

GLOBAL PACIFIC SHIPPING JOINT STOCK COMPANY

Address: Service Area No. 04, 6th Floor, R2 Tower, The Everrich Building, No. 968 Ba Thang Hai Street, Phu Tho Ward, Ho Chi Minh City, Vietnam

Telephone: 028.62582330 Fax: 028.62582334



FINANCIAL STATEMENT

Q3.2026

Ho Chi Minh City, October, 2026

Nguyen
Dieu Hoa

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**GLOBAL PACIFIC SHIPPING JOINT STOCK COMPANY**

Service Area No. 04, 6th Floor, R2 Tower, The Everrich Building, No. 968 Ba Thang Hai Street, Phu Tho Ward, HCM City

Form number B01-DN (Issued according to Circular 99/2025/TT-BTC dated October 27, 2025, by the Minister of Finance)

FINANCIAL SITUATION REPORT

As at September 30, 2026

				Unit: VND	
Item	Code	Description	30/09/2026	01/01/2026	
A. CURRENT ASSETS	100		194.823.734.537	146.151.406.425	
I. Cash and cash equivalent	110		29.214.832.951	10.938.508.375	
1. Cash	111	V.1	24.173.319.253	10.938.508.375	
2. Cash equivalent	112	V.1	5.041.513.698	-	
II. Short-term financial investments	120		43.242.451.222	33.155.071.370	
1. Trading securities	121		-	-	
2. Allowance for decline in trading securities (*)	122		-	-	
3. Allowance for decline in trading securities (*)	123		43.242.451.222	33.155.071.370	
4. Allowance for decline in trading securities (*)	124		-	-	
5. Other short-term investments	125		-	-	
6. Allowance for impairment of other short-term investments	126		-	-	
III. Short - term receivables	130		66.348.971.018	59.332.956.464	
1. Short-term trade receivables	131	V.3a	57.334.655.394	54.118.667.603	
2. Short-term trade receivables	132		27.624.000.024	21.986.527.458	
3. Short-term trade receivables	133		-	-	
4. Receivables based on construction contract progress	134		-	-	
5. Other short-term receivables	135		17.988.154.548	17.795.504.101	
6. Allowance for doubtful short-term receivables (*)	136	V.4a	(36.597.838.948)	(34.567.742.698)	
7. Shortages awaiting resolution	137		-	-	
IV. Inventories	140		20.291.075.430	20.694.797.586	
1. Inventories	141	V.5	20.291.075.430	20.694.797.586	
2. Allowance for decline in inventories (*)	142		-	-	
V. Short-term biological assets	150		-	-	
1. Livestock for one-time harvest, short-term	151		-	-	
2. Seasonal crops or crops for one-time harvest, short-term	152		-	-	
3. Allowance for impairment of short-term biological assets (*)	153		-	-	
VI. Other current assets	160		35.726.403.916	22.030.072.630	
1. Short-term prepaid expenses	161	V.9	3.735.840.191	2.500.145.723	
2. VAT deducted	162		31.966.344.470	19.525.673.292	
3. Taxes and payable to state budget	163	V.	24.219.255	4.253.615	



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FINANCIAL SITUATION REPORT

As at September 30, 2026

			Unit: VND	
Item	Code	Description	30/09/2026	01/01/2026
4. Government bonds purchased for resale	164		-	-
5. Other current assets	165		-	-
B. NON-CURRENT ASSETS	200		2.920.841.247.510	2.899.675.615.801
I. Long - term receivables	210		1.008.531.750.000	931.657.750.000
1. Long - term trade receivables	211		-	-
2. Long-term advances to suppliers	212		929.457.750.000	929.457.750.000
3. Business capital in dependent units	213		-	-
4. Long-term internal receivables	214		-	-
5. Other long-term receivables	215		79.074.000.000	2.200.000.000
6. Allowance for doubtful long- term receivables (*)	216			
II. Fixed assets	220		1.697.897.605.656	1.865.702.605.014
1. Tangible fixed assets	221		1.697.897.605.656	1.865.702.605.014
- Original cost	222	V.7	2.338.792.034.755	2.338.792.034.755
- Accumulated depreciation (*)	223	V.7	(640.894.429.099)	(473.089.429.741)
2. Financial leasing fixed assets	224		-	-
- Original cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227		-	-
- Original cost	228	V.8	-	-
- Accumulated depreciation (*)	229	V.8	-	-
III. Long-term biological assets	230		-	-
1. Livestock for periodic harvest	231		-	-
a) Immature livestock for periodic harvest	232		-	-
b) Mature livestock for periodic harvest	233		-	-
- Cost	234		-	-
- Accumulated depreciation (*)	235		-	-
2. Livestock for one-time harvest, long-term	236		-	-
3. Seasonal crops or crops for one harvest, long-term	237		-	-
biological assets (*)	238		-	-
IV. Investment property	240		-	-
1. Original cost	241		-	-
2. Accumulated depreciation (*)	242		-	-
V. Long-term asset in progress	250		88.332.381.428	36.978.741.095
1. Long-term production and business costs in progress	251		-	-
2. Long-term construction costs in progress	252	V.6	88.332.381.428	36.978.741.095
VI. Long-term financial investments	260		-	-
1. Investment in subsidiaries	261		-	-
2. Investments in joint ventures and	262		-	-
3. Equity investments in other entities	263		-	-
4. Allowance for impairment of long-term	264		-	-
5. Long-term held-to-maturity investments	265		-	-
5. Allowance for long-term held-to-maturity	266		-	-

**GLOBAL PACIFIC SHIPPING JOINT STOCK COMPANY**

Service Area No. 04, 6th Floor, R2 Tower, The Everrich Building, No. 968 Ba Thang Hai Street, Phu Tho Ward, HCM City

Form number B01-DN (Issued according to Circular 99/2025/TT-BTC dated October 27, 2025, by the Minister of Finance)

FINANCIAL SITUATION REPORT

As at September 30, 2026

Unit: VND

Item	Code	Description	30/09/2026	01/01/2026
VII. Other non-term assets	270		126.079.510.426	65.336.519.692
1. Long-term Prepaid expense	271		123.711.264.515	64.515.464.742
2. Deffered income tax assets	272	V.15	2.368.245.911	821.054.950
3. Long-term equipment, spare parts for replacement	273		-	-
4. Other non-term assets	274		-	-
TOTAL ASSETS	280		3.115.664.982.047	3.045.827.022.226

