SONADEZI CORPORATION
SONADEZI ENVIRONMENT JOINT STOCK COMPANY

No. 812 /CB-SZE-TCKT

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

Dong Nai, October, 20 2026

PERIODIC INFORMATION DISCLOSURE OF FINANCIAL STATEMENTS

To: Ha Noi Stock Exchange

In accordance with Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, guiding the disclosure of information on the stock market, Sonadezi Environment Joint Stock Company hereby discloses its financial statements (FS) for Q3 2026 to the Hanoi Stock Exchange as follows

1. Organization name: Sonadezi Environment Joint Stock Company

- Stock code: SZE
- Address: No. 12, Huynh Van Nghe Street, Tran Bien Ward, Dong Nai City
- Contact phone number: 02513.951771 and Support hotline: 1900 3160
- Email: info@sze.com.vn Website: https://sze.com.vn/

2. Contents of disclosed information:

- Financial Statement Q3 2026

☒ Separate Financial Statements (The listed company does not have subsidiaries and the parent accounting entity has no subordinate units);

☐ Consolidated financial statements (The listed company has subsidiaries);

☐ Combined Financial Statements (The listed company has subordinate accounting units with independent accounting systems).

- Circumstances requiring explanation:

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

☒ Yes ☐ No

Explanation document provided, tick yes:

☒ Yes ☐ No

+ Profit after tax for the reporting period is a loss, shifting from a profit in the same period of the previous year to a loss in the current period, or vice versa:

☒ Yes ☐ No

SONADEZI ENVIRONMENT MEMBER OF SONADEZI
CÔNG TY CỔ PHẦN MÔI TRƯỜNG SONADEZI
2026.10.20 17:30:27+07'00'

Explanation document provided, tick yes:

☒ Yes ☐ No

This information was disclosed on the company's website on: 20./10/2026 at the link: https://sze.com.vn/

We hereby certify that the information provided above is true and correct and we take full responsibility to the law for our information disclosure.

Enclosed documents:
- FS Q3 2026

GENARAL DIRECTOR

M.S.D.N: 3600[illegible] C.T.C.P
CÔNG TY CỔ PHẦN MÔI TRƯỜNG SONADEZI
THÀNH PHỐ ĐỒNG NAI

Ngo Xuan Quang

SONADEZI CORPORATION
SONADEZI ENVIRONMENT JOINT STOCK COMPANY

SONADEZI
ENVIRONMENT
MEMBER OF SONADEZI

FINANCIAL STATEMENT
FOR THE 3RD QUARTER OF 2026

Dong Nai City, 15 October 2026

SONADEZI ENVIRONMENT JOINT STOCK COMPANY
No. 12 Huynh Van Nghe Street, Tran Bien Ward, Dong Nai City

Form No. B 01-DN

(Issued together with Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance)

STATEMENT OF FINANCIAL POSITION
FOR THE 3RD QUARTER OF 2026

Unit: VND

Assets	Code	Notes	Ending balance (30 Sep. 2026)	Beginning balance (01 Jan. 2026)
A. Current assets	**100**		**228.257.136.258**	**208.854.396.934**
I. Cash and cash equivalents	***110***	V.1	**21.976.340.306**	**60.976.791.139**
1. Cash	111		16.976.340.306	15.976.791.139
2. Cash equivalents	112		5.000.000.000	45.000.000.000
II. Short-term financial investments	***120***	V.2a	**53.975.738.357**	**53.033.084.934**
1. Trading securities	121		-	-
2. Provision for trading securities	122		-	-
3. Held to maturity investments	123		53.975.738.357	53.033.084.934
4. Provision for current held to maturity investments	124			
5. Other current investments	125			
6. Provision for other current investments	126			
III. Short-term receivables	***130***		**84.210.591.241**	**60.142.710.251**
1. Trade receivables	131	V.3	88.793.807.607	65.192.736.141
2. Advances to suppliers	132	V.4	1.233.032.737	1.416.354.400
3. Short-term inter-company receivables	133		-	-
4. Receivables relating to construction contracts under percentage of completion method	134		-	-
5. Other current receivables	135	V.5	2.379.085.788	1.720.725.130
6. Provision for doubtful debts (*)	136	V.6	(8.195.334.891)	(8.187.105.420)
7. Shortage of assets pending resolution	137		-	-
IV. Inventories	***140***	V.7	**67.048.403.778**	**31.742.620.267**
1. Inventories	141		68.541.485.608	33.235.702.097
2. Provision for decline in value of inventories (*)	142		(1.493.081.830)	(1.493.081.830)
V. Current biological assets	150		-	-
1. Livestock for one-time produce	151		-	
2. Seasonal crops or one-time produce	152		-	
3. Provision for current biological assets	153		-	
V. Other current assets	***160***		**1.046.062.576**	**2.959.190.343**
1. Current prepayments	161	V.8	858.277.158	518.677.585
2. Value added tax deductible	162		-	
3. Tax and other receivables from the State budget	163	V.15	187.785.418	2.440.512.758
purchase transactions	164		-	-
5. Other current assets	165		-	-
B. Non-current assets	**200**		**309.024.900.345**	**327.096.852.401**
I. Non-current account receivables	***210***		-	-
1. Non-current trade receivables	211		-	-
2. Non-current advances to suppliers	212		-	-
3. Operating capital in dependent units	213		-	-
4. Intra-company non-current receivables	214		-	-

Assets	Code	Notes	Ending balance (30 Sep. 2026)	Beginning balance (01 Jan. 2026)
5. Other non-current receivables	215		-	-
6. Provision for doubtful non-current receivables (*)	216		-	-
II. Fixed assets	***220***		**180.223.652.900**	**198.843.248.831**
1. Tangible fixed assets	221	V.9	180.154.527.237	198.750.966.915
- Cost	222		593.920.768.466	591.575.403.267
- Accumulated depreciation (*)	223		(413.766.241.229)	(392.824.436.352)
2. Finance lease assets	224		-	-
- Cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	V.10	69.125.663	92.281.916
- Cost	228		308.750.000	308.750.000
- Accumulated amortisation (*)	229		(239.624.337)	(216.468.084)
III. Non-current biological assets	**230**		-	-
1. Livestock with Recurring Produce	231		-	-
a) Immature recurring-produce livestock	232		-	-
b) Mature recurring-produce livestock	233		-	-
Cost	234		-	-
Accumulated depreciation	235		-	-
2. Non-current livestock for one-time produce	236		-	-
3. Non-current seasonal crops or one-time produce	237		-	-
4. Provision for non-current biological assets	238		-	-
IV. Investment property	***240***		-	-
- Cost	241		-	-
- Accumulated depreciation (*)	242		-	-
V. Non-current assets in progress	***250***		**57.757.407.849**	**57.733.059.902**
1. Non-current work in progress	251		-	-
2. Construction in progress	252	V.11	57.757.407.849	57.733.059.902
VI. Non-current financial investments	**260**	V.2b	**20.000.000.000**	**20.000.000.000**
1. Investments in subsidiaries	261		-	-
2. Investments in associates, joint-ventures	262		-	-
3. Investments in other entities	263		20.000.000.000	20.000.000.000
4. Provision for non-current investments in other entities (*)	264		-	-
5. Non-current held to maturity investments	265		-	-
6. Provision for non-current held to maturity investments	266		-	-
VII. Other non-current assets	**270**		**51.043.839.596**	**50.520.543.668**
1. Non-current prepayments	271	V.8	49.399.909.573	48.693.158.920
2. Deferred income tax assets	272	V.12	1.643.930.023	1.827.384.748
3. Non-current reserved spare parts	273		-	-
4. Other non-current assets	274		-	-
Total assets (280 = 100 + 200)	**280**		**537.282.036.603**	**535.951.249.335**

