIVE
DIRECTOR



DÔNG TRUNG HẢI

VSC GREEN LOGISTICS JOINT STOCK COMPANY

Lot CC2 – MP Dinh Vu Industrial Park, Dong Hai Ward, Hai Phong City



FINANCIAL STATEMENTS

Quarter 3 2026

Hai Phong, October 2026

INTERIM FINANCIAL POSITION REPORT

(Full form)

Quarter 3 2026

As of September 30, 2026

Unit: VND

ASSETS	Code	Note	30-Sep-26	01-Jan-26
1	2	3	4	5
A. CURRENT ASSETS	100		162,211,806,030	85,165,704,112
I. Cash and Cash Equivalents	110	V	58,975,501,453	74,601,867,643
1. Cash	111	V.1	22,975,501,453	57,601,867,643
2. Cash Equivalents	112	V.2	36,000,000,000	17,000,000,000
II. Short-term investments	120			
1. Trading securities	121			
2. Provision for diminution in value of trading securities (*)	122			
3. Investments held to maturity	123			
III. Short-term receivables	130	V.3	95,748,909,839	7,894,206,876
1. Short-term trade accounts receivable	131	V.3a	14,219,273,475	5,628,006,876
2. Short-term prepayments to suppliers	132	V.4		100,000,000
3. Short-term intercompany receivables	133			
4. Construction contract-in-progress receivables	134			
5. Other short-term receivables	135	V.4	81,529,636,364	2,166,200,000
- Short-term pledged, mortgaged, deposited, and guaranteed	135J			2,000,000,000
6. Provision for doubtful debts – short-term (*)	136			
7. Shortage of assets awaiting resolution	137			
IV. Inventories	140	V.7	1,582,656,162	2,312,996,410
1. Inventories	141	V.7	1,582,656,162	2,312,996,410
2. Provision for decline in value of inventories (*)	149			
V. Other current biological assets	150			
1. Short-term consumable biological assets - Livestock	151			
2. Short-term consumable biological assets - Crops	152			
3. Provision for impairment of current biological assets (*)	153			
VI. Other current assets	160		5,904,738,576	356,633,183
1. Short-term prepaid expenses	161		1,927,740,661	356,633,183
2. Value added tax (“VAT”) to be reclaimed	162		3,976,997,915	
3. Tax and other receivables from the State	163			
4. Government bonds under repurchase agreements	164			
5. Other current assets	165			
B. LONG-TERM ASSETS	200		245,018,856,401	191,805,888,616
I. Long-term receivables	210		2,000,000,000	
1. Long-term trade accounts receivable	211			
2. Long-term prepayments to suppliers	212			
3. Capital provided to dependent units	213			
4. Long-term intercompany receivables	214			
6. Other long-term receivables	215		2,000,000,000	
7. Provision for doubtful debts – long-term (*)	216			

II. Fixed assets	220		60,253,013,937	18,403,149,412
1. Tangible fixed assets	221	V.9	59,980,640,973	18,341,779,412
- Historical cost	222	V.9	204,973,501,578	153,456,732,137
- Accumulated depreciation (*)	223	V.9	(144,992,860,605)	(135,114,952,725)
2. Finance lease fixed assets	224			
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10	272,372,964	61,370,000
- Historical cost	228	V.10	1,490,942,459	1,224,742,459
- Accumulated depreciation (*)	229	V.10	(1,218,569,495)	(1,163,372,459)
III. Non-current biological assets	230			
1. Bearer biological assets - Livestock	231			
a) Immature bearer biological assets - Livestock	232			
b) Mature bearer biological assets - Livestock	233			
- Historical cost	234			
- Accumulated depreciation (*)	235			
2. Long-term consumable biological assets - Livestock	236			
3. Long-term consumable biological assets - Crops	237			
4. Provision for impairment of non-current biological assets (*)	238			
IV. Investment properties	240			
- Historical cost	241			
- Accumulated depreciation (*)	242			
V. Long-term assets in progress	250		9,045,189,781	148,148,148
1. Long-term work in progress	251			
2. Construction in progress	252		9,045,189,781	148,148,148
V. Long-term investments	260		64,352,986,163	65,456,549,582
1. Investments in subsidiaries	261			
2. Investments in associates and joint ventures	262			
3. Investments in other entities	263		70,000,000,000	70,000,000,000
4. Provision for long-term investments (*)	264		(5,647,013,837)	(4,543,450,418)
5. Investments held to maturity	265			
6. Provision for impairment of long-term held-to-maturity investments (*)	266			
VI. Other long-term assets	270	V.13	109,367,666,520	107,798,041,474
1. Long-term prepaid expenses	271	V.13	109,367,666,520	107,798,041,474
2. Deferred income tax assets	272			
3. Long-term spare parts, supplies and equipment	273			
4. Other long-term assets	274			
TOTAL ASSETS (280 = 100 + 200)	280		407,230,662,431	276,971,592,728

