

Statement of Financial Position

Units: VND

NBR	DESCRIPTION	Code	Note	AS 30.09.2026	AS 31.12.2025
A -	CURRENT ASSETS	100		774,535,956,233	924,591,168,384
I.	Cash and cash equivalents	110	5	72,702,647,854	67,780,884,414
1	Cash	111		72,702,647,854	43,180,884,414
2	Cash equivalents	112		-	24,600,000,000
II.	Short-term financial investments	120	6	604,293,736,100	719,496,553,650
1	Trading securities	121		-	-
2	Provision for impairment of trading securities	122		-	-
3	Held-to-maturity investments	123		604,293,736,100	719,496,553,650
4	Provision for short-term held-to-maturity investments	124		-	-
5	Other short-term investments	125		-	-
6	Provision for impairment of other short-term investments	126		-	-
III.	Short-term receivables	130		92,775,395,163	134,207,014,477
1	Short-term trade receivables	131		101,102,835,860	147,504,506,019
2	Short-term advances to suppliers	132		2,073,716,126	533,998,747
3	Short-term inter-company receivables	133		-	-
4	Receivables from construction contracts under percentage	134		-	-
5	Other short-term receivables	135		7,406,245,123	2,773,160,700
6	Provision for short-term doubtful debts	136		(17,807,401,946)	(16,604,650,989)
7	Shortage of assets waiting for resolution	137		-	-
IV.	Inventories	140		950,773,401	663,248,342
1	Inventories	141		950,773,401	663,248,342
2	Provision for devaluation of inventories	142		-	-
V.	Other short-term assets	150		-	-
1	Short-term prepayments	151		-	-
2	Value added tax deductibles	152		-	-
3	Taxes and other receivables from the State budget	153		-	-
VI.	Other short-term assets	160		3,813,403,715	2,443,467,501
1	Short-term prepayments	161		3,813,403,715	2,443,467,501
2	Value added tax deductibles	162		-	-
3	Taxes and other receivables from the State budget	163		-	-
4	Government bond sale and repurchase transactions	164		-	-
5	Other short-term assets	165		-	-
B -	NON-CURRENT ASSETS	200		47,677,748,528	45,474,454,895
I.	Long-term receivables	210		5,374,231,920	3,846,782,520
1	Long-term trade receivables	211		-	-
2	Long-term advances to suppliers	212		-	-
3	Operating capital contributed to dependent units	213		-	-
4	Long-term inter-company receivables	214		-	-
5	Other long-term receivables	215		5,374,231,920	3,846,782,520
6	Provision for long-term doubtful debts	216		-	-
II.	Fixed assets	220		1,892,873,380	3,037,577,670
1	Tangible fixed assets	221		1,852,151,426	2,972,422,842
	Cost	222		95,502,768,161	94,351,527,520
	Accumulated depreciation	223		(93,650,616,735)	(91,379,104,678)
2	Finance lease assets	224		-	-
	Cost	225		-	-
	Accumulated amortisation	226		-	-
3	Intangible assets	227		40,721,954	65,154,828
	Cost	228		98,000,000	98,000,000
	Accumulated amortisation	229		(57,278,046)	(32,845,172)
III.	Long-term Biological Assets	230		-	-
1	Bearer biological assets	231		-	-
2	Immature bearer biological assets	232		-	-