Assets	Code	Notes	Ending balance (30 Sep. 2026)	Beginning balance (01 Jan. 2026)
Resources	**Code**	**Note**	**Ending balance (30 Sep. 2026)**	**Beginning balance (01 Jan. 2026)**
C. Liabilities	**300**		**179.763.475.603**	**188.636.945.991**
I. Current liabilities	***310***		**179.147.367.470**	**176.723.945.991**
1. Trade payables	311	V.13	35.965.715.311	22.109.680.418
2. Advances from customers	312	V.14	4.254.432.020	3.106.247.821
3. Dividends and profits payable	313		-	
4. Taxes and amounts payable to the State budget	314	V.15	301.280	1.087.121.517
5. Payables to employees	315		13.457.395.507	18.242.096.838
6. Accrued expenses	316	V.16	12.723.803.152	13.745.672.419
7. Intra-company payables	317		-	-
8. Payables relating to construction contracts under percentage of completion method	318		-	-
9. Current unearned revenue	319		28.187.131.315	25.348.917.820
10. Other current payables	320	V.17	49.472.574.842	49.779.643.923
11. Currrent borrowings and financial leases	321		18.518.000.000	26.580.000.000
12. Current provisions	322	V.18	153.198.136	153.198.136
13. Bonus and welfare fund	323	V.19	16.414.815.907	16.571.367.099
14. Price stabilisation fund	324		-	-
15. Government bonds resale and purchase transactions	325		-	-
II. Non-current liabilities	**330**		**616.108.133**	**11.913.000.000**
1. Non-current trade payables	331		-	-
2. Advances from customers	332		-	-
3. Non-current taxes and amounts payable to the State budget	333		-	-
4. Accrued expenses	334		-	-
5. Intra-company payables relating to operating capital	335		-	-
6. Non-current intra-company payables	336		-	-
7. Non-current unearned revenue	337		-	-
8. Other non-current payables	338		616.108.133	40.000.000
9. Non-current borrowings and financial leases	339		-	11.873.000.000
10. Convertible bonds	340		-	-
11. Preferred shares	341		-	-
12. Deferred income tax liabilities	342		-	-
13. Non-current provisions	343		-	-
14. Scientific and technological development fund	344		-	-
D. Owner's equity	**400**	**V.20**	**357.518.561.000**	**347.314.303.344**
1. Owner's contributed capital	411	V.20	300.000.000.000	300.000.000.000
- Ordinary shares carrying voting rights	411a		300.000.000.000	300.000.000.000
- Preference shares	411b		-	-
2. Share premiums	412		-	-
3. Convertible bond option	413		-	-
4. Other contributed capital	414		-	-
5. Treasury shares (*)	415		-	-
6. Asset revaluation reserve	416		-	-
7. Exchange difference reserve	417		-	-

Assets	Code	Notes	Ending balance (30 Sep. 2026)	Beginning balance (01 Jan. 2026)
8. Investment and development fund	418		29.597.346.854	28.157.875.486
9. Other reserves	419		-	-
10. Retained earnings	420	V.20	27.921.214.146	19.156.427.858
- Beginning accumulated retained earnings	420a		15.315.464.574	4.761.714.183
- Retained earnings of the current period	420b		12.605.749.572	14.394.713.675
Total Resources (440 = 300 + 400)	**440**		**537.282.036.603**	**535.951.249.335**

Dong Nai City, 15 October 2026

Nguyen Ngoc Dung	**Nguyen Hoang Cam Giang**	**Ngo Xuan Quang**
Preparer	**Chief Accountant**	**General Director**

SONADEZI ENVIRONMENT JOINT STOCK COMPANY

No. 12 Huynh Van Nghe Street, Tran Bien Ward, Dong Nai City

Tax code: 3600274914

Form No. B 02-DN

(Issued together with Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance)

INCOME STATEMENT

FOR THE 3RD QUARTER OF 2026

Items	Code	Notes	Current period (3rd quarter of 2026)	Previous period (3rd quarter of 2025)	Accumulated	
					Year 2026	Year 2025
1. Revenue	01	VI.1	88.472.106.825	83.264.224.504	250.740.989.116	340.414.944.286
2. Deductions	02		-	-	-	-
3. Net revenue (10= 01-02)	10		88.472.106.825	83.264.224.504	250.740.989.116	340.414.944.286
4. Cost of sales	11	VI.2	77.459.979.735	82.435.693.716	219.475.215.738	309.479.152.687
5. Gross profit (20 =10-11)	20		11.012.127.090	828.530.788	31.265.773.378	30.935.791.599
6. Gain/Loss from disposal of investment properties	21		-	-	-	-
7. Finance income	22	VI.3	3.359.600.264	3.116.338.907	5.113.681.153	4.595.112.564
8. Finance expense	23	VI.4	176.403.000	375.536.000	619.912.000	1.264.983.000
Of which, interest expense	24		176.403.000	375.536.000	619.912.000	1.264.983.000
9. Selling expense	25		-	-	-	-
10. General and administrative expense	26	VI.5	6.477.022.193	7.354.163.364	21.761.142.674	21.709.348.030
11. Operating profit/(loss) {30 = 20 + 21 +(22-23)-(25+26)}	30		7.718.302.161	(3.784.829.669)	13.998.399.857	12.556.573.133
12. Other income	31	VI.6	120.661.773	132.894.168	1.737.656.758	507.416.804
13. Other expense	32	VI.7	81.917.830	114.289.000	612.396.602	1.060.505.046
14. Net other income/(loss) (40= 31-32)	40		38.743.943	18.605.168	1.125.260.156	(553.088.242)
15. Accounting profit/(loss) before tax (50=30+40)	50		7.757.046.104	(3.766.224.501)	15.123.660.013	12.003.484.891
16. Current corporate income tax expense	51	V.15	1.171.398.419	(2.747.892.635)	2.334.455.716	1.301.015.910
17. Deferred corporate income tax expense	52		(23.318.937)	854.338.129	183.454.725	560.320.770
18. Net profit/(loss) after tax (60=50-51-52)	60	VI.8	6.608.966.622	(1.872.669.995)	12.605.749.572	10.142.148.211
19. Basic earnings per share	70	VI.8	186	(53)	354	289
20. Diluted earnings per share	71					

Dong Nai City, 15 October 2026

Nguyen Ngoc Dung	Nguyen Hoang Cam Giang	Ngo Xuan Quang
Preparer	Chief Accountant	General Director

SONADEZI ENVIRONMENT JOINT STOCK COMPANY
No. 12 Huynh Van Nghe Street, Tran Bien Ward, Dong Nai City

Form No. B 03-DN
(Issued together with Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance)

CASH FLOW STATEMENT

(Indirect method)

