



**ĐỒNG NAI BUILDING MATERIALS AND
FUEL JOINT STOCK COMPANY**

Form No. B01a - DN
(Attached to Circular No. 99/2025/TT-BTC dated
October 27, 2025 of the Minister of Finance)

INTERIM FINANCIAL STATEMENT

As of September 30, 2026

Unit: VND

Criteria	Code	Explanation	30/09/2026	01/01/2026
1	2	3	4	5
A. SHORT-TERM ASSETS	100		561.620.612.788	552.937.373.497
I. Cash and cash equivalents	110	V.1	27.796.799.658	17.734.176.989
1. Money	111		27.796.799.658	17.734.176.989
2. Cash equivalents	112			
II. Short-term financial investment	120		276.834.801.423	251.213.914.849
1. Trading securities	121			
2. Provision for depreciation of trading securities (*)	122			
3. Investments held to maturity	123	V.2	276.834.801.423	251.213.914.849
4. Provision for investment held to short-term maturity (*)	124			
5. Other short-term investments	125			
6. Provision for losses of other short-term investments (*)	126			
III. Short-term receivables	130		112.250.090.210	174.543.168.769
1. Short-term receivables of customers	131	V.3	118.343.607.796	86.667.900.117
2. Short-term seller upfront	132	V.4	15.195.158.228	49.953.367.986
3. Short-term internal receivables	133			
4. Receivables according to the construction contract plan schedule	134			
5. Other short-term receivables	135	V.5	941.710.304	44.826.285.136
6. Provision for short-term bad debts (*)	136	V.7	(26.144.193.912)	(10.818.192.264)
7. Pending shortage of assets	137	V.6	3.913.807.794	3.913.807.794
IV. Inventory	140		128.614.193.218	109.298.746.951
1. Inventory	141	V.8	128.614.193.218	109.298.746.951
2. Provision for inventory discounts (*)	142			
V. Short-Term Biological Assets	150			
1. Pets take short-term one-time products	151			
2. Seasonal crops or short-term one-off products	152			
3. Provision for short-term biological asset losses (*)	153			
VI. Other short-term assets	160		16.124.728.279	147.365.939
1. Short-term allocation pending costs	161	V.11	268.429.770	147.365.939
2. Deductible VAT	162		15.856.298.509	
3. Taxes and other amounts receivable by the State	163			
4. Repurchase and sale of government bonds	164			
5. Other short-term assets	165			

Criteria	Code	Explanation	30/09/2026	01/01/2026
1	2	3	4	5
B. LONG-TERM ASSETS	200		155.227.180.948	91.060.596.243
I. Long-term receivables	210		2.923.614.000	4.085.826.000
1. Long-term receivables of customers	211			
2. Pay long-term sellers upfront	212	V.4	2.241.824.000	3.465.936.000
3. Business capital in affiliated units	213			
4. Long-term internal receivables	214			
5. Other long-term receivables	215	V.5	681.790.000	619.890.000
6. Provision for long-term bad debts (*)	216			
II. Fixed assets	220		42.747.653.777	19.699.821.907
1. Tangible fixed assets	221	V.9	6.612.202.738	8.626.363.470
- Historical cost	222		39.188.172.922	39.188.172.922
- Cumulative wear value (*)	223		(32.575.970.184)	(30.561.809.452)
2. Fixed assets lease finance	224			
- Historical cost	225			
- Cumulative wear value (*)	226			
3. Intangible fixed assets	227	V.10	36.135.451.039	11.073.458.437
- Historical cost	228		37.802.677.564	12.677.677.564
- Cumulative wear value (*)	229		(1.667.226.525)	(1.604.219.127)
II. Long-term biological assets	230			
1. Pet Animals for Periodic Products	231			
a) Livestock for periodic products that have not reached the adult stage	232			
b) Livestock for periodic products up to the adult stage	233			
- Historical cost	234			
- Accumulated depreciation value (*)	235			
2. Pets take long-term one-time products	236			
3. Seasonal crops or long-term one-time products	237			
4. Provision for long-term biological asset losses (*)	238			
IV. Investment real estate	240			
- Historical cost	241			
- Cumulative wear value (*)	242			
V. Long-term unfinished assets	250		282.899.988	282.899.988
1. Long-term unfinished production and business expenses	251			
2. Unfinished capital construction costs	252		282.899.988	282.899.988
VI. Long-term financial investment	260	V.2	106.228.971.352	64.382.331.352
1. Invest in subsidiaries	261		95.255.657.146	
2. Investment in joint venture or associate companies	262		1.100.000.000	54.509.017.146
3. Investment in capital contribution to other units	263		10.000.000.000	10.000.000.000
4. Provision for long-term financial investment (*)	264		(126.685.794)	(126.685.794)