Item	Code	Description	30/09/2026	01/01/2026
C - LIABILITIES	300		2.005.674.364.278	2.334.141.728.205
I. Current liabilities	310		442.143.020.026	436.401.026.005
1. Short-term trade payables	311	V.11	54.306.785.520	64.942.325.428
2. Short-term advances from customers	312		2.228.905.102	136.855.360
3. Dividends and profits payable	313		-	-
4. Taxes and payable to state budget	314	V.12	27.265.526.883	10.095.675.745
5. Payable to employees	315		30.008.117.794	12.974.153.322
6. Short-term accrued expendes	316		24.969.603.823	12.039.510.453
7. Short-term internal payables	317	V.13	-	-
8. Short-term payables based on construction contract	318		-	-
9. Short-term deferred revenue	319		643.500.000	8.118.055.260
10. Other short-term payable items	320	V.14	2.482.636.661	2.165.690.237
11. Short-term borrowings and finance lease liabilities	321		294.881.915.392	322.250.878.150
12. Short-term provisions for payables	322		-	-
13. Bonus & welfare funds	323		5.356.028.851	3.677.882.050
14. Price stabilization fund	324		-	-
15. Government bonds purchased for resale	325		-	-
II. Long-term liability	330		1.563.531.344.252	1.897.740.702.200
1. Long-term trade payables	331		-	-
2. Long-term advances from customers	332		-	-



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Service Area No. 04, 6th Floor, R2 Tower, The Everrich Building, No. 968 Ba Thang
Hai Street, Phu Tho Ward, HCM City
Form number B01-DN (Issued according to Circular 99/2025/TT-BTC dated October 27,
2025, by the Minister of Finance)

FINANCIAL SITUATION REPORT

As at September 30, 2026

Unit: VND

Item	Code	Description	30/09/2026	01/01/2026
3. Taxes and other payables to the State, long-term	333		-	-
4. Long-term accrued expenses	334		-	-
5. Internal payables relating to business capital	335		-	-
6. Long-term internal payables	336		-	-
7. Long-term deferred revenue	337		-	-
8. Other long-term payables	338	V.10	232.462.450.000	232.462.450.000
9. Long-term borrowings and finance lease liabilities	339		1.331.068.894.252	1.665.278.252.200
10. Convertible bonds	340		-	-
11. Preference shares	341		-	-
12. Deferred income tax liabilities	342		-	-
13. Long-term provision	343		-	-
14. Development of science and technology fund	344		-	-
D. CAPITAL	400		1.109.990.617.769	711.685.294.021
1. Contributed legal capital	411		800.354.930.000	500.354.930.000
2. Share premium	412		(621.900.000)	(288.400.000)
3. Conversion options on convertible bonds	413		-	-
4. Other capital	414		-	-
5. Treasury stock (*)	415		-	-
6. Revaluation surplus	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment & development funds	418		69.839.178.790	69.839.178.790
9. Other funds	419		1.918.499.046	1.918.499.046
10. Undistributed earnings	420		238.499.909.933	139.861.086.185
a. Undistributed earnings at the end of the previous period	420a		214.308.312.332	84.515.061.901
b. This period undistributed earnings	420b		24.191.597.601	55.346.024.284
TOTAL LIABILITIES AND OWNERS' EQUITY	440		3.115.664.982.047	3.045.827.022.226

PREPARER

Truong Do Thanh Ngan

CHIEF ACCOUNTANT

Le Thanh Chi



Day 20 month 10 year 2026

DIRECTOR

Nguyen Thi Thanh Huyen

**GLOBAL PACIFIC SHIPPING JOINT STOCK COMPANY**

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Form number B01-DN (Issued according to Circular 99/2025/TT-BTC dated October 27, 2025, by the Minister of Finance)

INCOME STATEMENT**Quarter 3. 2026**

Unit: VND

Accumulated from January to the

end of this quarter

Item	Code	Description	Quarter 3		Accumulated from January to the end of this quarter	
			This year	Last year	This year	Last year
1. Sales	01	VI.1	245.435.385.750	183.248.754.087	719.827.277.175	535.341.412.765
2. Deductions	02		-	-	-	-
3. Net sales (10 = 01 - 02)	10		245.435.385.750	183.248.754.087	719.827.277.175	535.341.412.765
4. Cost of goods sold	11	VI.2	173.154.070.552	141.276.254.323	470.247.873.753	396.036.054.160
5. Gross profit/ (loss) (20 = 10 - 11)	20		72.281.315.198	41.972.499.764	249.579.403.422	139.305.358.605
6. Profit and loss from the sale and liquidation of investment properties.	21		-	-	-	-
7. Financial activities income	22	VI.3	839.982.173	2.153.769.447	4.529.309.803	7.618.409.763
8. Financial activities expenses	23	VI.4	35.548.764.596	27.609.555.564	95.639.255.248	86.367.397.427
- In which: Loan interest expenses	24		22.333.640.949	26.331.045.894	73.733.516.520	81.546.741.374
9. Selling expenses	25	VI.7	-	-	-	-
10. General & administration expenses	26	VI.7	7.250.224.787	9.450.776.287	30.915.165.355	23.357.362.116
11. Net operating profit/(loss) (30 = 20 + (21 - 22) - 25 - 26)	30		30.322.307.988	7.065.937.360	127.554.292.622	36.799.008.825
12. Other income	31	VI.5	-	50.000.000	73.668.262	95.399.251
13. Other expenses	32	VI.6	-	-	3.500.000	220.520.227
14. Other profit/(loss) (40 = 31 - 32)	40		-	50.000.000	70.168.262	(125.120.976)
15. Profit/(loss) before tax (50 = 30 + 40)	50		30.322.307.988	7.115.937.360	127.624.460.884	36.673.887.849
16. Current business income tax charge	51	VI.8	6.130.710.387	1.453.254.972	27.265.526.883	9.702.745.870
17. Deffered business income tax charge	52	VI.9	-	-	(1.547.190.961)	(2.297.203.914)
18. Profit/(loss) after tax (60 = 50 - 51 - 52)	60		24.191.597.601	5.662.682.388	101.906.124.962	29.268.345.893
19. Earning per share (*)	70		272	64	1.146	329
20. Diluted earning per share	71		272	64	1.146	329

PREPARER**Trương Do Thanh Ngân****CHIEF ACCOUNTANT****Lê Thanh Chi****DIRECTOR****Nguyễn Thị Thanh Huyền**