FOR THE 3RD QUARTER OF 2026

Unit: VND

Items	Code	Notes	Accumulated from the beginning of the year	
			Current period (3rd quarter of 2026)	Previous period (3rd quarter of 2025)
1	2	3	4	5
I. Cash flows from operating activities				
1. Net profit /(loss) before taxes	**01**		**15.123.660.013**	**12.003.484.891**
2. Adjustment for:				
- Depreciation and amortisation	02	V.9;V.10	20.964.961.130	22.991.286.851
- Provisions	03	V.6	8.229.471	27.843.140
- Foreign exchange gains/losses from revaluation of foreign currency monetary items	04		-	-
- Gains/losses from investment and financing activities	05	VI.3	(5.113.681.153)	(4.595.112.564)
- Interest expense	06	VI.4	619.912.000	1.264.983.000
- Other adjustments	07		-	-
3. Operating profit /(loss) before adjustments to working capital	**08**		**31.603.081.461**	**31.692.485.318**
- Increase or decrease in accounts receivable	09		(23.799.121.478)	13.336.643.588
- Increase or decrease in inventories	10		(35.305.783.511)	37.918.972.183
- Increase or decrease in accounts payable (excluding interest expense and CIT payable)	11		14.466.971.454	(20.455.075.688)
- Increase or decrease prepaid expenses	12		(1.046.350.226)	54.534.768
-Increase or decrease in trading securities	13		-	-
- Interest paid	14		(619.912.000)	(1.264.983.000)
- Corporate income tax paid	15	V.15	-	(7.557.263.661)
- Other cash inflows from operating activities	16	V.19	-	226.380.000
- Other cash outflows from operating activities	17		(1.730.555.576)	(1.785.434.942)
Net cash flows from operating activities	**20**		**(16.431.669.876)**	**52.166.258.566**
II. Cash flows from investing activities				
1. Acquisition and construction of fixed assets and other long-term assets	21	V.9;V.10; V.11	(8.780.547.044)	(7.643.347.788)

Items	Code	Notes	Accumulated from the beginning of the year	
			Current period (3rd quarter of 2026)	Previous period (3rd quarter of 2025)
2. Proceeds from disposals of fixed assets and other long-term assets	22		-	-
3. Loans to other entities and payments for purchase of debt instruments of other entities	23		-	-
4. Repayments from borrowers and proceeds from sales of debts instruments of other entities	24		-	5.000.000.000
5. Investments in other entities	25		-	-
6. Proceeds from sales of investments in other entities	26		-	-
7. Interest and dividends received	27		6.146.766.087	3.203.660.506
Net cash flows from investing activities	**30**		**(2.633.780.957)**	**560.312.718**
III. Cash flows from financing activities				
1. Proceeds from issuing stocks and capital contribution from owners	31		-	-
2. Capital redemption, payments for shares repurchases	32		-	-
3. Proceeds from borrowings	33		-	-
4. Repayment of borrowings	34		(19.935.000.000)	(19.935.000.000)
5. Finance lease principal paid	35		-	-
6. Dividends paid	36		-	-
Net cash flows from financing activities	**40**		**(19.935.000.000)**	**(19.935.000.000)**
Net cash flows during the period (50 = 20+30+40)	**50**		**(39.000.450.833)**	**32.791.571.284**
Cash and cash equivalents at beginning of year	**60**		**60.976.791.139**	**49.210.209.418**
Impact of exchange rate fluctuation	61			
Cash and Cash equivalents at end of period (70 = 50+60+61)	**70**		**21.976.340.306**	**82.001.780.702**

Dong Nai City, 15 October 2026

Nguyen Ngoc Dung	Nguyen Hoang Cam Giang	Ngo Xuan Quang
Preparer	Chief Accountant	General Director

NOTES TO THE FINANCIAL STATEMENTS

For the 3rd quarter of 2026

I. GENERAL INFORMATION

1. Structure of ownership

Sonadezi Environment Joint Stock Company (hereinafter referred to as the "Company") is a joint stock company.

2. Business sector

The Company operates in service sector.

3. Operating industry and principal activities

The Company's principal business activity is to provide urban environmental services.

4. Normal operating cycle

The Company's normal operating cycle does not exceed 12 months.

5. Statement of information comparability on the Financial Statements

The corresponding figures of the previous period can be comparable with the figures of the current period.

6. The number of employees

The number of employees as at 30 September 2026 was 415 (01 January 2026: 440).

II. FINANCIAL YEAR AND REPORTING AND FUNCTIONAL

1. Financial year

The Company's financial year is from 01 January to 31 December.

2. Reporting and functional currency

The Company maintains its accounting records in VND because the Company's transactions are primarily made in VND.

III. ACCOUNTING STANDARDS AND ACCOUNTING SYSTEM

1. ACCOUNTING SYSTEM

The Company applies the Vietnamese Accounting Standards, the Vietnamese Enterprise Accounting System, which were issued together with the Circular No. 99/2025/TT-BTC dated 27 October 2025, and other Circulars guiding the implementation of the Vietnamese Accounting Standards of the Ministry of Finance in the preparation and presentation of the Financial Statements.

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

The Board of Management ensures to follow all the requirements of the Vietnamese Accounting Standards, the Vietnamese Enterprise Accounting System, which were issued together with the Circular No. 99/2025/TT-BTC dated 27 October 2025, and other Circulars guiding the implementation of the Vietnamese Accounting Standards of the Ministry of Finance in the preparation and presentation of the Financial Statements.

IV. APPLICABLE ACCOUNTING POLICIES

1. Accounting convention

The Financial Statements are prepared on the accrual basis (except for the information related to cash flows).

2. Cash and cash equivalents

Cash includes cash on hand and cash in bank. Cash equivalents are short-term investments with a maturity of three months or less from the date of investment, which can be readily converted into a known amount of cash and are not subject to significant risks in conversion to cash at the reporting date.

3. Financial investments

Held-to-maturity investments

An investment is classified as a held-to-maturity investment when the Company has the intention and ability to hold it to maturity. The Company's held-to-maturity investments consist of term deposits.

Held-to-maturity investments are initially recognized at cost. After initial recognition, these investments are recorded at recoverable value. Interest income from these held-to-maturity investments after acquisition date is recognized in the Income Statement on an accrual basis.

When there is reliable evidence proving that a part or the whole investment cannot be recovered and the loss is reliably measured, the loss is recognized as financial expenses during the period and directly deducted into the investment costs.

Investments in equity instruments of other entities

Investments in equity instruments of other entities comprise investments in equity instruments over which the Company does not have control, joint control or significant influence over the investees.

Investments in equity instruments of other entities are initially recognized at costs, including cost of acquisition plus other directly attributable transaction costs incurred in connection with the investment. Dividends and profits incurred prior to the acquisition of investments are deducted into investment costs. Dividends and profits incurred after the acquisition of investments are recorded into the Company's financial income. Particularly, the dividends received in the form of shares are accounted for by tracking only the increase in the number of shares held, with no recognition of the value of the shares received.

Provisions for impairment of investments in equity instruments of other entities are made as follows:

- For investments in listed shares or investments whose fair value can be reliably measured, the allowance is based on the market value of the shares.
- For investments for which fair value cannot be reliably measured at the reporting date, an impairment provision is recognized based on the losses incurred by the investee, with the provision amount determined as the difference between the total actual capital contributions of all investors in the investee and the investee's actual equity, multiplied by the Company's ownership interest in the investee.

Any increase or decrease in the impairment provision for investments in equity instruments of other entities required to be recognized as of the balance sheet date is recorded into financial expenses.

4. Receivables

Receivables are recognized at the carrying amounts less allowances for doubtful debts.