Criteria	Code	Explanation	30/09/2026	01/01/2026
1	2	3	4	5
5. Investments held to long-term maturity	265			
6. Provision for investment held to long-term maturity (*)	266			
VII. Other long-term assets	270		3.044.041.831	2.609.716.996
1. Long-term allocation waiting costs	271	V.11	3.044.041.831	2.609.716.996
2. Deferred income tax assets	272			
3. Long-term equipment, supplies, spare parts	273			
4. Other long-term assets	274			
TOTAL ASSETS (280 = 100 + 200)	280		716.847.793.736	643.997.969.740
FUNDING				
C - LIABILITIES	300		497.615.744.797	449.358.905.390
I. Short-term debt	310		491.424.178.130	443.443.139.806
1. Payable to short-term sellers	311	V.13	2.577.888.900	2.407.228.983
2. Buyer pays in advance for a short term	312	V.14	9.659.096.887	6.091.098.633
3. Dividends and profits must be paid	313			
4. Taxes and short-term payables to the State	314	V.15	5.988.241.408	2.200.177.887
5. Payables to employees	315		1.598.154.528	1.510.611.615
6. Short-term expenses	316	V.16	2.505.798.949	2.729.941.863
7. Short-term internal payables	317			
8. Payable according to the construction contract schedule	318			
9. Revenue pending short-term allocation	319		150.436.364	123.545.455
10. Other short-term payables	320	V.17	781.688.332	3.236.496.325
11. Short-term financial loans and leases	321	V.12	466.496.985.741	424.246.860.530
12. Provision for short-term payables	322			
13. Reward and welfare funds	323		1.665.887.021	897.178.515
14. Price Stabilization Fund	324			
15. Repurchase and sale of government bonds	325			
II. Long-term debt	330		6.191.566.667	5.915.765.584
1. Payable to long-term sellers	331			
2. Buyers pay in advance for the long term	332			
3. Taxes and long-term payables to the State	333			
4. Long-term expenses	334			
5. Internal payables for business capital	335			
6. Long-term internal payables	336			
7. Revenue pending long-term attribution	337			
8. Other long-term payables	338	V.17	6.191.566.667	5.915.765.584
9. Long-term financial loans and leases	339	V.12		
10. Convertible Bonds	340			
11. Preferred Stocks	341			
12. Deferred income tax payable	342			
13. Long-term payable provisions	343			
14. The Scientific and Technological Development Fund	344			

Criteria	Code	Explanation	30/09/2026	01/01/2026
1	2	3	4	5
D – EQUITY	400		219.232.048.939	194.639.064.350
1. Owner's contributed capital	411		158.480.630.000	158.480.630.000
- Voting common shares	411a		158.480.630.000	158.480.630.000
- Preferred stock	411b			
2. Surplus of equity capital	412			
3. Bond Conversion Options	413			
4. Other capital of the owner	414			
5. Own redemption shares (*)	415			
6. Asset revaluation difference	416			
7. Exchange Rate Differences	417			
8. Development investment funds	418			
9. Other funds belonging to the owner's equity	419			
11. Undistributed after-tax profit	420		60.751.418.939	36.158.434.350
- Accumulated undistributed profit by the end of the previous period	420A		35.389.725.844	20.784.264.235
- Undistributed profit for this period	420B		25.361.693.095	15.374.170.115
TOTAL CAPITAL (440 = 300 + 400)	440		716.847.793.736	643.997.969.740