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CASH FLOW STATEMENT

Quarter 3. 2026

Unit: VND

Accumulated from January to the end of
this quarter

ITEM	Code		
		2026	2025
I. Cash flows from operating activities			
1. Gains from sales of goods and service provisions and other gains	01	711.757.794.980	390.686.505.366
2. Payments to suppliers	02	(406.924.840.205)	(109.035.944.764)
3. Payments to employees	03	(70.561.016.557)	(41.159.553.655)
4. Loan interests already paid	04	(75.173.493.592)	(51.869.896.586)
5. Payments for corporate income tax	05	(10.095.675.745)	(3.674.282.742)
6. Other gains	06	313.532.059.789	18.711.081.731
7. Other disbursements	07	(17.405.267.890)	(20.334.279.351)
Net cash flows from operating activities	20	445.129.560.780	183.323.629.999
II. Cash flows from investing activities			
1. Purchases and construction of fixed assets and other long-term assets	21	(50.224.211.498)	(571.088.407.230)
2. Gains from disposal and liquidation of fixed assets and other long-	22	-	-
3. Loans given and purchases of debt instruments of other entities	23	(43.661.360.000)	-
4. Recovery of loan given and disposals of debt instruments of other	24	28.611.360.000	-
5. Investments in other entities	25	-	-
6. Withdrawals of investments in other entities	26	-	-
7. Receipts of loans given, dividends and profit shared	27	-	15.863.701
Net cash flows from investing activities	30	(65.274.211.498)	(571.072.543.529)
III. Cash flows from financing activities			
1. Gains from stock issuance and capital contributions from shareholders	31	-	-
2. Repayments of capital contributions to owners and re-purchases of stocks already issued	32	-	-
3. Short-term and long-term loans received	33	318.618.993.312	593.260.000.000
4. Loan principal amounts repaid	34	(680.198.018.018)	(215.894.928.574)
5. Payments for financial leasehold assets	35	-	-
6. Dividends and profit shared to the owners	36	-	-
Net cash flows from financing activities	40	(361.579.024.706)	377.365.071.426
Net cash flows during the period (50 = 20 + 30 + 40)	50	18.276.324.576	(10.383.842.104)
Beginning cash and cash equivalents	60	10.938.508.375	32.387.160.779
Effects of fluctuations in foreign exchange rates	61	-	-
Ending cash and cash equivalents (70 = 50 + 60 + 61)	70	29.214.832.951	22.003.318.675

PREPARER

Trương Do Thanh Ngan

CHIEF ACCOUNTANT

Lê Thanh Chi



Nguyễn Thị Thanh Huyền



GLOBAL PACIFIC SHIPPING JOINT STOCK COMPANY

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NOTES TO THE FINANCIAL STATEMENTS

I. Characteristics of the Company's Operations

1. Ownership Structure: Joint-stock company.

2. Business Sector: Transportation services, trade

3. Business Activities:

- Passenger transport by taxi under contract, on fixed routes, freight transport by automobile, and inland waterway.
- Trading: Vehicles, machinery, equipment, spare parts in the transportation sector, gas products: LPG, CNG, LNG (excluding gas sales at the head office).
- Petrol and oil business agency.
- Vehicle modification services (no mechanical processing, electroplating, welding, or painting at the head office – no vehicle design).
- Real estate business. Office rental. Restaurant and hotel business (not at the head office).
- Parking lot and rest stop business.
- Investment, production, and operation of hydroelectric plants.
- Passenger transport by bus. Maritime transport.
- Trading fertilizers.
- Wholesale of agricultural and forestry raw materials (excluding wood, bamboo, rattan); aquatic products.
- Motor vehicle manufacturing (excluding motorcycle production and not operating at the head office).
- Wholesale of automobiles and motor vehicles.
- Maintenance and repair of automobiles and motor vehicles (excluding mechanical processing, waste recycling, electroplating at the head office).
- Wholesale and rental of machinery – equipment – spare parts in the transportation sector.
- Wholesale of building materials.
- Commercial advertising.
- Gas bottling (not operating in Ho Chi Minh City).
- Retail of cars (up to 12 seats).
- Agency for automobiles and other motor vehicles.
- Cargo handling.

4. Typical Production and Business Cycle: Within 12 months.

5. Specific Operational Characteristics Impacting Financial Reports:

6. Corporate Structure: Cấu trúc doanh nghiệp

6.1 List of Subsidiaries:

6.2 List of Joint Ventures and Associates:

7. Explanation of Comparability of Information in Financial Statements:

The comparative figures are based on the audited financial statements for the fiscal year ended December 31, 2024.

II. Accounting Period and Currency:

1. The company's fiscal year: starts from January 1 and ends on December 31.

2. Currency used in accounting: Vietnamese Dong.

III. Applied Accounting Standards and Policies

1. Applicable Accounting Regime: Corporate accounting regime.

2. Declaration of Compliance with Accounting Standards and Policies: The financial statements are prepared and presented in accordance with Vietnamese Accounting Standards and Policies based on Circular No.99/2025/TT-BTC dated October 27, 2025, and compliance with other Circulars issued by the Ministry of Finance.