The classification of receivables as trade receivables and other receivables is made according to the following principles:

- Trade receivables reflect receivables concerning the commercial nature arising from purchase and sale transactions between the Company and customers who are independent to the Company.
- Other receivables reflect receivables not concerning the commercial nature and irrelevant to purchase and sale transactions.

Allowance is made for each doubtful debt on the basis of the ages of debts after offsetting against liabilities (if any) or estimated loss as follows:

- As for overdue debts:
  - 30% of the value of debts overdue between more than 6 months and less than 1 year.
  - 50% of the value of debts overdue between 1 year and less than 2 years.
  - 70% of the value of debts overdue between 2 years and less than 3 years.
  - 100% of the value of debts overdue 3 years or more.
- As for doubtful debts: Allowance is made on the basis of the estimated loss.

Increases/(decreases) in the obligatory allowance for doubtful debts as of the balance sheet date are recorded into general and administration expenses.

5. Inventories

Inventories are recognized at the lower of costs or net realizable value.

Costs of inventories, i.e. materials, merchandise and tools, comprise costs of purchases and other directly relevant costs incurred in bringing the inventories to their present location and conditions.

Stock-out costs are determined in accordance with the weighted average method and recorded in line with the perpetual method.

Net realizable value is the estimated selling price of inventories in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Allowance for devaluation of inventories is recognized for each type of inventories when their costs are higher than their net realizable values. Increases/(decreases) in the obligatory allowance for devaluation of inventories as of the balance sheet date are recorded into costs of sales.

6. Prepayments

Prepayments comprise actual expenses incurred and relevant to financial performance in several accounting periods. The prepayments of the Company mainly include prepaid land rental and expenses of fixed asset repairs. These prepayments are allocated into costs over the prepayment period or period in which corresponding benefits are realized.

Expenses of fixed asset repairs

The expenses of fixed asset repairs incurred once with high value are allocated into costs in accordance with the straight-line method for the maximum period of 36 months.

Prepaid land rental

The prepaid land rental reflects the rental prepaid for the land being used by the Company and is allocated into costs in accordance with the straight-line method over the lease term (i.e. 43 years).

7. Tangible fixed assets

Tangible fixed assets are presented at historical costs less accumulated depreciation. Historical costs of tangible fixed assets comprise all costs incurred by the Company to acquire the assets up to the time when it is brought to its working condition for its intended use. Subsequent costs are added to historical costs of fixed assets only if it is probable that future economic benefits associated with the asset will flow to the Company. Subsequent costs that do not meet the above conditions will be recognized as operation costs during the period.

Upon disposal or liquidation of a tangible fixed asset, its historical cost and accumulated depreciation are derecognized, then any gain or loss resulting from such disposal is included in the income or the expenses during the period.

Tangible fixed assets are depreciated in accordance with the straight-line method over their estimated useful lives. The depreciation years applied are as follows:

Fixed assets	Years
Buildings and structures	4 - 25
Machinery and equipment	3 - 10
Vehicles	6 - 10
Office equipment	3 - 5
Other tangible fixed assets	4 - 7

8. Intangible fixed assets

Intangible fixed assets are presented at initial costs less accumulated amortization.

The Company's intangible fixed assets consist solely of computer software. The expenses attributable to computer software, which is not a part associated with the relevant hardware, will be capitalized. Costs of computer software include all the expenses paid by the Company until the date the software is put into use. The computer software is amortized in accordance with the straight-line method in 10 years.

Upon disposal or liquidation of an intangible fixed asset, its initial costs and accumulated amortization are derecognized, then any gain or loss resulting from such disposal is included in the income or the expenses during the period.

9. Construction-in-progress

Construction-in-progress reflects the expenses (including relevant interest expenses following the accounting policies of the Company) directly attributable to assets under construction, machinery and equipment under installation for purposes of production, leasing and management as well as the repair of fixed assets in progress. These assets are recorded at historical costs and not depreciated.

10. Payables and accrued expenses

Payables and accrued expenses are recognized for amounts to be paid in the future in respect of goods and services received. Accrued expenses are recognized based on reasonable estimates of the amounts payable.

Payables are classified as trade payables, accrued expenses and other payables based on the following principles:

- Trade payables represent liabilities of a commercial nature arising from the purchase of goods, services or assets, where the suppliers are independent third parties of the Company.
- Accrued expenses represent liabilities for goods and services received from suppliers or provided to customers for which payment has not yet been made due to the absence of invoices or insufficient supporting documentation, as well as employee entitlements such as accrued annual leave and other operating expenses incurred but not yet settled.
- Other payables represent liabilities of a non-commercial nature that do not arise from the purchase, sales of goods or provisions of services.

Payables and accrued expenses are presented as current or non-current in the Interim Balance Sheet based on their remaining maturities as at the reporting date.

11. Provisions for environmental risks and compensation for environmental damage

Provisions are recognized when the Company has a present obligation (legal or constructive) as a result of a past event, the settlement of which is expected to result in an outflow of economic benefits, and a reliable estimate of the obligation can be made.

If the effect of time is significant, provision is determined by discounting the future cash outflows required to settle the liability at a pre-tax discount rate that reflects current market assessments of the time value of money and the specific risks of the liability. The increase in the provision due to the passage of time is recognized as finance expenses.

The provisions for environmental risks, compensation for environmental damage are measured at a rate 0.5% of annual net revenue (excluding internal revenue between the Parent Company and its

subsidiaries and vice versa) for hazardous waste collection, transportation and treatment activities (including temporary storage of hazardous waste for treatment) and do not exceed 5% of annual pre-tax profit. The provisions for environmental risks and compensation for environmental damage do not exceed 10% of charter capital.

12. Owner's equity

The owners' contributed equity

The owners' contributed capital is recorded according to the actual amounts invested by the shareholders.

Construction investment fund

Construction investment fund reflects the current balance and the increase, decrease in the Company's construction investment fund. The Company's construction investment fund is formed from fund of the State Budget or superior entities. The construction investment fund of the Company is used for new construction, renovation, enlargement of production, business entity and acquisition of fixed assets for technology innovation.

13. Profit distribution

Profit after tax is distributed to the shareholders after appropriation for funds under the Charter of the Company as well as legal regulations and approved by the General Meeting of Shareholders.

The distribution of profit to the shareholders is made with consideration toward non-cash items in the retained earnings that may affect cash flows and payment of dividends such as profit due to revaluation of assets contributed as investment capital, profit due to revaluation of monetary items, financial instruments and other non-cash items.

Dividends are recorded as payables upon approval of the General Meeting of Shareholders.

14. Recognition of revenue and income

Revenue from sales of merchandise

Revenue from sales of merchandise shall be recognized when all of the following conditions are satisfied:

- The Company transfers most of risks and benefits incident to the ownership of merchandise to customers.
- The Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the merchandise sold.
- The amount of revenue can be measured reliably. When the contracts stipulate that buyers have the right to return merchandise purchased under specific conditions, the revenue is recorded only when those specific conditions no longer exist and the buyers retain no right to return products (except for the case that such returns are in exchange for other goods or services).
- The Company received or shall probably receive the economic benefits associated with sale transactions.
- The cost incurred in respect of the sale transaction can be measured reliably.

Revenue involving the rendering of services

Revenue involving the rendering of services shall be recognized when all the following conditions are satisfied:

- The amount of revenue can be measured reliably. When the contract stipulates that the buyer is entitled to return the services provided under specific conditions, the revenue is recognized only when these specific conditions no longer exist, and the buyers retain no rights to return the services provided.
- The Company received or shall probably receive the economic benefits associated with the provision of services.
- The stage of completion of the transaction at the end of reporting period can be measured reliably.
- The costs incurred for the transaction and the costs to complete the transaction can be measured reliably.