Dong Nai, 16/10/2026

MAKER
(Signed, full name)

CHIEF ACCOUNTANT
(Signed, full name)

DIRECTOR
(Sign, full name, seal)

Nguyen Thanh Hai

Vu Thi Kim Thanh

Nguyen Hoang Linh

**DONG NAI BUILDING MATERIALS AND
FUEL JOINT STOCK COMPANY**

Model No. B02a - DN
(Attached to Circular No. 99/2025/TT-BTC dated
October 27, 2025 of the Minister of Finance)

MID-YEAR BUSINESS RESULTS REPORT

Q3 2026

Unit: VND

Criteria	Code	Explanation	Q3		Accumulated from the beginning of the year to the end of the quarter	
			This year	Previous year	This year	Previous year
1	2	3	4	5	6	7
1. Revenue from sales and provision of services	01	VI.1	846.360.587.598	765.513.622.813	2.819.767.435.910	2.346.426.140.712
2. Revenue deductions	02					
3. Net revenue from sales and service provision (10 = 01 - 02)	10		846.360.587.598	765.513.622.813	2.819.767.435.910	2.346.426.140.712
4. Cost of goods sold	11	VI.2	825.401.353.653	747.427.096.658	2.725.413.325.572	2.292.473.062.713
5. Gross profit on sales and service provision (20 = 10 - 11)	20		20.959.233.945	18.086.526.155	94.354.110.338	53.953.077.999
6. Profit/loss of sale and liquidation of investment real estate	21					
7. Revenue from financial activities	22	VI.3	4.058.767.552	2.700.429.302	13.134.842.053	10.590.731.606
8. Financing costs	23	VI.4	9.076.796.845	5.311.496.371	27.646.866.589	17.237.505.355
- In which: Borrowing costs	24		9.076.796.845	5.311.496.371	27.646.866.589	17.237.505.355
9. Cost of sales	25	VI.7	5.376.657.251	5.428.686.002	17.412.013.872	16.443.642.760
10. Business management expenses	26	VI.8	4.102.120.633	4.624.287.673	29.303.702.249	15.129.072.469
11. Net profit from business activities (30 = 20 + 21 + 22 - (23 + 25 + 26))	30		6.462.426.768	5.422.485.411	33.126.369.681	15.733.589.021
12. Other income	31	VI.5	50.067	441.785	665.756	85.303.274
13. Other expenses	32	VI.6	230.953.888	133.525.623	1.232.735.152	459.868.007

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Criteria	Code	Explanation	Q3		Accumulated from the beginning of the year to the end of the quarter	
			This year	Previous year	This year	Previous year
1	2	3	4	5	6	7
14. Other Profits (40 = 31 - 32)	40		(230.903.821)	(133.083.838)	(1.232.069.396)	(374.564.733)
15. Total accounting profit before tax (50 = 30 + 40)	50		6.231.522.947	5.289.401.573	31.894.300.285	15.359.024.288
16. Current CIT expenses	51	VI.10	1.305.371.722	1.110.020.290	6.532.607.190	2.954.683.665
17. Deferred CIT expenses	52					
18. Profit after corporate income tax (60 = 50 - 51 - 52)	60		4.926.151.225	4.179.381.283	25.361.693.095	12.404.340.623
19. Basic earnings per share (*)	70					
20. Declining interest on stocks (*)	71					

Dong Nai, 16/10/2026

MAKER
(Signed, full name)

CHIEF ACCOUNTANT
(Signed, full name)

DIRECTOR
(Sign, full name, seal)