3. Applied Accounting Form: Computerized accounting.

IV. Applied Accounting Policies

1. Principles of Converting Financial Statements in Foreign Currency to Vietnamese Dong.
2. Principles for Determining Effective Interest Rate for Discounting Cash Flows.
3. Principles for Recognizing Cash and Cash Equivalents:
 - Cash equivalents are deposits with a maturity of no more than three months, complying with the accounting standard "Cash Flow Statements".
4. Accounting Policies for Financial Investments:
 - a. For Trading Securities:
 - Recognition time is T+0.
 - Book value is determined as original cost.
 - Provision for impairment is based on the difference between market price and original cost.
 - b. For Held-to-Maturity Investments:
 - Book value is determined as original cost.
 - Investments include deposits with a maturity of more than three months at commercial banks/credit institutions.
5. Accounting Policies for Receivables:
 - Receivables are classified by customer.
 - Receivables are tracked by original maturity and remaining maturity.
 - Provision is based on Circular 48/2019/TT-BTC dated August 8, 2019.
6. Inventory Accounting Policies:
 - Inventory is recorded at original cost.
 - Inventory valuation method: First-in, first-out.
 - Accounting method: Perpetual.
7. Accounting Policies for Fixed Assets, Leased Fixed Assets, and Investment Properties:
 - a. Accounting for Tangible and Intangible Fixed Assets:
 - Book value at historical cost.
 - Post-recognition costs are charged to production costs.
 - Depreciation method: Straight-line method based on historical cost.
 - b. Accounting for Investment Properties:
 - Book value at historical cost.
 - Investment properties being land use rights are not depreciated.
8. Accounting for Business Cooperation Contracts:
9. Deferred Corporate Income Tax Accounting Policies:
 - a. Deferred Income Tax Assets:
 - Basis: Deductible temporary differences.
 - Tax rate used: Current year tax rate for deferral.
 - Offset against deferred income tax liabilities.
 - b. Deferred Corporate Income Tax Liabilities:
 - Basis: Taxable temporary differences.
 - Tax rate used: Current year tax rate for deferral..
 - Offset against deferred income tax assets.
10. Accounting for Prepaid Expenses:
 - Prepaid expenses allocation includes fixed asset insurance, tools, and materials used, ...
 - Allocation period from 1 to 3 years or based on the cycle of the prepaid expense.
11. Accounting for Payables:
 - Payables are classified by customer.
 - Payables are tracked by original maturity and remaining maturity.
 - No provision for payables.

12. Accounting for Financial Leases and Borrowings:
13. Recognition and Capitalization of Borrowing Costs:
14. Recognition of Accrued Expenses:
 - Accrued expenses include actual expenses incurred or to be incurred but without invoices or vouchers.
 - Accrued expenses include fuel consumption, repair costs, material costs, office expenses, and services payable corresponding to services sold.
15. Recognition of Provisions.
 - Provisions for major fixed asset repairs.
16. Recognition of Equity:
 - Owner's capital is recorded based on actual capital contribution.
 - Retained earnings are post-tax profits not yet distributed.
 - Profit distribution principles: According to the company charter and approved by the General Meeting of Shareholders.
17. Revenue Recognition Principles and Methods:
 - Compliance with the revenue recognition conditions per the standard "Revenue and Other Income".
 - Financial revenue is determined by evaluating the recoverable value of financial investments at the end of the quarter.
 - Other income recognition based on actual occurrence.
18. Accounting for Revenue Deductions:
19. Accounting for Cost of Goods Sold:
 - Ensuring compatibility with revenue.
 - Ensuring prudence.
 - Cost reductions include discounts from suppliers: LPG.
20. Accounting for Financial Expenses:
 - Full recognition of loan interest expenses, including accrued interest.
21. Accounting for Selling and Administrative Expenses:
 - Full recognition of incurred selling and administrative expenses.
 - Reduction adjustments for selling and administrative expenses are estimated differences in costs such as electricity, water, office expenses, etc., but not significant.
22. Current Corporate Income Tax and Deferred Corporate Income Tax Accounting Principles and Methods:
 - Current corporate income tax expense is determined based on taxable income and the corporate income tax rate for the current year.
 - Deferred corporate income tax expense is determined based on deductible temporary differences, taxable temporary differences, and the corporate income tax rate. No offsetting of current corporate income tax with deferred corporate income tax expenses.
23. Other Accounting Principles and Methods: Applied according to Vietnamese accounting standards, corporate accounting regime, and relevant legal regulations.

V. Accounting Policies:

1. Reclassification of long-term assets and long-term liabilities into short-term.
2. Principles for determining the value of various types of assets and liabilities (net realizable value, recoverable value, fair value, present value, current value, etc.).
3. Financial handling principles for:
 - Provisions;
 - Revaluation differences of assets and exchange rate differences.

V. Supplementary Information for Items Presented in the Balance Sheet:

1 Money	30/09/2026	01/01/2026
- Cash	9.872.677	34.938.651
- Demand deposits	24.163.446.576	10.903.569.724
- Cash equivalents	5.041.513.698	-
Total	29.214.832.951	10.938.508.375

2 Financial investments

Held-to-maturity investments	30/09/2026		01/01/2026	
	Historical cost	Fair value	Historical cost	Fair value
a) Short-term	43.242.451.222	43.242.451.222	32.305.680.000	32.305.680.000
- Term deposit	43.242.451.222	43.242.451.222	32.305.680.000	32.305.680.000
- Bond	-	-	-	-
- Other investments	-	-	-	-
b) Long-term	-	-	-	-
- Term deposit	-	-	-	-
- Bond	-	-	-	-
- Other investments	-	-	-	-
Total	43.242.451.222	43.242.451.222	32.305.680.000	32.305.680.000

3 Accounts receivable

	30/09/2026		01/01/2026	
	Historical cost	Provision	Historical cost	Provision
a) Short-term	57.334.655.394	21.177.658.198	54.118.667.603	21.177.658.198
- Customers acquired before 2018	5.144.920.057	5.084.920.057	5.144.920.057	5.084.920.057
- Customers acquired after 2018	52.189.735.337	16.092.738.141	48.973.747.546	16.092.738.141
<i>Lucky Ocean Shipping Company Limited</i>	<i>15.017.952.005</i>	<i>14.484.990.781</i>	<i>15.017.952.005</i>	<i>14.484.990.781</i>
<i>Southern Bulk Pte Ltd</i>	<i>1.613.805.111</i>	<i>1.607.747.360</i>	<i>1.613.805.111</i>	<i>1.607.747.360</i>
<i>Maersk Tankers A/S</i>	<i>27.226.559.896</i>	-	<i>21.175.738.310</i>	-
<i>Seastar Maritime Co.Ltd</i>	<i>2.282.321.788</i>	-	<i>3.852.369.643</i>	-
<i>Other customers</i>	<i>6.049.096.537</i>	-	<i>7.313.882.477</i>	-
b) Long-term	-	-	-	-
Total	57.334.655.394	21.177.658.198	54.118.667.603	21.177.658.198

4 Other receivables

	30/09/2026		01/01/2026	
	Historical cost	Provision	Historical cost	Provision
a) Short-term	17.988.154.548	9.056.000	17.795.504.101	9.056.000
- Accrued interest receivable	-	-	-	-
- Employee advances receivable	4.046.771.344	-	5.623.987.640	-
- Security deposit	13.474.571.660	-	6.808.095.760	-
- Other receivables	466.811.544	9.056.000	5.363.420.701	9.056.000
b) Long-term	79.074.000.000	-	2.200.000.000	-
- Dividends and profit shares receivable	-	-	-	-
- Employee receivables	-	-	-	-
- Security deposit	79.074.000.000	-	2.200.000.000	-
- Disbursements on behalf of	-	-	-	-
- Other receivables	-	-	-	-
Total	97.062.154.548	9.056.000	19.995.504.101	9.056.000