In the case that the services are provided in several accounting periods, the determination of revenue is done based on the volume of work done as of the balance sheet date.

Interest income
Interest income is recorded, based on the term and the actual interest rate applied in each particular period.

15. Expenses

Expenses are those that result in outflows of the economic benefits and are recorded at the time of transactions or when incurrence of the transaction is reliable regardless of whether payment for expenses is made or not.

Expenses and their corresponding revenues are simultaneously recognized in accordance with matching principle. In the event that matching principal conflicts with prudence principle, expenses are recognized based on the nature and regulations of accounting standards in order to guarantee that transactions can be fairly and truly reflected.

16. Corporate income tax

Corporate income tax includes current income tax and deferred income tax.

Current income tax
Current income tax is the tax amount computed based on the assessable income. The assessable income is different from accounting profit due to the adjustments of temporary differences between tax and accounting figures, non-deductible expenses as well as those of non-taxable income and losses brought forward.

Deferred income tax
Deferred income tax is the amount of corporate income tax payable or refundable due to temporary differences between book values of assets and liabilities serving the preparation of the Financial Statements and the values for tax purposes. Deferred income tax liabilities are recognized for all the temporary taxable differences. Deferred income tax assets are recorded only when there is an assurance on the availability of assessable income in the future against which the temporarily deductible differences can be used.

Carrying values of deferred corporate income tax assets are considered as of the balance sheet date and will be reduced to the rate that ensures enough assessable income against which the benefits from part of or all the deferred income tax can be used. Deferred corporate income tax assets, which have not been recorded before, are considered as of the balance sheet date and are recorded when there is certainly enough assessable income to use these unrecognized deferred corporate income tax assets.

Deferred income tax assets and deferred income tax liabilities are determined at the estimated rate to be applied in the year when the assets are recovered, or the liabilities are settled based on the effective tax rates as of the balance sheet date. Deferred income tax is recognized in the Income Statement. In the case that deferred income tax is related to the items of the owner's equity, corporate income tax will be included in the owner's equity.

The Company shall offset deferred tax assets and deferred tax liabilities if:

- The Company has the legal right to offset current income tax assets against current income tax liabilities; and
- Deferred income tax assets and deferred income tax liabilities are relevant to corporate income tax which is under the management of one tax authority either:
  - Of the same subject to corporate income tax; or
  - The Company has intention to pay current income tax liabilities and current income tax assets on a net basis or recover tax assets and settle tax liability simultaneously in each future period to the extent that the majority of deferred income tax liabilities or deferred income tax assets are paid or recovered.

17. Related parties

A party is considered a related party of the Company in case that party is able to control the Company or to cause material effects on the financial decisions as well as the operations of the Company. A

party is also considered a related party of the Company in case that party is under the same control or is subject to the same material effects.

Considering the relationship of related parties, the nature of relationship is focused more than its legal form.

18. Segment reporting

A business segment is a distinguishable component of the Company that is engaged in manufacturing or providing products or services and that is subject to risks and returns that are different from those of other business segments.

A geographical segment is a distinguishable component of the Company that is engaged in manufacturing or providing products or services within a particular economic environment and that is subject to risks and returns that are different from those of components operating in other economic environments.

The segment information is prepared and presented in conformity with the accounting policies applicable to the preparation and presentation of the Interim Financial Statements of the Company.

V. 5. ADDITIONAL INFORMATION FOR ITEMS SHOWN IN THE STATEMENT OF FINANCIAL POSITION

1. Cash and cash equivalents

Business cash and cash equivalents currently held but not subject to restrictions on use	30 Sep. 2026		01 Jan. 2026
Cash in hand	186,648,939		281,240,714
Cash at bank	16,789,691,367		15,695,550,425
Cash equivalents (term bank deposits less than 03 months)	5,000,000,000		45,000,000,000
Total	**21,976,340,306**		**60,976,791,139**

2. Financial investments

The financial investments of the Company include held-to-maturity investments and investments in other entities. The Company's financial investments are as follows:

2a. Held to maturity investments

	30 Sep. 2026	01 Jan. 2026
Over-3-month term deposits at banks	52,000,000,000	52,000,000,000
Interest receivables from term deposit	1,975,738,357	1,033,084,934
Total	**53,975,738,357**	**53,033,084,934**

2b. Investments in other entities

	Ending balance		Beginning balance	
	Costs	Fair value	Costs	Fair value
Sonadezi Services Joint - Stock Company [(i)]	20,000,000,000	30,760,000,000	20,000,000,000	31,200,000,000
Total	**20,000,000,000**	**30,760,000,000**	**20,000,000,000**	**31,200,000,000**

(i) This item reflects the investment in Sonadezi Services Joint - Stock Company (stock code: SDV). As of the balance sheet date, the Company holds 1,000,000 shares, equivalent to 10% of charter capital of Sonadezi Services Joint - Stock Company (beginning balance: 1,000,000 shares, equivalent to 10% of charter capital).

Fair value

The fair value is measured at the listed price as of the reporting date.

3. Current trade receivables

	30 Sep. 2026		01 Jan. 2026
Receivables from related parties	**428,087,430**		**2,124,333,265**
Dong Nai Port Joint- Stock Company	19,569,600		48,208,947
Dong Nai Water Joint Stock Company	43,712,000		55,506,985
Industrial Urban Development Joint - Stock Company No 2 (D2D)	7,326,720		5,524,920
Sonadezi Giang Dien Shareholding Company	11,388,600		5,896,800
Sonadezi An Binh Joint Stock Company			
Sonadezi College of Technology and Management	2,851,200		8,294,400
Dong Nai – No. 1 Civil and Industrial Construction Joint Stock Company			
Sonadezi Services Joint - Stock Company			
Sonadezi Long Bình Shareholding Company			9,072,000
Sonadezi Long Thanh Shareholding Company	8,451,000		1,831,514,193
Dongnai Paint Corporation			6,220,800
Dong Nai Number One Logistics Corporation			6,296,400
Dong Nai Housing Joint - Stock Company	303,600,000		86,400,000
Dong Nai Material & Building Investment Joint - Stock Company	6,270,750		3,385,200
Dong Nai Construction Joint- Stock Company	11,599,560		7,541,220
Sonadezi Corporation	13,318,000		50,471,400
Receivables from other customers	**88,365,720,177**		**63,068,402,876**
Bien Hoa Division of Economic Infrastructure and Urban Development (formerly known as Bien Hoa Division of Urban Management)	17,661,892,391		17,661,892,391
Public Services Management Board of Tran Bien Ward (formerly known as Bien Hoa City Public Services Management Board)	11,765,400,675		21,784,340,356
Other customers	58,938,427,111		23,622,170,129
Total	**88,793,807,607**		**65,192,736,141**

4. Current advances to suppliers

	30 Sep. 2026		01 Jan. 2026
Advances to related parties	**17,566,123**		**910,629,600**
Dong Nai Construction Joint - Stock Company			909,493,410
Sonadezi Chau Duc Shareholding Company	1,136,190		1,136,190
Long Binh Water Supply Branch - Dong Nai Water Joint Stock Company	16,429,933		
Advances to other customers	**1,215,466,614**		**505,724,800**
Other suppliers	1,215,466,614		505,724,800
Total	**1,233,032,737**		**1,416,354,400**