Nguyen Thanh Hai

Vu Thi Kim Thanh

Nguyen Hoang Linh

**DONG NAI BUILDING MATERIALS AND
FUEL JOINT STOCK COMPANY**

Model No. B03a - DN
(Attached to Circular No. 99/2025/TT-BTC dated
October 27, 2025 of the Minister of Finance)

INTERIM CASH FLOW STATEMENT

(According to the indirect method)

As of September 30, 2026

Unit: VND

Criteria	Co de	Explan ation	Accumulated from the beginning of the year to the end of the quarter	
			This year	Previous year
1	2	3	4	5
I. Cash flow from business activities				
1. Profit before tax	01		31.894.300.285	15.359.024.288
2. Adjustments to				
- Depreciation of fixed assets and investment property	02		2.077.168.130	2.088.090.680
- Contingencies	03		15.326.001.648	263.894.603
- Gain and loss on exchange rate differences due to revaluation of cash items currency of foreign currency origin	04			
- Profits and losses from investment activities	05		(13.134.842.053)	(10.590.731.606)
- Borrowing costs	06		27.646.866.589	17.237.505.355
- Other Adjustments	07			
3. Profit from business activities before changes in working capital	08		63.809.494.599	24.357.783.320
- Increase and decrease of receivables	09		32.272.990.402	1.903.856.636
- Increase or decrease inventory	10		(19.315.446.267)	24.425.105.370
- Increase or decrease of payables (excluding interest payables, taxes collected enterprises payable)	11		1.601.580.777	442.291.617
- Increase and decrease prepaid costs	12		(555.388.666)	(199.725.456)
- Increase and decrease of trading securities	13			
- Borrowing costs paid	14		(28.074.559.224)	(17.595.758.378)
- Paid corporate income tax	15		(2.468.489.642)	(2.612.699.676)
- Other proceeds from business activities	16			
- Other expenses for business activities	17			(752.000.000)
Net cash flow from business activities	20		47.270.181.979	29.968.853.433

Criteria	Co de	Explan ation	Accumulated from the beginning of the year to the end of the quarter	
			This year	Previous year
1	2	3	4	5
II. Cash flow from investment activities				
1. Money spent on procurement and construction of fixed assets and other long-term assets	21		(25.125.000.000)	(97.472.328)
2. Proceeds from the liquidation and sale of fixed assets and other long-term assets	22			
3. Expenses for loans and purchase of debt instruments of other units	23		(141.000.000.000)	(76.500.000.000)
4. Proceeds from recovery of loans and resale of debt instruments of other units	24		113.540.000.000	97.560.000.000
5. Expenditures on capital contribution to other units	25		(41.846.640.000)	(5.050.320.000)
6. Money recovered from investment in capital contribution to other units	26			1.854.792.632
7. Proceeds from loan interest, dividends and profits to be distributed	27		14.973.955.479	13.564.912.160
Net cash flow from investment activities	30		(79.457.684.521)	31.331.912.464
III. Cash flow from financial activities				
1. Proceeds from the issuance of stocks or receipt of contributed capital from owners	31			
2. Money for return of contributed capital to owners and repurchase of stocks of the issuing enterprise	32			
3. Proceeds from borrowing	33	VII.1	2.196.097.555.181	2.084.539.597.724
4. Repayment of loan principal	34	VII.2	(2.153.847.429.970)	(2.171.257.812.080)
5. Repayment of principal of financial lease	35			
6. Dividends and profits paid to owners	36			
Net cash flow from financial activities	40		42.250.125.211	(86.718.214.356)
Net Cash Flow in the Period (50 = 20 + 30 + 40)	50		10.062.622.669	(25.417.448.459)
Cash and cash equivalents at the beginning of the period	60		17.734.176.989	42.620.435.447
Effects of changes in foreign currency exchange rates	61			
Cash and cash equivalents at the end of the period (70 = 50 + 60 + 61)	70		27.796.799.658	17.202.986.988