5 Inventory

	30/09/2026		01/01/2026	
	Historical cost	Provision	Historical cost	Provision
- Goods in transit	-	-	-	-
- Raw materials and supplies	-	-	-	-
- Tools, equipment	-	-	-	-
- Inventory of fuel and lubricants	-	-	-	-
- Spare parts	-	-	4.833.987.573	-
- Goods	115.271.641	-	5.115.740	-
- Goods on consignment	-	-	-	-
- Raw materials	20.175.803.789	-	15.855.694.273	-
Total	20.291.075.430	-	20.694.797.586	-

6 Long-term construction in progress

30/09/2026

01/01/2026

	Historical cost	Recoverable amount	Historical cost	Recoverable amount
a) Long-term work in progress				
Total	-	-	-	-
b) Long-term construction in progress				
- Procurement		-	-	-
- Capital expenditure	87.037.957.704	87.037.957.704	36.658.390.566	36.658.390.566
- Supplies, Dry dock maintenance	1.294.423.724	1.294.423.724	320.350.529	320.350.529
	88.332.381.428	88.332.381.428	36.978.741.095	36.978.741.095

7 Increase or decrease in tangible fixed assets:

Item	Buildings and constructions	Machinery and equipment	Means of transport	Equipment and management tools	Other fixed assets	Total
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Cost of tangible fixed assets

Beginning balance	-	366.363.636	2.337.288.875.768	1.136.795.351	-	2.338.792.034.755
- Additions						-
- Completed construction in progress						-
- Increase from other sources						-
- Transfers to investment property (-)						-
- Disposals and liquidations (-)						-
- Other decreases (-)						-
Ending balance	-	366.363.636	2.337.288.875.768	1.136.795.351	-	2.338.792.034.755

Accumulated depreciation

Beginning balance	-	366.363.636	471.983.125.072	739.941.033	-	473.089.429.741
- Depreciation expense			167.659.348.095	145.651.263		167.804.999.358
- Increase from other sources						-
- Transfers to investment property (-)						-
- Disposals and liquidations (-)						-
- Other decreases (-)						-
Ending balance	-	366.363.636	639.642.473.167	885.592.296	-	640.894.429.099

Carrying amount of tangible fixed assets

- As of beginning of year	-	-	1.865.305.750.696	396.854.318	-	1.865.702.605.014
- As of end of year	-	-	1.697.646.402.601	251.203.055	-	1.697.897.605.656

8 Increase or decrease in intangible fixed assets:

Item	Land use rights	Patents, copyrights	Brand names	Franchise and similar rights	Other intangible fixed assets	Total
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Cost of intangible fixed assets

Beginning balance	-	-	-	-	-	-
- Additions						-
- Other decreases (-)						-
Ending balance	-	-	-	-	-	-

Accumulated amortization

Beginning balance	-	-	-	-	-	-
- Amortization expense				-		-
- Other decreases (-)						-
Ending balance	-	-	-	-	-	-

Carrying amount of intangible fixed assets

- As of beginning of year	-	-	-	-	-
- As of end of year	-	-	-	-	-

9 Prepaid Expenses

30/09/2026

01/01/2026

a) Short-term

3.735.840.191

2.500.145.723

- Prepaid expenses for operating lease of fixed assets:

+ Tools and equipment issued for use

+ Rent

+ Insurance for ships/vehicles

3.455.874.060

1.888.635.903

+ Other

279.966.131

611.509.820

b) Long-term

123.711.264.515

64.515.464.742

- Major repair costs

50.416.668.765

58.831.280.405

- Inspection fees

- Other (please specify if possible):

+ Tools and equipment issued for use

+ Ship charter fees

68.941.532.258

+ Ship docking fees

+ Other

4.353.063.492

5.684.184.337

127.447.104.706

67.015.610.465

10 Loans and finance leases

	30/09/2026		Increase during the period	Decrease during the period	01/01/2026	
	Value	Repayment Capacity			Value	Repayment Capacity
a) Short-term loans	294.881.915.392	294.881.915.392	325.494.312.569	298.125.349.811	322.250.878.150	322.250.878.150
	294.881.915.392	294.881.915.392	325.494.312.569	298.125.349.811	322.250.878.150	322.250.878.150
b) Long-term loans (Details by maturity)	1.331.068.894.252	1.331.068.894.252	323.568.354.424	657.777.712.372	1.665.278.252.200	1.665.278.252.200
Loan to purchase Toyota Alphard from Toyota Finance Company, 84-month term, principal and interest payable monthly	-	-		528.214.266	528.214.266	528.214.266
Loan from Military Commercial Joint Stock Bank, 60-month term, interest payable monthly and principal payable monthly	7.728.000.000	7.728.000.000		34.848.000.000	42.576.000.000	42.576.000.000
Loan from Military Commercial Joint Stock Bank, 60-month term, interest payable monthly and principal payable monthly	21.930.000.000	21.930.000.000		44.730.000.000	66.660.000.000	66.660.000.000
Loan from Military Commercial Joint Stock Bank, 60-month term, interest payable monthly and principal payable monthly	40.000.000.000	40.000.000.000		36.000.000.000	76.000.000.000	76.000.000.000
Loan from Military Commercial Joint Stock Bank, 84-month term, interest payable monthly and principal payable monthly	237.835.833.336	237.835.833.336		54.474.374.997	292.310.208.333	292.310.208.333
Loan from Military Commercial Joint Stock Bank, 60-month term, interest payable monthly and principal payable monthly	56.000.000.172	56.000.000.172		17.999.999.928	74.000.000.100	74.000.000.100
Loan from Orient Commercial Joint Stock Bank, 84-month term, interest payable monthly and principal payable monthly	-	-	24.889.873.420	298.678.481.004	273.788.607.584	273.788.607.584
Loan from oint Stock Commercial Bank for Investment and Development of Vietnam, 84-month term, interest payable monthly and principal payable monthly	224.008.860.744	224.008.860.744	298.678.481.004	74.669.620.260		
Loan from Military Commercial Joint Stock Bank, 180-month term, 48-month grace period	743.566.200.000	743.566.200.000			743.566.200.000	743.566.200.000
Working capital loan for Mrs. Luong Dieu Linh, 60-month term, interest payable monthly and principal payable at maturity	-			15.849.021.917	15.849.021.917	15.849.021.917
60-month term, interest payable monthly and principal payable at maturity	-			80.000.000.000	80.000.000.000	80.000.000.000
Total	1.625.950.809.644	1.625.950.809.644	649.062.666.993	955.903.062.183	1.987.529.130.350	1.987.529.130.350