Unit: VND

RESOURCES	Code	Note	30-Sep-26	01-Jan-26
1	2	3	4	5
RESOURCES				
C. LIABILITIES	300		31,765,978,746	21,980,558,911
I. Short-term liabilities	310		30,890,431,632	21,105,011,797
1. Short-term trade accounts payable	311	V.14a	5,512,492,985	2,748,011,553
2. Short-term advances from customers	312		99,854,200	86,230,600
3. Dividends and profits payable	313		127,588,750	
4. Tax and other payables to the State	314	V.15	1,108,218,605	1,336,864,259
5. Payables to employees	315		1,266,119,175	8,172,872,324
6. Short-term accrued expenses	316	V.16	20,548,001,668	7,323,299,418

7. Short-term intercompany payables	317			
8. Construction contract-in-progress payables	318			
9. Short-term unearned revenue	319			
10. Other short-term payables	320	V.17	916,956,249	1,015,013,643
11. Short-term borrowings and finance lease liabilities	321			
12. Provision for short-term liabilities	322			
13. Bonus and welfare fund	323		1,311,200,000	422,720,000
14. Price stabilisation fund	324			
15. Government bonds under repurchase agreements	325			
II. Long-term liabilities	330		875,547,114	875,547,114
1. Long-term trade accounts payable	331			
2. Long-term advances from customers	332			
3. Non-current tax and statutory payables	333			
4. Long-term accrued expenses	334			
5. Intercompany payables on capital contributions	335			
6. Long-term intercompany payables	336			
7. Long-term unearned revenue	337			
8. Other long-term payables	338			
9. Long-term borrowings and finance lease liabilities	339			
10. Convertible bonds	340			
11. Preference shares	341			
12. Deferred income tax liabilities	342			
13. Provision for long-term liabilities	343		875,547,114	875,547,114
14. Fund for scientific and technological development	344			
D. OWNERS' EQUITY	400		375,464,683,685	254,991,033,817
1. Owners' capital	411	V.18	254,519,880,000	121,200,000,000
- Ordinary shares with voting rights	411a	V.18	254,519,880,000	121,200,000,000
- Preferred shares	411b			
2. Share premium	412		(611,100,000)	
3. Share conversion options on convertible bonds	413			
4. Owners' other capital	414			
5. Treasury shares	415			
6. Differences upon asset revaluation	416			
7. Foreign exchange differences	417			
8. Investment and development fund	418	V.18	107,179,033,817	107,078,263,642
9. Other equity funds	419			
10. Undistributed earnings/(Accumulated losses)	420	V.18	14,376,869,868	26,712,770,175
- Undistributed post-tax profits of previous years	420a		126,000	26,712,770,175
- Post-tax profit of current period/year	420b	V.18	14,376,743,868	
- Undistributed post-tax profits	420c			
TOTAL RESOURCES (440 = 300 + 400)	440		407,230,662,431	276,971,592,728