Dong Nai, 16/10/2026

MAKER
(Signed, full name)

CHIEF ACCOUNTANT
(Signed, full name)

DIRECTOR
(Sign, full name, seal)

Nguyen Thanh Hai

Vu Thi Kim Thanh

Nguyen Hoang Linh

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EXPLANATORY NOTES TO FINANCIAL STATEMENTS

As of September 30, 2026

I. Characteristics of the operation of the enterprise

1. Form of capital ownership: Dong Nai Building Materials and Fuel Joint Stock Company (the "Company") is an enterprise that has been equitized from a state-owned enterprise under Decision No. 2863/2003/QĐ.CT.UBT dated September 05, 2003 issued by the People's Committee of Dong Nai province. The company operates under the Joint Stock Enterprise Registration Certificate No. 4703000089 (the new number is 3600661303) issued by the Department of Planning and Investment of Dong Nai province for the first time on January 6, 2004 and registered for the 21st change on November 21, 2024.

The Company's charter capital as of 30/09/2026 and 01/01/2026 is 158,480,630,000 VND, equivalent to 15,848,063 shares with a par value of 10,000 VND/share.

The Company's shares are traded on the Upcom stock exchange at the Hanoi Stock Exchange with the stock code BMF and the first trading day is April 16, 2018.

The Company's head office is located at 255B Pham Van Thuan, Tam Hiep Ward, Dong Nai City.

2. Business scope: The company operates in the field of trading.

3. Business lines: According to the Enterprise Registration Certificate, the Company's business lines are:

- Retailing motor fuel in specialized shops. Details: Gasoline, oil, lubricants, lubricants (only operating when fully meeting business conditions as prescribed by law);
- Restaurants and mobile catering services. Details: Restaurants, eateries, food and beverage shops (excluding bar business and refreshment services accompanied by dance) (only operate when the competent authority approves and meets the business conditions as prescribed by law);
- Dealers of cars and other motor vehicles. Details: Dealers of cars (12 seats or less);
- Wholesale of raw agricultural and forestry products (except wood, bamboo, bamboo) and live animals. Details: Wholesale of agricultural products (complying with the Prime Minister's Decision No. 62/2013/QĐ-TTg dated 25/10/2013);
- Retailing other new goods in specialized shops. Details: Liquefied petroleum gas, fuel (only operating when fully meeting business conditions as prescribed by law);
- Wholesale of other installation materials and equipment in construction. Details: Wholesale of construction materials;
- Production of building materials from clay (not produced at the head office, only operated when the competent authority approves the location and meets the business conditions as prescribed by law);

- Mining of stone, sand, gravel and clay. Details: Stone quarrying (only operating when fully meeting business conditions as prescribed by law);
- Sale of spare parts and auxiliary parts of automobiles and other motor vehicles;
- Wholesale of other household appliances. Details: Household appliances, lamps and electric luminaires;
- Trading in real estate, land use rights belonging to owners, users or tenants (only operating when fully meeting business conditions as prescribed by law);
- Maintenance and repair of automobiles and other motor vehicles (operating only when fully meeting the business conditions as prescribed by law);
- Retailing of furniture, paint, glass and other installation equipment in construction in specialized shops. Details: Retailing construction materials;

4. Normal production and business cycle: The company's normal production and business cycle does not exceed 12 months.

II. Accounting period and monetary units used in accounting

1. Annual accounting period: (Starting from January 01 and ending on December 31 every year.).

2. Currency used in accounting: Vietnam dong (VND).

III. Applicable accounting standards and regimes

1. Applicable accounting regime: The company applies the Corporate Accounting regime promulgated under Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance.

2. Declaration of compliance with Accounting Standards and Accounting Regimes: The Company has applied Vietnamese Accounting Standards and guiding documents issued by the State. Financial statements are prepared and presented in accordance with all provisions of each standard, circulars guiding the implementation of standards and current accounting regimes.