11 Accounts payable

	30/09/2026		01/01/2026	
	Value	Debt-paying ability	Value	Debt-paying ability
a) Short-term	54.306.785.520	54.306.785.520	64.942.325.428	64.942.325.428
CÔNG TY CỔ PHẦN NOSCO SHIPYAR	11.983.506.520	11.983.506.520	11.983.506.520	11.983.506.520
Alliance Maritime Joint Stock Company	3.134.952.299	3.134.952.299	6.381.615.857	6.381.615.857
Minh Dung Trading Joint Stock Company	3.282.187.590	3.282.187.590	4.440.693.338	4.440.693.338
'Korean Register Of Shipping	3.839.905.560	3.839.905.560	4.400.441.014	4.400.441.014
Other suppliers	32.066.233.551	32.066.233.551	49.719.575.219	49.719.575.219
b) Long-term	-	-	-	-
Total	54.306.785.520	54.306.785.520	64.942.325.428	64.942.325.428

12 Taxes and other payables to the government

	01/01/2026	Accrued expenses	Amount paid during the period	30/09/2026
Total		29.496.658.412	12.346.772.914	
Output VAT on Domestic Sales	-	-	-	-
Import VAT	-	213.002.505	213.002.505	-
Excise Tax	-	-	-	-
Import/Export Duties	-	120.177.471	120.177.471	-
Corporate Income Tax	10.095.675.745	28.336.304.115	11.166.452.977	27.265.526.883
Personal Income Tax	(4.253.615)	824.174.321	844.139.961	(24.219.255)
Other Taxes	-	3.000.000	3.000.000	-
a) Receivables	4.253.615			24.219.255
b) Payables	10.095.675.745			27.265.526.883

13 Accrued Expenses
a) Short-term

- Ship management costs
- Operating costs for the ships
- Interest expense
- Other

Total
30/09/2026
01/01/2026

21.879.121.676 7.311.430.376
2.690.982.147 3.410.121.715
399.500.000 1.317.958.362

24.969.603.823 12.039.510.453

b) Long-term

- Interest expense
- Provision for estimated cost of goods sold
- Other accrued expenses

Total
-
14 Other Payables
a) Short-term

- Trade union funds
- Compulsory insurance (social insurance, health insurance, unemployment ins
- Payables related to equitization
- Short-term deposits and guarantees received
- Dividends and profit payable
- Other payables

Total
30/09/2026
01/01/2026

75.438.910 182.990.470
514.641.168 10.628.470
937.058.585 937.058.585
- -
955.497.998 1.035.012.712

2.482.636.661 2.165.690.237

b) Long-term

- Long-term deposits and guarantees received
- Other payables

Total

232.462.450.000 232.462.450.000

232.462.450.000 232.462.450.000

15 Unearned Revenue	30/09/2026	01/01/2026				
a) Short-term						
- Advances from customers	643.500.000	8.118.055.260				
- Other unearned revenue		-				
Total	643.500.000	8.118.055.260				
b) Long-term						
-						
- Potential non-performance of contracts with customers						
Total	-					
16 Provisions	30/09/2026	01/01/2026				
a) Short-term						
- Warranty expenses						
- Repair and maintenance expenses for fixed assets	-	-				
- Other provisions						
Total	-					
b) Long-term						
- Warranty expenses						
- Scheduled repair and maintenance expenses for fixed assets						
- Other provisions						
Total	-					
17 Non-current Liabilities	30/09/2026	01/01/2026				
Other non-current liabilities:						
- Security deposits from drivers	-	-				
- Security deposits from customers	232.462.450.000	232.462.450.000				
Total	232.462.450.000	232.462.450.000				
18 Deferred Income Tax Assets and Deferred Income Tax Liabilities	30/09/2026	01/01/2026				
a) Deferred Income Tax Assets:						
- Corporate income tax rate used to determine the value of deferred income tax assets	20%	20%				
- Deferred income tax assets related to deductible temporary differences	2.368.245.911	821.054.950				
- Deferred income tax assets related to unused tax losses						
- Deferred income tax assets related to unused tax credits						
- Set-off against deferred income tax liabilities						
Deferred Income Tax Assets	2.368.245.911	821.054.950				
b) Deferred Income Tax Liabilities:						
- Corporate income tax rate used to determine the value of deferred income tax liabilities	20%					
- Deferred income tax liabilities arising from taxable temporary differences						
- Set-off against deferred income tax assets						
19 Shareholder's Equity						
a) Statement of Changes in Equity						
	Contributed Capital	Investment and Development Fund	Fund for Business Restructuring	Other Funds	Undistributed Profit after Tax	TOTAL
Balance at the beginning of the previous year	500.066.530.000	69.839.178.790	-	1.918.499.046	84.515.061.901	656.339.269.737
- Increase of capital during the period						-
- Profit for the period					55.346.024.284	55.346.024.284
- Appropriation to the Technology Innovation Fund (-)						

- Appropriation to the Management Board Bonus Fund (-)						-
- Loss for the period (-)						-
- Other decreases (-)						-
Balance at the end of the previous year	500.066.530.000	69.839.178.790	-	1.918.499.046	139.861.086.185	711.685.294.021
Balance at the beginning of the current year	500.066.530.000	69.839.178.790	-	1.918.499.046	139.861.086.185	711.685.294.021
- Increase of capital during the period						-
- Profit for the period					20.180.002.142	20.180.002.142
- Other increases						-
- Decrease of capital during the period (-)						-
- Loss for the period (-)						-
- Other decreases (-)						-
Balance at the end of the current year	500.066.530.000	69.839.178.790	-	1.918.499.046	160.041.088.327	731.865.296.163

b) Details of owner's capital contribution

	30/09/2026	01/01/2026
+ Luong Dieu Linh	186.912.000.000	
+ Dang Nguyen Dang	107.940.000.000	107.940.000.000
+ Tran Thi Thu Ha	146.552.800.000	111.552.800.000
+ Tran Vong Phuc	160.730.520.000	110.730.520.000
+ Nguyen Thi Phuong	117.882.800.000	117.882.800.000
+ Capital contributions from other parties	80.336.810.000	52.248.810.000
	800.354.930.000	500.354.930.000