Preparer


Nguyen Thi Thu Hang

Chief Accountant


Nguyen Thi Thu Hang

Prepared on 19. Oct 2026

General Director




Dong Trung Hai

INTERIM INCOME STATEMENTS

((Full form))
Quarter 3

Unit: VND

Item	Code	Note	Quarter 3 2026		Cumulative from the beginning of year to Sep 30, 2026	
			Current year	Prior year	Current year	Prior year
1	2	3	4	5	6	7
1. Revenue from rendering of services	01	VI.1	60,376,885,293	39,957,018,030	146,304,346,878	114,926,336,730
2. Less deductions	02					
3. Net revenue from rendering of services (10 = 01 - 02)	10	VI.1	60,376,885,293	39,957,018,030	146,304,346,878	114,926,336,730
4. Cost of services rendered	11	VI.3	30,478,273,345	22,166,534,216	74,783,140,721	65,876,824,723
5. Gross profit from rendering of services (20 = 10 - 11)	20		29,898,611,948	17,790,483,814	71,521,206,157	49,049,512,007
6. Gains/losses from disposal of investment properties	21					
7. Financial income	22	VI.4	253,417,643	452,304,270	757,898,594	1,143,275,455
8. Financial expenses	23	VI.5	215,493,995	618,782,640	1,103,563,419	1,651,547,835
- Including: Interest expense	24					
9. Selling expenses	25	VI.8	18,834,052,319	11,988,912,692	49,691,495,714	32,046,551,135
10. General and administration expenses	26	VI.8	1,741,751,365	1,649,105,562	5,028,352,218	4,790,353,673
11. Net operating profit {30 = 20 + (21 - 22) - (25 + 26)}	30		9,360,731,912	3,985,987,190	16,455,693,400	11,704,334,819
12. Other income	31	VI.6			19,741,435	
13. Other expenses	32		13,521,762		13,521,762	15,969,846
14. Lợi nhuận khác (40 = 31 - 32)	40		(13,521,762)		6,219,673	(15,969,846)
15. Net accounting profit before tax (50 = 30 + 40)	50		9,347,210,150	3,985,987,190	16,461,913,073	11,688,364,973
16. Business income tax – current	51	VI.10	926,843,422	485,346,720	2,085,169,205	1,347,705,070
17. Business income tax – deferred	52					
18. Net profit after tax (60 = 50 - 51 - 52)	60		8,420,366,728	3,500,640,470	14,376,743,868	10,340,659,903
19. Basic earnings per share (*)	70					
20. Diluted earnings per share (*)	71					

Preparer

Chief Accountant

Prepared on 19 Oct 2026
General Director


Nguyen Thi Thu Hang


Nguyen Thi Thu Hang


Dong Trung Hai

INTERIM CASH FLOW STATEMENT

(Full form)

(Indirect method)

Quarter 3 2026

Unit: VND

Item	Code	Note	Cumulative from the beginning of year to the end of period	
			Current	Prior
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES				
1. Net profit before tax	01		16,461,913,073	11,688,364,973
2. Adjustments for:				
- Depreciation and amortisation	02	V.9	9,666,904,916	8,579,527,468
- Provisions/(Reversal of provisions)	03			
- Unrealised foreign exchange (gains)/losses	04			
(Profits)/losses from investing activities, Financial	05		(757,898,594)	(452,304,270)
- Interest expense	06			
- Other adjustments	07			
3. Operating profit/(loss) before changes in working capital	08		25,370,919,395	19,815,588,171
- (Increase)/decrease in receivables	09		(139,160,647,088)	16,848,142,622
- (Increase)/decrease in inventories	10		730,340,248	62,666,633
- Increase/(decrease) in payables	11		6,114,485,746	(7,277,410,921)
+ (Increase)/decrease in prepaid expenses	12		(3,140,732,524)	2,571,205,258
- (Increase)/decrease in trading securities	13			
- Interest paid	14			
- Business income tax paid	15		1,728,021,917	474,976,571
- Other receipts from operating activities	16			
- Other payments on operating activities	17		(571,520,000)	(1,420,354,000)
- Net cash inflows/(outflows) from operating activities	20		(108,929,132,306)	31,074,814,334
II. CASH FLOWS FROM INVESTING ACTIVITIES				
1. Purchases of fixed assets and other long-term assets	21		(51,516,769,441)	
2. Proceeds from disposals of fixed assets and long-term assets	22			
3. Loans granted, purchases of debt instruments of other entities	23			
4. Collection of loans, proceeds from sales of debt instruments of other entities	24			
5. Investments in other entities	25			
6. Proceeds from divestment of investments in other entities	26			
7. Dividends and interest received	27	VI.4	757,898,594	452,304,270
Net cash inflows/(outflows) from investing activities	30		(50,758,870,847)	452,304,270
III. CASH FLOWS FROM FINANCING ACTIVITIES				
1. Proceeds from issuance of shares and capital contribution	31		133,319,880,000	
2. Payments for share returns and repurchases	32			
3. Proceeds from borrowings	33			
4. Repayments of borrowings	34			
5. Finance lease principal repayments	35			
6. Dividends paid, profits distributed to owners	36		10,741,756,963	
Net cash inflows/(outflows) from financing activities	40		144,061,636,963	
Net increase/(decrease) in cash and cash equivalents of the period	50		(15,626,366,190)	31,527,118,604
Cash and cash equivalents at beginning of period	60		74,601,867,643	33,445,666,939
Effect of foreign exchange differences	61			
Cash and cash equivalents at end of period (70=50+60+61)	70		58,975,501,453	64,972,785,543