NBR	DESCRIPTION	Code	Note	AS 30.09.2026	AS 31.12.2025
3	Mature bearer biological assets	233		-	-
	Cost	234		-	-
	Accumulated amortisation	235		-	-
4	Long-term consumable biological assets	236		-	-
5	Long-term consumable biological assets - Crops	237		-	-
6	Provision for impairment of long-term biological assets	238		-	-
IV.	Investment properties	240		-	-
1	Cost	241		-	-
2	Accumulated depreciation	242		-	-
IV.	Long-term assets in progress	250		-	-
1	Long-term work in progress	251		-	-
2	Construction in progress	252		-	-
V.	Long-term financial investments	260		-	-
1	Investments in subsidiaries	261		-	-
2	Investments in associates	262		-	-
3	Equity investments in other entities	263		3,684,980,000	3,684,980,000
4	Provision for impairment of long-term financial investment	264		(3,684,980,000)	(3,684,980,000)
5	Held-to-maturity investments	265		-	-
6	Provision for long-term held-to-maturity investments	266		-	-
VI.	Other long-term assets	270		40,410,643,228	38,590,094,705
1	Long-term prepayments	271		40,410,643,228	38,590,094,705
2	Deferred tax assets	272		-	-
3	Long-term reserved spare parts	273		-	-
4	Other long-term assets	274		-	-
5	Goodwill	279		-	-
	TOTAL ASSETS	280		822,213,704,761	970,065,623,279
A -	LIABILITIES	300		120,497,287,988	199,447,824,505
I.	Current liabilities	310		119,467,676,745	198,182,818,509
1	Short-term trade payables	311		15,951,678,623	25,868,597,942
2	Short-term advances from customers	312		30,488,610,845	26,111,884,125
3	Dividends and profits payable	313		8,483,500	7,315,000
4	Taxes and amounts payable to the State budget	314		16,747,374,723	30,095,930,556
5	Payables to employees	315		44,890,842,000	87,438,948,000
6	Short-term accrued expenses	316		8,200,000,000	9,508,000,000
7	Short-term inter-company payables	317		-	-
8	Payables relating to construction contracts under percentage	318		-	-
9	Short-term unearned revenue	319		-	-
10	Other current payables	320		2,722,663,256	2,605,419,088
11	Short-term loans and obligations under finance leases	321		-	-
12	Short-term provisions	322		-	-
13	Bonus and welfare funds	323		458,023,798	16,546,723,798
14	Price stabilization fund	324		-	-
15	Government bond sale and repurchase transactions	325		-	-
II.	Long-term liabilities	330		1,029,611,243	1,265,005,996
1	Long-term trade payables	331		-	-
2	Long-term advances from customers	332		-	-
3	Long-term taxes and other payables to the State	333		-	-
4	Long-term accrued expenses	334		-	-
5	Inter-company payables regarding operating capital	335		-	-
6	Long-term inter-company payables	336		-	-
7	Long-term unearned revenue	337		-	-
8	Other long-term payables	338		-	-
9	Long-term loans and obligations under finance leases	339		-	-
10	Convertible bonds	340		-	-
11	Preference shares	341		-	-
12	Deferred tax liabilities	342		1,029,611,243	1,265,005,996
13	Long-term provisions	343		-	-
14	Scientific and technological development fund	344		-	-

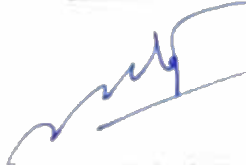
NBR	DESCRIPTION	Code	Note	AS 30.09.2026	AS 31.12.2025
B -	EQUITY	400		701,716,416,773	770,617,798,774
1	Owners' contributed capital	411		184,712,750,000	184,712,750,000
	<i>Ordinary shares carrying voting rights</i>	411a -		184,712,750,000	184,712,750,000
	<i>Preference shares</i>	411b -		-	-
2	Share premium	412		36,208,703,645	36,208,703,645
3	Conversion options on convertible bonds	413		-	-
4	Other owners' capital	414		-	-
5	Treasury shares	415		(721,035,000)	(721,035,000)
6	Assets revaluation reserve	416		-	-
7	Foreign exchange reserve	417		-	-
8	Investment and development fund	418		-	-
9	Enterprise reorganisation support fund	419		-	-
10	Other reserves	420		481,515,998,128	550,417,380,129
	Retained earnings accumulated to the prior year end	420a -		366,218,540,129	409,254,511,517
	Retained earnings of the current year	420b -		115,297,457,999	141,162,868,612
11	Non-controlling interests	429		-	-
	TOTAL RESOURCES	440		822,213,704,761	970,065,623,279