VI. Additional Information for Items Presented in the Business Operations Report

	Q3/2026	Q3/2025	Accumulated in the year 2026	Accumulated in the year 2025
1 Total Sales Revenue and Service Income				
- Commercial Sales Revenue		3.101.155.002	-	17.715.011.035
- Service Revenue	245.435.385.750	180.147.599.085	719.827.277.175	517.626.401.730
+ Maritime Transport Services	243.340.885.750	175.700.986.182	711.839.551.369	502.633.664.403
+ Ship Management Services / Ship Management Consulting	1.880.000.000	4.251.612.903	7.383.225.806	14.470.737.327
+ Other services	214.500.000	195.000.000	604.500.000	522.000.000
- Real Estate Investment Revenue			-	-
Total	245.435.385.750	183.248.754.087	719.827.277.175	535.341.412.765
	Q3/2026	Q3/2025	Accumulated in the year 2026	Accumulated in the year 2025
2 Revenue Deductions				
- Trade Discounts				
- Sales discounts				
- Returned Goods				
Total	-	-	-	-
3 Cost of sales	Q3/2026	Q3/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Cost of Goods Sold		3.133.791.232	-	18.527.314.949
- Cost of Services Provided	173.154.070.552	138.142.463.091	470.247.873.753	377.508.739.211
+ Maritime Transport Services	170.770.514.368	134.535.614.918	464.708.540.841	367.947.597.873
+ Ship Management Services / Ship Management Consulting	2.383.556.184	3.581.185.257	5.527.953.954	9.458.489.788
+ Other Services		25.662.916	11.378.958	102.651.550
- Cost of Real Estate Investment			-	-
Total	173.154.070.552	141.276.254.323	470.247.873.753	396.036.054.160
	Q3/2026	Q3/2025	Accumulated in the year 2026	Accumulated in the year 2025
4 Income from financial activities				
- Interest received from Deposits and Loans	690.526.644	350.852.855	1.621.259.829	655.465.261
- Profit from Selling Investments			-	-
- Dividends, Shared Profits			-	-
- Foreign Exchange Rate Difference Profit	149.455.529	1.802.916.592	2.908.049.974	6.962.944.502
- Revenue from other Financial Activities		-	-	-
Total	839.982.173	2.153.769.447	4.529.309.803	7.618.409.763
	Q3/2026	Q3/2025	Accumulated in the year 2026	Accumulated in the year 2025
5 Financial Expenses				
- Loan Interest	22.333.640.949	26.331.045.894	73.733.516.520	81.546.741.374
- Loss from Liquidation of Financial Investments			-	-
- Foreign Exchange Rate Difference Loss	1.278.372.527	520.844.787	4.799.662.679	4.062.991.170
- Provision/(Reversal) for Devaluation of Trading Securities and Investment Losses		757.664.883	-	757.664.883
- Other Financial Expenses	11.936.751.120		17.106.076.049	-
- Financial expense write-offs			-	-
Total	35.548.764.596	27.609.555.564	95.639.255.248	86.367.397.427

6 Other income	Q3/2026	Q3/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Income from Liquidation, Transfer of Fixed Assets		50.000.000	55.555.556	50.000.000
- Liquidation, Transfer of Fixed Assets			55.555.556	-
- Other incomes			18.112.706	45.399.251
Total	-	-	73.668.262	95.399.251
7 Other Expenses	Q3/2026	Q3/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Remaining Value of Fixed Assets and Liquidation/Transfer Costs of Fixed Assets			-	-
- TLiquidation/Transfer of Fixed Assets			-	-
- Other Costs			3.500.000	220.520.227
Total	-	-	3.500.000	220.520.227
8 Selling and Business Management Expenses	Q3/2026	Q3/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Cost of Raw Materials, Supplies		3.886.365	-	11.659.095
- Labor Costs	4.382.103.591	2.502.388.468	15.368.553.564	6.887.569.028
- Depreciation of Fixed Assets	243.953.082	247.248.537	738.591.891	735.397.553
- External Service Costs	2.624.168.114	6.697.252.917	14.808.019.900	16.109.736.440
- Provision for bad receivable debts fees			-	-
- Other Monetary Expenses		17.000.000	-	30.000.000
Total	7.250.224.787	9.467.776.287	30.915.165.355	23.774.362.116
9 Current Corporate Income Tax Expenses	Q3/2026	Q3/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Accounting Profit Before Tax for the Reporting Period:	30.322.307.988	7.115.937.360	127.624.460.884	36.673.887.849
- Adjustments for the Period:	331.243.949	150.337.500	963.718.728	892.079.338
+ <i>Deduct: Non-Taxable Income</i>			-	-
+ <i>Add: Non-Deductible Expenses</i>		150.337.500		
	331.243.949		963.718.728	892.079.338
- Taxable Income for the Reporting Period	30.653.551.937	7.266.274.860	97.934.627.675	37.565.967.187
- Loss from Previous Year Brought Forward (-)			-	-
- Tax Rate for the Reporting Period	20%	20%	20%	20%
Corporate Income Tax	6.130.710.387	1.453.254.971	25.717.635.922	7.513.193.437
- Adjust Prior Years' Corporate Income Tax to Current Period Tax Expenses			1.547.890.961	2.189.552.432
- Total Current Corporate Income Tax Expenses	6.130.710.387	1.453.254.971	27.265.526.883	9.702.745.869

10 Deferred Corporate Income Tax Expenses	Q3/2026	Q3/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Deferred Corporate Income Tax Expenses arising from temporary taxable differences;			-	-
- Deferred Corporate Income Tax Expenses arising from the reversal of deferred tax assets;			-	-
- Deferred Corporate Income Tax Income arising from temporary differences deducted;			(1.547.190.961)	(2.297.203.914)
- Deferred Corporate Income Tax Income arising from unused tax losses and tax credits;			-	-
- Deferred Corporate Income Tax Income arising from the reversal of deferred tax liabilities;			-	-
- Total Deferred Corporate Income Tax Expenses	-	-	(1.547.190.961)	(2.297.203.914)
11 Production Costs by Type	Q3/2026	Q3/2025	Accumulated in the year 2026	Accumulated in the year 2025
Cost of Raw Materials, Supplies	6.403.541.744	7.519.305.699	16.844.742.611	16.737.405.689
Labor Costs	27.788.484.018	21.117.755.125	87.719.522.299	62.988.562.545
Depreciation of Fixed Assets	55.932.755.571	55.961.713.942	167.838.524.302	167.749.307.435
External Service Costs	89.955.006.393	62.994.464.612	228.760.249.896	153.777.825.658
Other Costs			-	13.000.000
- Total Deferred Corporate Income Tax Expenses	180.079.787.726	147.593.239.378	501.163.039.108	401.266.101.327

VII. Other Information

1 Transactions and Balances with Related Parties

Related parties of the Company include: key management personnel, individuals related to key management personnel, and other related parties.