Preparer

Chief Accountant

Prepared on 19. Oct 2026

General Director

Nguyen Thi Thu Hang

Nguyen Thi Thu Hang

Dong Trung Hai



NOTES TO THE FINANCIAL STATEMENTS

Quarter 3 2026

I. The Company Operations Overview

VSC GREEN LOGISTICS JOINT STOCK COMPANY ("the Company")

1. Capital Ownership Structure

- Joint Stock Company

2. Business Areas:

- Container agency services, shipping agency and maritime brokerage, warehousing business, transportation...

3. Business Lines:

- Container agency services, shipping agency and maritime brokerage, warehousing business, transportation...

4. The normal business cycle is: 12 months

5. Characteristics of the business activities during the fiscal year which have impact on the finance statements.

6. The Company's structure

- Subsidiaries:

- Associates, joint venture

- Dependent units without legal entity status operating under dependent accounting:

7. Statement on the Comparability of Information in the Financial Statements (The statement should indicate whether the information presented in the financial statements is comparable. If the information cannot be compared, the reasons must be clearly disclosed, such as changes in ownership structure, demergers, mergers, or other relevant factors like the duration of the comparison period.)

II. Accounting Period and Currency

1. Annual Accounting Period: From January 1st to December 31st

2. Currency used for accounting: Vietnamese Dong ("VND")

III. Accounting Standards and Accounting System Applied

1. Applied Accounting Standards:

The Vietnamese Corporate Accounting System, issued under Circular No. 200/2014/TT-BTC dated December 22, 2014, by the Ministry of Finance.

2. Statement on Compliance with Accounting Standards and Accounting System:

The financial statements have been prepared and presented in accordance with the current Vietnamese Accounting Standards and Accounting System.

IV. Applied Accounting Policies (in case of going concern)

Recognition Principles for Revaluation Differences, Exchange Rate Differences, and Undistributed Profits

1. Principles for the Conversion of Financial Statements from Foreign Currency to Vietnamese Dong:

(In cases where the functional currency differs from Vietnamese Dong); The impact (if any) from the conversion of financial statements from foreign currency to Vietnamese Dong.

2. The types of exchange rates applied in accounting.

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

4. Principles for Recognizing Cash and Cash Equivalents:

Cash includes cash on hand and demand deposits. Cash equivalents are short-term, highly liquid investments that are easily convertible into a known amount of cash, are subject to minimal risk of changes in value, and are used for meeting short-term cash commitments rather than for investment or other purposes.

5. Principles for Accounting for Financial Investments:

a) Trading securities.

b) Held-to-maturity investments.

c) Loans receivable.

d) Investments in subsidiaries, and associates, joint venture.

d) Investments in equity instruments of other entities.

6. Principles for Accounts Receivable:

Accounts receivable are monitored in detail by maturity, debtor, foreign currency type, and other factors based on the enterprise's management needs.

7. Principles for Recognizing Inventories:

- Recognition principle for inventories: at cost.

- Method for valuing inventories: first-in, first-out (FIFO).

- Inventory accounting method: periodic inventory system.

- Method for provisioning inventory obsolescence.

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8. Principles for Recognizing and Depreciating Fixed Assets (FA), Leased Assets, and Investment Properties:

The original cost of fixed assets is recognized at actual incurred cost. During usage, fixed assets are reflected at their initial cost, accumulated depreciation, and carrying amount. Depreciation method is calculated using the straight-line method

9. Principles of Accounting for Business Cooperation Contracts

10. Principles of Accounting for Deferred Corporate Income Tax

11. Principles of Accounting for Prepaid Expenses

12. Principles of Accounting for Accounts Payable

13. Principles of Recognizing Borrowings and Finance Lease Liabilities

14. Principles of Recognizing and Capitalizing Borrowing Costs

15. Principles of Recognizing Accrued Expenses

16. Principles and Methods for Recognizing Provisions

17. Principles of Recognizing Unearned Revenue

18. Principles of Recognizing Convertible Bonds

19. Principles of Recognizing Equity:

- Principles of Recognizing Capital Contributions from Owners, Surplus Equity, Convertible Bond Options, and Other Owners' Equity.

- Principles of Recognizing Asset Revaluation Gain/Loss.