5. Other current receivables

	30 Sep. 2026		01 Jan. 2026
Deposits	11,432,112		14,420,406
Bien Hoa Environment Enterprise – Receivables for street garbage collection	1,645,599,841		1,313,144,340
Receivables from employees	130,000,000		0
Health insurance	83,836,307		85,340,165
Unemployment insurance	65,200,069		64,810,958
Other receivables	443,017,459		243,009,261
Total	**2,379,085,788**		**1,720,725,130**

6. Doubtful debts

Ending balance			Beginning balance		
Overdue period	Original amount	Recoverable amount	Overdue period	Original amount	Recoverable amount
From 6 months to less than 1 year	0		From 6 months to under 1 year	0	
From 1 year to 3 years	33,107,483		From 1 year to 3 years	1,587,600	
More than 3 years	8,162,227,408		More than 3 years	8,185,517,820	
Total	**8,195,334,891**			**8,187,105,420**	

7. Inventories

	30 Sep. 2026		01 Jan. 2026
Raw materials	2,126,368,501		2,156,542,760
Tools, supplies	1,124,245,354		1,085,265,498
Work in progress	64,818,852,754		29,511,924,452
Merchandise	472,018,999		481,969,387
Total	**68,541,485,608**		**33,235,702,097**

8. Prepayments

	30 Sep. 2026		01 Jan. 2026
Current prepayments	**858,277,158**		**518,677,585**
Other current prepayments	858,277,158		518,677,585
Non-current prepayments	**49,399,909,573**		**48,693,158,920**
Compensation for Vinh Tan waste treatment area	29,289,047,106		29,912,218,320
Rental for land at Vinh Tan waste treatment area	13,603,525,856		13,892,962,580
Repair expenses	3,136,646,594		964,051,294
Other non-current prepayments	3,370,690,017		3,923,926,726

9. Tangible fixed assets

	Buildings and structures	Machinery and equipment	Motor vehicles	Office equipment	Other tangible fixed assets	Total
Costs						
Beginning balance	261,449,185,468	182,180,286,624	91,661,703,824	1,327,701,353	54,956,525,998	591,575,403,267
Purchase	150,700,000	347,426,000		177,455,000		675,581,000
Self-construction	2,865,935,933					2,865,935,933
Liquidation, disposal	-	-	-	-	-	-
Other decreases	(1,196,151,734)	-	-	-	-	(1,196,151,734)
Ending balance	**263,269,669,667**	**182,527,712,624**	**91,661,703,824**	**1,505,156,353**	**54,956,525,998**	**593,920,768,466**
In which:						
Assets fully depreciated but still in use	91,587,375,359	16,712,645,272	83,237,803,915	441,679,536	45,234,018,971	239,213,523,053
Assets waiting for liquidation	-	-	-	-	-	-
Depreciation						
Beginning balance	158,106,709,445	95,105,490,364	89,010,740,940	947,977,728	49,653,517,875	392,824,436,352
Depreciation during the period	8,929,623,650	10,979,066,634	670,316,571	114,714,292	1,444,235,464	22,137,956,611
Liquidation, disposal	-	-	-	-	-	-
Other decreases	(1,196,151,734)	-	-	-	-	(1,196,151,734)
Ending balance	**165,840,181,361**	**106,084,556,998**	**89,681,057,511**	**1,062,692,020**	**51,097,753,339**	**413,766,241,229**
Net book value:						
Beginning balance	103,342,476,023	87,074,796,260	2,650,962,884	379,723,625	5,303,008,123	198,750,966,915
Ending balance	**97,429,488,306**	**76,443,155,626**	**1,980,646,313**	**442,464,333**	**3,858,772,659**	**180,154,527,237**
In which:						
Assets temporarily not in use	-	-	-	-	-	-
Assets waiting for liquidation	-	-	-	-	-	-

10. Intangible fixed assets

	Computer software
Costs	
Beginning balance	308,750,000
Ending balance	**308,750,000**
Accumulated amortisation	
Beginning balance	216,468,084
Amortisation during the period	23,156,253
Ending balance	**239,624,337**
Net book value	
Beginning balance	92,281,916
Ending balance	**69,125,663**

11. Construction in progress

	Beginning balance	Increases during the period	Inclusion into fixed assets during the period	Inclusion into expenses during the period	Ending balance
Purchase of fixed assets	**354,702,011**	**107,000,000**	**107,000,000**	-	**354,702,011**
HR management software	18,000,000	-	-	-	18,000,000
Management and administration software	280,000,000	-	-	-	280,000,000
Crane truck	56,702,011	-	-	-	56,702,011
Other assets	-	107,000,000	107,000,000	-	-
Construction	**57,378,357,891**	**2,892,886,944**	**2,865,935,933**	**2,603,064**	**57,402,705,838**
Trang Dai landfill	138,868,533				138,868,533
Waste treatment area in Vinh Cuu District	57,096,156,025	167,681,280	-	-	57,263,837,305
Renovation and repair of the Company's office	143,333,333	2,725,205,664	2,865,935,933	2,603,064	-
Large repair of fixed assets	-	**5,780,660,100**	-	**5,780,660,100**	-
Total	**57,733,059,902**	**8,780,547,044**	**2,972,935,933**	**5,783,263,164**	**57,757,407,849**

12. Deferred income tax assets

Deferred income tax assets are related to depreciation/(amortization) of fixed assets. Details during the period are as follows:

	Beginning balance	Charge (credit) to profit or loss for the current period	Ending balance
Accrued expenses	1,528,768,382	(183,454,725)	1,345,313,657
Depreciation/(amortization) of fixed assets	298,616,366		298,616,366
Total	**1,827,384,748**	**(183,454,725)**	**1,643,930,023**

The corporate income tax rates used for determining deferred income tax assets for accrued expenses and depreciation/(amortization) of fixed assets are 20% (previous period: 20%) and 10% (previous period: 10%) respectively.

13. Current trade payables

	30 Sep. 2026		01 Jan. 2026
Payables to related parties	**118,389,785**		**96,884,825**
Dong Nai Construction Joint- Stock Company			
Sonadezi Security Services Co., Ltd.	108,000,000		90,450,000
Sonadezi Services Joint - Stock Company			6,210,000
Dong Nai Water Joint Stock Company	10,389,785		224,825

Payables to other suppliers	**35,847,325,526**		**22,012,795,593**
Khoi Anh Phat One Member Company Limited	747,918,360		2,667,754,148
Loc Khanh Production, Trade and Services Company Limited	1,776,152,783		2,299,250,394
Thien Thanh Stone Company Limited	5,796,036,000		1,985,148,000
Other suppliers	27,527,218,383		15,060,643,051
Total	**35,965,715,311**		**22,109,680,418**

The Company has no overdue trade payables.