Prepared by



Nguyen Ngoc Duy Sinh

Chief Accountant



La Thi Thanh Hang



Board of Directors



Tran Hai Linh

INCOME STATEMENT

Accounting period from January 1, 2026 to September 30, 2026

Unit: VND

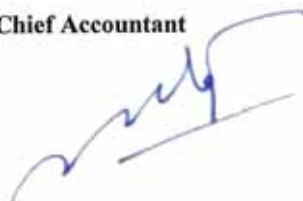
NBR	DESCRIPTION	Code	Note	Quarter 03		Accumulated to the end of Q3	
				2026	2025	2026	2025
1.	Gross revenue from goods sold and services rendered	01		201,537,212,503	223,906,435,217	551,197,512,110	552,313,553,647
2.	Deductions	02		2,938,757,118	2,458,455,086	6,754,287,197	3,570,689,341
3.	Net revenue from goods sold and services rendered	10		198,598,455,385	221,447,980,131	544,443,224,913	548,742,864,306
4.	Cost of sales from goods sold and services rendered	11		122,203,484,614	111,163,361,151	289,468,865,487	289,543,177,316
5.	Gross profit from goods sold and services rendered	20		76,394,970,771	110,284,618,980	254,974,359,426	259,199,686,990
6.	Gain/Loss from disposal of investment properties	21		-	-	-	-
7.	Financial income	22		15,684,453,776	9,227,061,471	40,717,347,402	31,228,405,547
8.	Financial expenses	23		1,048,780,613	32,285,356	1,269,430,075	156,542,839
-	In which: Interest expense	24		-	-	-	-
9.	Share of net profit from associates	2x		-	-	-	-
10.	Selling expenses	25		23,059,972,582	32,535,600,999	76,336,152,322	73,436,036,134
11.	General and administration expenses	26		22,254,657,281	29,417,276,373	73,919,806,733	80,095,707,599
12.	Operating profit	30		45,716,014,071	57,526,517,723	144,166,317,698	136,739,805,965
13.	Other income	31		33,880,678	4,912,722	35,159,742	37,902,130
14.	Other expenses	32		59,224,797	158,217	70,261,866	16,680,905
15.	(Loss)/profit from other activities	40		(25,344,119)	4,754,505	(35,102,124)	21,221,225
16.	Accounting profit before tax	50		45,690,669,952	57,531,272,228	144,131,215,574	136,761,027,190
17.	Current corporate income tax expense	51		9,421,658,386	11,023,788,187	29,069,152,328	26,170,742,911
18.	Deferred corporate tax (income)/expense	52		(276,084,990)	482,497,788	(235,394,753)	1,183,471,594
19.	Net profit after corporate income tax	60		36,545,096,556	46,024,986,253	115,297,457,999	109,406,812,685
19.1.	- Equity holders of the Holding Company	61		36,545,096,556	46,024,986,253	115,297,457,999	109,406,812,685
19.2.	- Non-controlling interests	62		-	-	-	-
20.	Basic earnings per share (*)	70		1,984	2,499	6,259	5,940
21.	Diluted earnings per share (*)	71		1,984	2,499	6,259	5,940

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Board of Directors

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CASH FLOW STATEMENT

Unit: VND

NBR	DESCRIPTION	Code	Note	Accumulated to the end of Q3	
				2026	2025
1	Profit before tax	01		144,131,215,574	136,761,027,190
	Adjustments for:				
-	Depreciation and amortisation of fixed assets	02		2,295,944,931	2,314,566,007
-	Provisions	03		1,202,750,957	(483,461,168)
-	Foreign exchange (gains)/losses arising from translating foreign currency items	04		1,035,934,144	(2,843,042,554)
-	(Gain)/losses from investing activities	05		(40,717,333,106)	(28,356,330,310)
-	Interest expense	06		-	-
-	Other adjustments	07		-	-
2	Operating losses before movements in working capital	08		107,948,512,500	107,392,759,165
9	(Increase)/decrease in receivables	9		38,729,626,881	(11,828,852,688)
10	(Increase)/decrease in inventories	10		(287,525,059)	252,955,350
11	Increase/(decrease) in payables (excluding accrued loan interest and corporate income tax payable)	11		(48,839,834,129)	9,774,185,976
12	(Increase)/decrease in prepaid expenses	12		(3,190,484,737)	7,155,305,196
13	(Increase)/decrease in Trading securities	13		-	-
14	Interest paid	14		-	-
15	Corporate income tax paid	15		(42,885,136,387)	(22,594,914,564)
16	Other cash inflows	16		-	-
17	Other cash outflows	17		(16,088,700,000)	(38,251,590,000)
	Net cash generated by/(used in) operating activities	20		35,386,459,069	51,899,848,435
21	Acquisition and construction of fixed assets and other long-term assets	21		(1,151,240,641)	(504,781,818)
22	Proceeds from sale, disposal of fixed assets and other long-term assets	22		-	-
23	Cash outflow for lending, buying debt instruments of other entities	23		(1,002,179,014,188)	(1,021,527,288,776)
24	Cash recovered from lending, selling debt instruments of other entities	24		1,119,181,831,738	1,101,982,838,659
25	Equity investments in other entities	25		-	-
26	Cash recovered from investments in other entities	26		-	-
27	Interest earned, dividends and profits received	27		38,917,333,106	30,013,330,310
30	Net cash generated by investing activities	30		154,768,910,015	109,964,098,375
31	Proceeds from share issue and owners' contributed capital	31		-	-
32	Capital withdrawals, buy-back of issued shares	32		-	-
33	Proceeds from borrowings	33		-	-
34	Repayment of borrowings	34		-	-
35	Repayment of obligations under finance leases	35		-	-
36	Dividends and profits paid	36		(184,197,671,500)	(184,197,671,500)
40	Net cash (used in) financing activities	40		(184,197,671,500)	(184,197,671,500)
50	Net decreases in cash	50		5,957,697,584	(22,333,724,690)
60	Cash and cash equivalents at the beginning of the year/period	60		67,780,884,414	53,250,437,627
61	Effects of changes in foreign exchange rates	61		(1,035,934,144)	2,843,042,554
70	Cash and cash equivalents at the end of the year/period	70		71,698,917,854	33,759,755,491

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