- Principles of Recognizing Foreign Exchange Differences.

- Principles of Recognizing Retained Earnings.

20. Principles and Methods for Recognizing Revenue:

- Sales Revenue.

- Service Revenue;

- Financial Revenue;

- Construction Contract Revenue.

- Other income.

21. Principles of Accounting for Revenue Deductions.

22. Principles of Accounting for Cost of Goods Sold.

23. Principles of Accounting for Financial Expenses.

24. Principles of Accounting for Selling and Administrative Expenses.

25. Principles and Methods for Recognizing Current and Deferred Corporate Income Tax Expenses.

26. Other Accounting Principles and Methods.

V. Các chính sách kế toán áp dụng (trong trường hợp doanh nghiệp không đáp ứng giả định hoạt động liên tục)

1. Có tái phân loại tài sản dài hạn và nợ phải trả dài hạn thành ngắn hạn không?

2. Nguyên tắc xác định giá trị từng loại tài sản và nợ phải trả (theo giá trị thuần có thể thực hiện được, giá trị có thể thu hồi, giá trị hợp lý, giá trị hiện tại, giá trị hiện hành...)

3. Nguyên tắc xử lý tài chính đối với:

- Các khoản dự phòng;

- Chênh lệch đánh giá lại tài sản và chênh lệch tỷ giá (còn đang phản ánh trên Bảng cân đối kế toán – nếu có).

VI. Additional Information on Items Presented in the Balance Sheet

1. Cash

- Cash on hand

- Non-term bank deposits

- Tiền đang chuyển

Total

End of Period

Beginning of Period

905,416,144

1,600,713,317

22,070,085,309

19,519,708,903

22,975,501,453

21,120,422,220

End of Period

Beginning of Period

Historical Cost

Fair Value

Provision

Historical Cost

Fair Value

Provision

2. Financial Investments

a) Trading Securities

- Tổng giá trị cổ phiếu

- Tổng giá trị trái phiếu

- Các khoản đầu tư khác
- Lý do thay đổi với từng khoản đầu tư/loại cổ phiếu, trái phiếu:
 - + Về số lượng
 - + Về giá trị

	Historical Cost	Carrying Amount	Historical Cost	Carrying Amount
b) Investments held-to-maturity				
b1) Short-term				
- Term Deposits	36,000,000,000	36,000,000,000	23,057,000,000	23,057,000,000
- Trái phiếu				
-Other investments				
b2) Long-term				
- Tiền gửi có kỳ hạn				
- Trái phiếu				
- Các khoản đầu tư khác				

	Historical Cost	Fair Value	Provision	Historical Cost	Fair Value	Provision
c) Investments in other entities (Details of each investment by ownership percentage and voting rights percentage)						
- Investments in subsidiaries						
- Investments in associates, joint venture	70,000,000,000	70,000,000,000	5,647,013,837	70,000,000,000	70,000,000,000	5,431,519,842
- Investments in other entities						
- Tóm tắt tình hình hoạt động của các công ty con, công ty liên doanh, liên kết trong kỳ;						
- Các giao dịch trọng yếu giữa doanh nghiệp và công ty con, liên doanh, liên kết trong kỳ.						
- Trường hợp không xác định được giá trị hợp lý thì giải trình lý do.						

	End of Period	Beginning of Period
3. Trade Accounts Receivable		
a) Short-term Trade Accounts Receivable	14,219,273,475	5,451,502,010
- Details of Receivables from Customers Representing 10% or More of Total Receivables from Customers:	12,545,614,008	3,863,985,523
+ VIP GREENPORT JOINT STOCK COMPANY	8,122,314,068	1,785,973,524
+ QUANG BINH - DINH VU INLAND PORT JOINT STOCK COMPANY		
+ GREEN LOGISTICS CENTRE ONE MEMBER CO., LTD.	4,423,299,940	2,078,011,999
+ VIETNAM CONTAINER JOINT STOCK COMPANY - HO CHI MINH CITY BRANCH		
IN HANOI:		
+ YUSEN LOGISTICS AND TRANSPORT (VIETNAM) CO., LTD.		
+ NEW WAY LOGISTICS JOINT STOCK COMPANY		
+ SK GLOBAL LOGISTICS JOINT STOCK COMPANY		
+ NAMSUNG SHIPPING VIETNAM CO., LTD. -BRANCH		
+ HOI WAH SHIPPING AGENCIES (VIETNAM) CO., LTD. - HAI PHONG BRANCH		
- Receivables from other customers	1,673,659,467	1,587,516,487
b) Long-term Trade Accounts Receivable		
c) Receivables from related parties		