IV. Accounting policies, accounting estimates and relevant applicable legal regulations

1. Basis for making financial statements: Financial statements are made on the basis of accrual accounting (except for information related to cash flow).

2. Transactions in foreign currencies: During the period, transactions arising in currencies other than VND shall be converted into VND at the actual exchange rate at the time of arising transactions. At the end of the fiscal year, the Company will re-evaluate monetary items of foreign currency origin at the exchange rate on this date.

Exchange rate differences arising in the period from transactions in foreign currencies are recorded in revenue from financial activities or financial expenses. Exchange rate differences due to the revaluation of currency items of foreign currency origin at the end of the fiscal year after clearing the increase and decrease differences are recorded in the revenue from financial activities or financial expenses.

3. Principles of recognition of cash amounts and cash equivalents: Cash includes cash, demand bank deposits and money in transit. Cash equivalents are short-term investments with a recovery period of no

more than 3 months from the date of investment, capable of being easily converted into a specified amount of money and without the risk of conversion into cash at the time of reporting.

4. Accounting principles of financial investments: Investments in associated companies: An associate company is an enterprise in which the company has significant influence but has no control over financial policies and operations. Significant influence is reflected in the right to participate in making decisions on financial policies and operations of the investee enterprise but does not control these policies.

Investments in associated companies are initially recorded at the cost price, including the purchase price or capital contribution plus expenses directly related to the investment. In case of investment in non-monetary assets, the fee price of the investment is recorded according to the fair value of the non-monetary asset at the time of arising.

Dividends and profits of the periods before the investment is purchased are accounted for as a decrease in the value of the investment itself. Dividends and profits of periods after the investment is purchased are recorded as revenue. Dividends received in shares are only tracked by the number of additional shares, not the value of shares received.

The provision for losses for investments in associated companies shall be set aside when the associated company suffers losses at the level of appropriation equal to the difference between the actual contributed capital of the parties at the associated company and the actual equity multiplied by the ratio of the Company's capital contribution to the total actual contributed capital of the parties at the associated company.

Increase or decrease in the amount of provision for investment losses in associated companies that need to be set aside at the end of the fiscal year and recorded in financial expenses.

5. Principles of accounting for receivables:

Receivables are reflected at the original price minus the provision for bad debts.

The classification of receivables as customer receivables and other receivables shall comply with the following principles:

- Client receivables reflect commercial receivables arising from transactions of a buying and selling nature between the Company and the buyer who is an independent unit of the Company.
- Other receivables reflect receivables that are not commercial and not related to purchase and sale transactions.

The provision for bad debts represents the amount of value expected to be lost due to receivables not being paid by customers arising from the balance receivable balance sheet at the time of making the balance sheet. The setting aside or reversal of the provision for bad debts shall be recorded in the enterprise management expenses in the report on business results.

6. Principles for recording inventory:

Inventory is recorded at a lower price between the original price and the net realizable value.

The original price of inventory is determined as follows:

- Goods: includes the cost of purchase and other directly related costs incurred to obtain inventory at its current location and state.

Net realizable value is the estimated selling price of inventory during the normal production and business period minus the estimated cost of completion and the estimated cost necessary for their consumption.

- Inventory value calculation method: Average at the end of the period

- Inventory accounting method: Regular declaration method

- Method of making inventory price reduction provisions: Inventory price reduction provisions are made for each inventory item whose original price is greater than the net realizable value. Increase or decrease in the balance of inventory price reduction provisions that need to be set aside at the end of the accounting period shall be recorded in the cost of goods sold.

7. Principles of recognition and depreciation of fixed assets:

Tangible fixed assets are expressed at historical cost minus accumulated wear and tear. Historical cost of tangible fixed assets includes all expenses incurred by the Company to acquire fixed assets up to the time of putting such assets into a state of readiness for use. Expenses incurred after initial recognition shall only be recorded as an increase in the historical cost of fixed assets if these costs are certain to increase future economic benefits due to the use of such assets. Expenses incurred that do not satisfy the above conditions shall be recorded as production and business expenses in the period.