1a. Transactions and Balances with Key Management Personnel and Individuals Related to Key Management Personnel

Key management personnel include: members of the Board of Directors and the Board of Management. Individuals related to key management personnel are close family members of key management personnel.

Transactions with key management personnel and individuals related to key management personnel:

The Company have any transactions with key management personnel and individuals related to key management personnel.

Receivables and payables with key management personnel and individuals related to key management personnel:

The Company did not have any receivables or payables with key management personnel and individuals related to key

Company Name	Type	Transaction Amount (VND)	Balance as at 30 September 2026 (VND)
Nhat Viet Transportation Joint Stock Company	Accounts Receivable	858.000.000	-
Nhat Viet Transportation Joint Stock Company	Accounts Payable	-	232.462.450.000
Ocean Express Shipping Company Limited	Accounts Receivable	3.810.319.891	3.043.212.666
Ocean Express Shipping Company Limited	Accounts Payable	1.250.693.297	743.063.769

Compensation of key management personnel:

Board of Directors

Full Name	Position	Q3 2026	Q3 2025	Notes
Mr. Tran Trung Quoc	Chairperson	30.000.000	42.031.312	Appointed on 31/05/2024
Mr. Vo Ngoc Phung	Member	-	44.481.269	Dismissed on 27/10/2025
Ms. Nguyen Thi Thanh Huyen	Member	24.000.000	-	Appointed on 29/02/2025
Mr. Dang Nguyen Dang	Member	24.000.000	-	Appointed on 27/10/2025
Mr. Tran Xuan Truong	Member	24.000.000	44.481.269	Appointed on 27/10/2025
Mr. Le Anh Nam	Member	24.000.000	36.031.312	Appointed on 31/05/2024

Board of Supervisors

Full Name	Position	Q3 2026	Q3 2025	Notes
Ms. Chu Thi Mai Huong	Head	15.000.000	27.031.312	Appointed on 31/05/2024
Ms. Nguyen Thi Xuan Thuy	Member		9.000.000	Dismissed on 27/10/2025
Ms. Vuong Thi Thu Thuy	Member	9.000.000	21.031.312	Appointed on 27/10/2025
Ms. Nguyen Thi Thu Tam	Member	9.000.000	-	Appointed on 31/05/2024

Board of Management

Full Name	Position	Q3 2026	Q3 2025	Notes
Ms. Nguyen Thi Thanh Huyen	Director	259.000.000	143.736.800	Appointed on 01/08/2025
Mr. Vo Ngoc Phung	Director	-	83.589.440	Dismissed on 01/08/2025
Mr. Doan Nguyen Son	Deputy Director		176.721.269	Dismissed on 01/09/2025
Ms. Le Thanh Chi	Chief Accountant	167.199.700	189.055.714	Reappointed on 01/06/2025

1b Transactions and Balances with Other Related Parties

Other related parties of the Company include:

Related Party	Relationship
+ Luong Dieu Linh	Shareholder holding 23,35% of charter capital
+ Dang Nguyen Dang	Shareholder holding 13,49% of charter capital
+ Tran Thi Thu Ha	Shareholder holding 18,31% of charter capital
+ Tran Vong Phuc	Shareholder holding 20,08% of charter capital
+ Nguyen Thi Phuong	Shareholder holding 14,73% of charter capital
+ Capital contributions from other parties	Shareholder holding 10,04% of charter capital

Transactions with other related parties:

The Company did not have any transactions with other related parties

Receivables and payables with other related parties:

The Company did not have any receivables or payables with other related parties.

2 Off-balance sheet items

Foreign currencies

US dollar ("USD")

Euro ("EUR")

30/09/2026

779.897,27

595,13

01/01/2026

178.962,00

796,76

3 Operating Lease Commitments

As of the reporting date, the Company had the following operating lease commitments:

Within 1 year

From 2-5 years

Over 5 years

30/09/2026

1.768.000.000

01/01/2026

10.134.036.000

Total Operating Lease Commitments

1.768.000.000

10.134.036.000

4 Segment Information

4a Segment information is presented by business lines:

- Goods trading business line: sale of goods to domestic customers.
- Ocean freight services business line: provision of ocean freight services, ship management services,...
- * Other services business line.

4b Business segment results

From 01/01/2026 to 30/09/2026	Shipping services & Ship management	Trading	Other services	Total
Revenue	719.222.777.175	-	604.500.000	719.827.277.175
Cost of sales	470.236.494.795	-	11.378.958	470.247.873.753
Gross profit	248.986.282.380	-	593.121.042	249.579.403.422

4c Information on Assets and Liabilities by Business Segment

As of 30/9/2026

	Trading	Shipping services	Ship Management Services & Ship Management	Other services	Total
Segment assets	-	2.732.467.631.182	6.049.096.536	1.394.528.125	2.739.911.255.843
Unallocated assets					375.753.726.204
Total assets					3.115.664.982.047
Segment liabilities	-	1.648.835.184.189	-	-	1.648.835.184.189
Unallocated liabilities		-			356.839.180.089
Total liabilities					2.005.674.364.278

5 Information comparison

	Q3 2026	Q3 2025	Difference (VNĐ)	Difference (%)
Net revenue from sales and service provision	245.435.385.750	183.248.754.087	62.186.631.663	34%
Profit before tax	30.322.307.988	7.115.937.360	23.206.370.628	326%

6 Continuous operation information

7 Other informations

PREPAPER

CHIEF ACCOUNTANT

DIRECTOR



Trung Do Thanh Ngan



Le Thanh Chi



Nguyễn Thị Thanh Huyền