	End of Period		Beginning of Period	
	Historical Cost	Provision	Historical Cost	Provision
4. Other Receivable				
a) Short-term	81,529,636,364		2,166,200,000	
- Other receivables	81,529,636,364		2,166,200,000	

b) Long-term

Total	81,529,636,364		2,166,200,000	
	End of Period		Beginning of Period	
	Amount	Value	Amount	Value
5. Assets Awaiting Settlement				
a) Cash;				
b) Inventories;				
c) Fixed assets				
d) Other assets				
6. Bad debts				
	End of Period		Beginning of Period	
	Revaluation	Historical Cost	Revaluation	Historical Cost
7. Inventories				
- Raw materials and supplies;		1,582,656,162		2,312,996,410
	End of Period		Beginning of Period	
	Recoverable Amount	Historical Cost	Recoverable Amount	Historical Cost
8. Long-term Work-in-Progress Assets				
a, Long-term Work in Progress Assests				
b, Incomplete Construction Works				
Acquisitions	9,045,189,781	9,045,189,781	148,148,148	148,148,148

9. Increase and decrease in tangible fixed assets:

Item	Buildings and Structures	Machinery and Equipment	Transportation and Transmission Equipment	Management tools and equipment	Management tools and equipment	Other tangible fixed assets	Total
Original Cost							
Beginning of period	83,207,968,348	5,135,400,151	86,164,458,043	1,192,569,531			175,700,396,073
- Purchases during the period			31,653,399,053				31,653,399,053
- Completed Construction							
- Other increase							
- Transferred to investment properties							
- Liquidation, sale			(2,380,293,548)				(2,380,293,548)
- Other decrease							
- Ending of period	83,207,968,348	5,135,400,151	115,437,563,548	1,192,569,531			204,973,501,578
Accumulated Depreciation							
Beginning of period	72,403,673,336	3,153,418,219	63,963,343,162	1,158,159,522			140,678,594,239
- Depreciation during the period	1,501,370,739	157,594,665	2,661,640,214	3,099,999			4,323,705,617
- Other increase							
- Transferred to investment properties							
- Liquidation, sale			9,439,251				9,439,251
- Other decrease							
Ending of period	73,905,044,075	3,311,012,884	66,615,544,125	1,161,259,521			144,992,860,605
Net Book Value							
As at the beginning of period	10,804,295,012	1,981,981,932	22,201,114,881	34,410,009			35,021,801,834
As at the ending of the period	9,302,924,273	1,824,387,267	48,822,019,423	31,310,010			59,980,640,973

The net book value at the end of the year of tangible fixed assets used as collateral for loans:

The gross value of tangible fixed assets at the end of the year that have been fully depreciated but are still in use:

The gross value of tangible fixed assets at the end of the year awaiting disposal:

Commitments for the purchase or sale of significant tangible fixed assets in the future:

Other changes in tangible fixed assets:

10. Increase and decrease in intangible fixed assets:

Item	Land use rights	Issuance rights	Copyrights, patents certificate	Trademarks	Computer software	Other intangible assets	Total
Original cost of fixed assets							
Opening balance					1,490,942,459		1,490,942,459
- Purchases during the period							
- Generated internally by the company							
- Increase from business combination							
- Other increases							
- Liquidation and sales							
- Other decreases							
Closing balance					1,490,942,459		1,490,942,459
Accumulated Depreciation							
Opening balance					1,186,696,163		1,186,696,163
- Depreciation during the period					31,873,332		31,873,332
- Other increases							
- Liquidation and sales							
- Other decreases							
Closing balance					1,218,569,495		1,218,569,495
Net Book Value							
- As at the beginning of the period					304,246,296		304,246,296
- As at the end of the period					272,372,964		272,372,964

- Net book value at the end of the period of intangible assets used as collateral for loans;

- The gross value of intangible assets fully depreciated but still in use;

- Notes on figures and other explanations;