Upon sale or liquidation of assets, the historical cost and accumulated depreciation value of the assets shall be written off in the financial statements and any profit and loss arising from the liquidation shall be accounted in the statement of business results.

The depreciation of tangible fixed assets is calculated according to the method of straight-line depreciation according to the estimated useful life of the assets as follows:

Number of years

Houses, architectural objects: 4 – 25

Machinery and equipment: 5 – 8

Means of transport: 4 – 8

Management equipment: 5

Intangible fixed assets are expressed at historical cost minus accumulated wear and tear. Historical cost of intangible fixed assets includes all expenses incurred by the Company to acquire fixed assets up to the time of putting such assets into a state of readiness for use. Expenses related to intangible fixed assets incurred after initial recognition are recorded as production and business expenses in the period unless these costs are associated with a specific intangible fixed asset and increase the economic benefits from these assets.

When intangible fixed assets are sold or liquidated, the historical cost and accumulated depreciation value are wiped out and the profits and losses arising from the liquidation are recorded as income or expenses for

the year.

The Company's intangible fixed assets include:

Land use rights

Land use rights are all actual expenses incurred by the Company that are directly related to the land used, including: money spent to have land use rights, expenses for compensation, site clearance, ground leveling, registration fees, etc. Land use rights are depreciated by the straight-line method within 29-50 years.

Computer Software

The purchase price of computer software that is not a component attached to the relevant hardware is capitalized. The historical cost of computer software is the total cost incurred by the Company up to the time of putting the software into use. Computer software is depreciated by the straight-line method within 5 years.

8. Principles of deferred CIT accounting:

Deferred income tax is the amount of corporate income tax that will be payable or will be refunded due to a temporary difference between the carrying value of assets and liabilities for the purpose of preparing financial statements and the basis for calculating income tax. Deferred income tax payable is recorded for all taxable temporary differences. Deferred income tax assets are only recognized when there is a certainty in the future that there will be taxable gains to use these deductible temporary differences.

9. Principles of accounting for expenses pending allocation:

Prepaid expenses include actual expenses that have been incurred but are related to the results of production and business activities of many accounting periods. The Company's prepaid expenses include the following expenses:

Tools, tools

Tools and instruments that have been put into use shall be allocated to the cost according to the straight-line method with an allocation period of not more than 36 months.

10. Principles of accounts payable: Liabilities and expenses payable are recorded for future amounts payable in relation to goods and services received.

11. Principles for recording borrowing expenses: Borrowing expenses include loan interest and other expenses incurred directly related to the loan.

12. Principles of recognition and capitalization of borrowing expenses: Borrowing expenses shall be recorded in financial expenses in the year unless borrowing expenses directly related to investment in the construction or production of unfinished assets shall be included in the value of such assets (capitalized). The capitalization of borrowing expenses shall cease when the main activities necessary for the preparation for putting the unfinished assets into use or sale have been completed.

13. Principle of recognition of payable expenses: Payable expenses are recorded based on reasonable estimates of payable amounts.

14. Principles for recognition of equity: Principles of recognition of owner's contributed capital: The owner's contributed capital is recorded according to the actual amount of capital contributed by shareholders.

15. Principles and methods of revenue recognition:

- Sales revenue:

Sales revenue is recognized when all five (5) of the following conditions are simultaneously satisfied:

- (a) The Company has transferred the majority of the risks and benefits associated with ownership of the product or goods to the purchaser.
- (b) The Company no longer holds control of the goods as the owner of the goods or control of the goods.
- (c) Revenue is determined with relative certainty.
- (d) The Company has obtained or will obtain an economic benefit from the sale.
- (e) Identify the costs associated with the sale.