14. Current advances from customers

	30 Sep. 2026		01 Jan. 2026
Advances from related party	**0**		**0**
Sonadezi Long Thanh Shareholding Company			
Advances from other customers	**4,254,432,020**		**3,106,247,821**
Hoang Vinh Transport Construction Company Limited			170,097,600
Bien Hoa Division of Urban Management	965,706,637		965,706,637
Other customers	3,288,725,383		1,970,443,584
Total	**4,254,432,020**		**3,106,247,821**

15. Taxes and amounts receivable from/payable to the state budget

	Beginning balance		Movements in the period		Ending balance	
	Payable	Receivable	Payable	Paid	Payable	Receivable
Value added tax	965,241,277	-	8,134,546,432	9,228,462,483	-	128,674,774
Corporate income tax	-	2,346,261,401	2,334,455,716	-	-	11,805,685
Personal income tax	-	94,251,357	589,086,756	542,140,358	-	47,304,959
Natural resource tax	96,315,204	-	107,811,618	203,825,542	301,280	-
Land rental	-	-	716,571,834	716,571,834	-	-
Environmental protection tax	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-
Other taxes Fees, charges	25,565,036	-	140,396,769	165,961,805	-	-
Total	**1,087,121,517**	**2,440,512,758**	12,022,869,125	10,856,962,022	301,280	187,785,418

(i) *Value Added Tax (VAT)*

The Company pays VAT using the deduction method. The tax rates applied are as follows:

- Lighting system, park, trees, burial, cremation services — Non-taxable
- Septic tank suction, garbage, medical waste collection — 0%
- Other services — 10%

Corporate income tax

According to the Investment License No. 47121000435, issued by the People's Committee of Dong Nai Province on 11 November 2014, the Company is entitled to a preferential tax rate of 10% for waste and wastewater collection and treatment activities in Vinh Tan Commune, Vinh Cuu District, Dong Nai Province for the domestic and industrial waste treatment area project.

Other taxes

The Company has declared and paid these taxes in line with the prevailing regulations.

The estimated corporate income tax payable during the period is as follows:

	Current year 3rd quarter of 2026	Previous year 3rd quarter of 2025
Accounting profit before taxation for the period	7,757,046,104	(3,766,224,501)
Adjustments for increase/ decrease profit:		
- Increases	599,945,992	1,843,510,892
- Decreases	2,500,000,000	11,816,749,565
Taxable income from business activities	5,856,992,096	(13,739,463,174)
Corporate income tax at the rate of 20%	1,171,398,419	(2,747,892,635)
Corporate income tax at the rate of 10%	0	0
Current CIT expense for the period	**1,171,398,419**	**(2,747,892,635)**

16. Current accrued expenses

	30 Sep. 2026	01 Jan. 2026
Interest expenses	0	52,891,000
Costs of waste treatment facility construction	11,964,506,844	13,150,972,626
Accrued other expenses	759,296,308	541,808,793
Total	**12,723,803,152**	**13,745,672,419**

17. Other current payables

	30 Sep. 2026	01 Jan. 2026
Trade union dues	72,626,174	67,473,009
Social insurance	393,294,738	397,488,264
Dong Nai Province Land Source Development Center – Costs for land clearance in Vinh Cuu District	47,382,461,015	47,382,461,015
Bien Hoa Cemetery Center – Payables for construction of tombs and burial vaults	1,048,410,000	1,501,586,000
Other payables	575,782,915	430,635,635
Total	**49,472,574,842**	**49,779,643,923**

The Company has no other overdue payables.

18. Provisions

The provisions for payables are related to compensation for environmental damages. Details are as follows:

Beginning balance	153,198,136
Ending balance	**153,198,136**

19. Bonus and welfare funds

	Beginning balance	Increase due to appropriation from profit	Receipt from Sonadezi Corporation	Other increases	Disbursement during the period	Ending balance
Bonus fund	4,193,250,914	1,105,967,684	-	-	1,079,265,390	4,219,953,208
Welfare Fund	7,813,141,612	719,735,684	-	-	81,900,000	8,450,977,296
Bonus fund for the Executive Board	-	-	-	-	-	-
Community social work fund	2,137,133,549	287,894,274	-	-	1,396,877,718	1,028,150,105
Bonus fund for relevant individuals and entities	2,427,841,024	287,894,274	-	-	-	2,715,735,298
Total	**16,571,367,099**	**2,401,491,916**	-	-	**2,558,043,108**	**16,414,815,907**

20. Owner's equity

20a. Changes in owner's equity

	Owner's contributed capital	Investment and development fund	Retained earnings	Construction investment fund	Total
Balance as of 01 Jan. 2026	**300,000,000,000**	**28,157,875,486**	**19,156,427,858**		**347,314,303,344**
Current period's profits			12,605,749,572		12,605,749,572
Transfers to other funds		1,439,471,368	(3,840,963,284)		(2,401,491,916)
Dividends					-
Balance as at 30 Sep. 2026	**300,000,000,000**	**29,597,346,854**	**27,921,214,146**		**357,518,561,000**

20b. Details of owner's capital

	30 Sep. 2026	01 Jan. 2026
Sonadezi Corporation	192,128,460,000	192,128,460,000
Other shareholders	107,871,540,000	107,871,540,000
Total	**300,000,000,000**	**300,000,000,000**

20c. Shares

	30 Sep. 2026	01 Jan. 2026
Number of shares registered for issue	30,000,000	30,000,000
Number of shares sold to public	30,000,000	30,000,000
- *Common shares*	*30,000,000*	*30,000,000*
- *Preference shares*	-	-
Number of shares repurchased	-	-
- *Common shares*	-	-
- *Preference shares*	-	-
Number of shares outstanding	30,000,000	30,000,000
- *Common shares*	*30,000,000*	*30,000,000*
- *Preference shares*	-	-

Par value per outstanding share: VND 10,000

VI. ADDITIONAL INFORMATION FOR ITEMS SHOWN IN THE INCOME STATEMENT

1. Revenue from selling goods and rendering services

1a. Gross revenue

	Current year 3rd quarter of 2026	Previous year 3rd quarter of 2025
Revenue from selling merchandise	812,413,239	249,290,327
Revenue from rendering services	87,659,693,586	83,014,934,177
Total	**88,472,106,825**	**83,264,224,504**

1b. Revenue from selling goods and rendering services to related parties

Selling goods and rendering services to related parties are as follows:

	Current year 3rd quarter of 2026		Previous year 3rd quarter of 2025
Dong Nai Port Joint-Stock Company			
Provision of garbage transport and treatment services	62,735,000		62,110,000
Other services			
Dong Nai Water Joint Stock Company			
Provision of ornamental flower and tree care services	42,212,215		36,408,951
Provision of garbage transport and treatment services	13,515,750		14,520,750
Other services			

	Current year 3rd quarter of 2026		Previous year 3rd quarter of 2025
Sonadezi Giang Dien Shareholding Company			
Other services			
Provision of garbage transport and treatment services	21,145,000		66,090,000
Sonadezi An Binh Joint Stock Company			
Other services			
Provision of garbage transport and treatment services			2,640,000
Sonadezi College of Technology and Management			
Provision of garbage transport and treatment services	5,760,000		12,960,000
Sonadezi Services Joint - Stock Company			
Other services			
Provision of garbage transport and treatment services			2,160,000
Sonadezi Long Binh Share Holding Company			
Provision of garbage transport and treatment services	18,000,000		20,160,000
Sonadezi Long Thanh Shareholding Company			
Provision of garbage transport and treatment services	30,225,000		22,245,000
Package: Construction of Road No. 09 extension up to the northern boundary of Long Thanh Industrial Park			4,489,597,009
Dongnai Paint Corporation			
Provision of garbage transport and treatment services	7,440,000		9,840,000
Dong Nai Material & Building Investment Joint - Stock Company			
Provision of garbage transport and treatment services	1,175,418		2,695,418
Industrial Urban Development Joint - Stock Company No 2 (D2D)			
Provision of manhole and culvert dredging services			
Provision of garbage transport and treatment services	1,668,333		1,668,333
Dong Nai Housing Joint - Stock Company			
Provision of garbage transport and treatment services	81,552,141		40,996,626
Other services			
Sonadezi Chau Duc Shareholding Company			
Project construction			
Provision of garbage transport and treatment services			
Dong Nai Construction Joint- Stock Company			
Provision of garbage transport and treatment services	2,253,333		4,500,168
Other services			
Dong Nai Number One Logistics Corporation			
Provision of garbage transport and treatment services			11,880,000
Sonadezi Corporation			