	End of Period	Beginning of Period		
13. Prepaid Expenses				
a) Short-term				
- Other expenses;	1,927,740,661	889,020,867		
b) Long-term				
- Other expenses (land lease);	109,367,666,520	108,262,696,980		
Total	111,295,407,181	109,151,717,847		
	End of Period	Beginning of Period		
14. Accounts Payable to Suppliers				
a) Short-term Accounts Payable to Suppliers				
- Details for individual suppliers accounting for 10% or more of total accounts payable:	3,531,036,460	2,732,136,840		
+ VIETNAM CONTAINER SHIPPING JOINT STOCK CORPORATION	1,559,582,400	1,129,674,000		
+ VIP GREENPORT JOINT STOCK COMPANY				
+ GREEN STAR LINES ONE MEMBER CO., LTD.				
+ MITOS TRADING CO., LTD.				
+ PVOIL HAI PHONG PETROLEUM AND OIL JOINT STOCK COMPANY				
+ SINOTRANS CONTAINER LINES (VIETNAM) COMPANY LIMITED – HAIPHONG BRANCH				
+ HOANG HUY TRADING AND SPARE PARTS CO., LTD.				
+ SAC VIET PORT SERVICE JOINT STOCK COMPANY				
+ THINH TIEN INVESTMENT, TRADING, AND SERVICE CO., LTD.	1,971,454,060	1,602,462,840		
- Accounts payable to other suppliers	1,981,456,525	1,882,023,738		
Total	5,512,492,985	4,614,160,578		
b) Long-term Accounts Payable to Suppliers				
c) Overdue Payables Not Yet Settled				
- Details for individual suppliers accounting for 10% or more of total accounts payable				
Total				
d) Dividends and profits payable	127,588,750	173,259,250		
Total	127,588,750	173,259,250		
17. Taxes and Other Payables to the State				
	Beginning of Period	Amount payable during the period	Amount paid/ deducted during the	End of Period
a) Taxes Payable				
- Value Added Tax (VAT)				
- Corporate Income Tax	709,533,682	926,843,422	709,533,682	926,843,422
- Personal Income Tax	405,535,341	7,429,523	231,589,681	181,375,183
- Other		634,409,762	634,409,762	
Total	1,115,069,023	1,568,682,707	1,575,533,125	1,108,218,605
b, Taxes Receivable				
- Value-added tax (VAT) creditable on goods and services		2,328,352,903	6,305,350,818	(3,976,997,915)
Total		2,328,352,903	6,305,350,818	(3,976,997,915)
		End of Period	Beginning of Period	
16. Accrued Expenses				
a) Short-term		20,548,001,668		7,323,299,418
b) Long-term				
Total		20,548,001,668		7,323,299,418
		End of Period	Beginning of Period	
17. Other Payables				
a) Short-term				
- Trade union funds				
- Other payables and payables to be paid		916,956,249		1,196,618,185
Total		916,956,249		1,196,618,185
b) Long-term				
18. Provisions				
a) Short-term				
b) Long-term				
- Other provisions for liabilities (e.g., periodic fixed asset maintenance costs, environmental restoration costs...)		875,547,114		875,547,114
Total		875,547,114		875,547,114

19. Shareholders' Equity

a) Statement of Changes in Owner's Equity

	Items under Equity											Total
	Contribution of Owners	Share Premium	Bond Option	Other capital of Shareholders	Assets Revaluation Differences	Foreign Exchange differences	Retained Profits	Development Investment Fund	Financial Reserve Fund	Enterprise Restructuring Support Fund	Other Funds under Owner's	Treasury Shares
Balance beginning of the previous period	121,200,000,000						26,712,770,175	107,078,263,642				
- Capital increase in the previous year												
- Profit during the previous period												
- Other increases												
- Capital decrease during the previous period												
- Loss during the previous year												
- Other decreases												
Balance beginning of the current period	254,519,880,000	(111,100,000)					5,956,503,140	107,179,033,817				
- Capital increase in the current period												
- Profit during the period							8,529,906,149					
- Other increases												
- Capital decrease during the period		500,000,000										
- Loss during the period												
- Other decreases							109,539,421					
Balance ending of the current period	254,519,880,000	(611,100,000)					14,376,869,868	107,179,033,817				

Undistributed earnings after tax at the end of this period amounted to VND 14,376,869,868 which includes remaining undistributed profit after tax of VND 120,000 from 2024 and VND 6,000 from 2025

	End of Period	Beginning of Period
b) Shareholders' Equity		
- Contributions from the parent company (if it is a subsidiary)	80,400,000,000	80,400,000,000
- Contributions from other	40,800,000,000	40,800,000,000
- Contributions from other (Capital Increase)	133,319,880,000	
Total	254,519,880,000	121,200,000,000
c) Capital Transactions with Owners and Distribution of Dividends, Profit Sharing		
- Owner's Capital Contributions		
+ Opening Balance of Capital Contributions	254,519,880,000	121,200,000,000
+ Closing Balance of Capital Contributions	254,519,880,000	121,200,000,000
- Dividends and Profit Distributed		
d) Shares		
- Number of shares registered for issuance		
- Number of shares issued to the public	25,451,988	12,120,000
+ Ordinary shares	25,451,988	12,120,000
<i>*Par value of outstanding shares: VND 10,000 per share</i>		
e) Dividends		
f) Reserves of the Company		
- Development Investment Fund	107,179,033,817	107,078,263,642
g) Income and Expenses, Gains or Losses Recognized Directly in Equity in accordance with specific accounting standards.		

VI. Supplementary Information for Items Presented in the Income Statement

	Q3 this year	Q3 last year
Total Revenue from Sales and Services		
a) Revenue		
- Service Revenue	60,376,885,293	39,957,018,030
Total	60,376,885,293	39,957,018,030
b) Revenue from Related Parties (Details each parties)		
2. Deductions from Revenue		
3. Cost of Goods Sold		
- Cost of Goods Sold	30,478,273,345	22,166,534,216
Total	30,478,273,345	22,166,534,216
4. Financial Income		
- Interest Income from Deposits and Loans	253,417,643	452,304,270
Total	253,417,643	452,304,270
5. Financial Expenses	215,493,995	618,782,640
- Interest Expenses		
Total		
6. Other Income		
- Disposal and Sale of Fixed Assets;		
- Other Income		
Total		
7. Other Expenses	13,521,762	
- Net Book Value of Fixed Assets and Disposal Costs		
- Extraordinary expenses		
- Other Expenses	13,521,762	
Total	13,521,762	

8. Selling Expenses and Administrative Expenses

a) Administrative Expenses Incurred During the Period

- Details of expenses representing 10% or more of total administrative expenses	1,741,751,365	1,649,105,562
+ Wages	1,294,285,648	1,186,590,348
+ Other expenses		
+ Management expenses		
- Other administrative expenses	447,465,717	462,515,214
Total	1,741,751,365	1,649,105,562

b) Selling Expenses Incurred During the Period

- Details of expenses representing 10% or more of total selling expenses	18,467,602,000	11,892,169,120
+ Commission expenses	10,294,267,000	6,177,475,120
+ Customer bonus expenses	8,173,335,000	5,714,694,000
- Other selling expenses	366,450,319	96,743,572
Total	18,834,052,319	11,988,912,692

c) Reductions of Selling Expenses and Administrative Expenses

9. Production and Business Costs by Category

- Cost of materials	9,919,670,800	6,287,299,820
- Labor costs	8,916,234,214	7,782,455,520
- Depreciation of fixed assets	4,323,705,617	2,760,839,607
- Outsourced services costs	4,656,470,110	3,720,184,589
- Other monetary costs	1,203,199,784	1,155,606,324
Total	29,019,280,525	21,706,385,860

10. Current Corporate Income Tax Expenses

Corporate income tax expense based on taxable income for the current year	926,843,422	485,346,720
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11. Deferred Corporate Income Tax Expenses

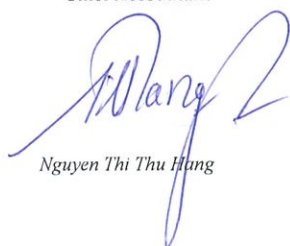
VIII. Supplemental Information for Items Presented in the Statement of Cash Flows

1. Non-cash Transactions Affecting Future Cash Flows Statement:
2. Restricted Cash and Cash Equivalents Held by the Entity:
3. Actual Borrowings During the Period:
4. Actual Principal Repayments During the Period:

IX. Other Information

1. Contingent Liabilities, Commitments, and Other Financial Information
2. Events Occurring After the End of the Fiscal Year
3. Related Party Information (in addition to disclosures already provided in previous sections)
4. Presentation of assets, revenue, and business results by segment (by business sector or geographic area) in accordance with Accounting Standard No. 28 "Segment Reporting."
5. Comparative Information (Changes in information from prior fiscal years' financial statements)
6. Going Concern Information
7. Other Information

Chief Accountant


Nguyen Thi Thu Hang

Hai Phong, 19 Oct 2026
General Director

Dong Trung Hai