	Current year 3rd quarter of 2026		Previous year 3rd quarter of 2025
Provision of regular repair and maintenance services for the lighting system			86,903,485
Provision of garbage transport and treatment services	64,320,000		
Other services	354,844		
Sonadezi Khanh Hoa Shareholding Company			
Other services			
Dong Nai Port Services Joint Stock Company			
Provision of collection and transportation services for household solid waste.	1,242,150		
Total	**353,599,184**		**4,887,375,740**

2. Cost of sales

	Current year 3rd quarter of 2026	Previous year 3rd quarter of 2025
Costs of merchandise sold	1,230,529,116	895,846,041
Costs of services rendered	76,229,450,619	81,539,847,675
Total	**77,459,979,735**	**82,435,693,716**

3. Finance income

	Current year 3rd quarter of 2026	Previous year 3rd quarter of 2025
Bank deposit interest	3,359,600,264	3,116,338,907

4. Finance expense

	Current year 3rd quarter of 2026	Previous year 3rd quarter of 2025
Interest expense	176,403,000	375,536,000

5. General and administrative expense

	Current year 3rd quarter of 2026	Previous year 3rd quarter of 2025
Employee expense	3,567,927,693	5,191,130,616
Administrative supplies	369,161,012	203,572,060
Stationery expense	392,523,234	268,594,741
Depreciation/(amortization) of fixed assets	200,181,425	167,525,775
Taxes, fees and legal fees	6,977,747	(263,069,425)
Allowance for doubtful debts		
Services expense	401,178,116	498,735,550
Other cash expenses	1,539,072,966	1,287,674,047
Total	**6,477,022,193**	**7,354,163,364**

6. Other income

	Current year 3rd quarter of 2026	Previous year 3rd quarter of 2025
Other income	120,661,773	132,894,168

7. Other expense

	Current year 3rd quarter of 2026	Previous year 3rd quarter of 2025
Other expense	81,917,830	114,289,000

8. Earnings per share

8a. *Basic/diluted earnings per share*

	Current year 3rd quarter of 2026	Previous year 3rd quarter of 2025
Accounting profit after corporate income tax	6,608,966,622	(1,872,669,995)
Adjusted for bonus and welfare fund distribution	(1,038,929,553)	(274,158,887)
Earnings for the purpose of calculating basic/diluted earnings per share	5,570,037,069	(1,598,511,108)
Weighted average number of ordinary shares outstanding during the period	30,000,000	30,000,000
Basic/diluted earnings per share	**186**	**(53)**

8b. *Other information*

There are no transactions over the common share or potential common share from the balance sheet date until the date of these Interim Financial Statements.

9. Business cost by element

	Current year 3rd quarter of 2026	Previous year 3rd quarter of 2025
Material expense	51,272,066,632	46,163,726,051
Employee expense	22,463,407,284	31,074,491,709
Depreciation/Amortisation expense	7,629,497,047	8,153,535,567
Provisions and allowances		
Service expense	8,954,595,511	8,614,747,852
Other expenses	3,515,373,209	3,930,860,809
Total	**93,834,939,683**	**97,937,361,988**

VII. OTHER INFORMATION

1. Transactions and balances with related parties

The Company's related parties included: key management personnel, their related individuals and other related parties.

1a. *Transactions and balances with the key management personnel and their related individuals*

The Company's key management personnel include the Board of Directors, the Board of Management and the Supervisory Board. The key management personnel's related individuals are their close family members.

The Company has no transactions or balances with the key management personnel and their related individuals.

Remuneration of the key management personnel is as follows:

	Current year 3rd quarter of 2026	Previous year 3rd quarter of 2025
The Board of Directors and Management	495,000,000	571,712,000
The Supervisory Committee	111,000,000	97,000,000
Total	**606,000,000**	**668,712,000**

1b. Transactions and balances with other related parties

Other related parties of the Company include:

Other related parties	Relationship
Sonadezi Corporation	Parent Company
Sonadezi Giang Dien Shareholding Company	Fellow company
Dong Nai Water Joint Stock Company	Fellow company
Dong Nai Material & Building Investment Joint - Stock Company	Fellow company
Sonadezi Services Joint - Stock Company	Fellow company
Industrial Urban Development Joint - Stock Company No. 2	Fellow company
Dongnai Paint Corporation	Fellow company
Sonadezi An Binh Joint Stock Company	Fellow company
Sonadezi Chau Duc Shareholding Company	Fellow company
Sonadezi Long Bình Shareholding Company	Fellow company
Sonadezi Long Thanh Shareholding Company	Fellow company
Dong Nai – No. 1 Civil and Industrial Construction Joint Stock Company	Fellow company
Dong Nai Housing Joint - Stock Company	Fellow company
Dong Nai Port Joint- Stock Company	Fellow company
Dong Nai Construction Joint- Stock Company	Fellow company
Sonadezi Khanh Hoa Shareholding Company	Fellow company
Dong Nai Port Services Joint Stock Company	Fellow company

Transactions with other related parties

Apart from sales of goods and service provisions to other related parties presented in Note No. VI.1b, the Company also has other transactions with other related parties as follows:

	Current year 3rd quarter of 2026		Previous year 3rd quarter of 2025
Purchase of merchandise and services	**197,035,614**		**292,130,000**
Sonadezi College of Technology and Management			28,000,000
Sonadezi An Binh Joint Stock Company			
Sonadezi Security Services Co., Ltd.	141,251,614		249,750,000
Dong Nai Water Joint Stock Company (water bill)	41,376,000		
Dong Nai Water Joint Stock Company (drinking water)	14,408,000		14,380,000
Dong Nai Construction Joint- Stock Company			

The prices of merchandise and services supplied to other related parties are mutually agreed prices. The purchases of merchandise and services from other related parties are done at the agreed prices.

Receivables from and payables to other related parties

The receivables from and payables to other related parties are presented in Notes No. V.3, V.4, V.5, V.13 and V.14.

The receivables from other related parties are unsecured and will be paid in cash. No allowances have been made for the receivables from other related parties.

2. Segment information

The Company's segment information is presented according to business segments. The main segment report is for business segments based on the internal organizational and management structure as well as the internal financial reporting system of the Company, risks and profitability of the Company are substantially affected by differences on its products and services provided.

The Company has the following business segments:

- Garbage transport;
- Street garbage collection;
- Garbage treatment;
- Care of public parks, median strips;
- Others: funeral, cremation and cemetery services, wastewater treatment, etc.

Segment information according to the Company's business segments is presented in the attached Appendix 1.

The Company operates in one geographical area which is Vietnam.

3. Events after the end of the reporting period

There have been no significant events occurring after the end of the reporting period that require adjustment to the financial statements.

Dong Nai City, 15 October 2026

Nguyen Ngoc Dung	Nguyen Hoang Cam Giang	Ngo Xuan Quang
Preparer	**Chief Accountant**	**Approver**