- Revenue from service provision:

Revenue from a service provision transaction shall be recognized when the result of such transaction is reliably determined. In case the service is performed in multiple periods, the revenue recorded in the period shall be based on the results of the completed work on the end of the accounting period. The result of a service provision transaction shall be determined when all the following conditions are satisfied:

- Revenue is determined relatively firmly.
- There is a possibility of obtaining economic benefits from the transaction of providing such services.
- Identify the work completed by the end of the fiscal year.
- Identify the costs incurred for the transaction and the cost of completing the transaction to provide such services.
- Revenue from financial activities: recorded on the basis of accrual, determined on the balance of deposit accounts and the actual interest rate in each period.

16. Principles and methods of recording current enterprise income tax expenses:

Applicable income tax is a tax calculated based on taxable income. Taxable income that differs from accounting profits is due to adjustments for temporary differences between taxes and accounting, non-deductible expenses, and adjustments for non-taxable income, and losses carried forward.

17. Stakeholders:

- Parties are considered stakeholders if one party has the ability to control or have significant influence over the other party in decision-making of financial and operational policies. Parties are also considered stakeholders if they are jointly under common control or have a common significant influence.
- The following individuals/companies are considered as related parties:

Individual/Company

Location

Relations

Quang Ninh Bus Station Joint Stock Company	Vietnam	Shareholders holding at least 5% of voting shares
Vietnam National Petroleum Group	Vietnam	Shareholders holding at least 5% of voting shares
Technical Trading and Investment Corporation – Joint Stock Company	Vietnam	Shareholders holding at least 5% of voting shares
Long Thanh Trading Joint Stock Company	Vietnam	Subsidiaries
Rang Dong Food Co., Ltd.	Vietnam	Affiliates
Board of Directors, Supervisory Board, Board of Directors	Vietnam	Key Members

V. Additional Information for Items Presented in the Financial Position Statement

Unit: VND

1. Money

Criteria	30/09/2026	01/01/2026
- Cash	14.029.797.705	5.215.558.334
- Bank deposits	13.767.001.953	12.518.618.655
Joint Stock Commercial Bank for Foreign Trade of Vietnam - Dong Nai Branch	5.514.811.809	608.399.477
Vietnam Bank for Agriculture and Rural Development - Dong Nai Branch	821.606.818	109.518.753
Joint Stock Commercial Bank for Investment and Development of Vietnam - BIDV Nam Dong Nai Branch	3.792.597.489	8.572.341.220
Joint Stock Commercial Bank for Industry and Trade of Vietnam - Dong Nai Branch	1.162.428.382	1.812.194.255
Other Banks	2.475.557.455	1.416.164.950
- Cash equivalents		
Plus	27.796.799.658	17.734.176.989

2. Financial investments

a) Investments held to maturity:

Criteria	30/09/2026		01/01/2026	
	Original price	Book Value	Original price	Book Value
- Short-term				
- Term deposits	263.189.842.525	263.189.842.525	244.136.818.958	244.136.818.958

Joint Stock Commercial Bank for Foreign Trade of Vietnam - Dong Nai Branch	54.304.190.412	54.304.190.412	65.014.875.616	65.014.875.616
Joint Stock Commercial Bank for Investment and Development of Vietnam - BIDV Nam Dong Nai Branch	89.679.212.330	89.679.212.330	108.378.126.027	108.378.126.027
Military Commercial Joint Stock Bank - Dong Nai Branch	70.336.845.207	70.336.845.207	20.589.753.425	20.589.753.425
Other Banks	48.869.594.576	48.869.594.576	50.154.063.890	50.154.063.890
-Lending	13.644.958.898	13.644.958.898	7.077.095.891	7.077.095.891
Nong Quang Dinh	10.383.945.201	10.383.945.201		
Nguyen Chi Anh	3.261.013.697	3.261.013.697	7.077.095.891	7.077.095.891
Plus	276.834.801.423	276.834.801.423	251.213.914.849	251.213.914.849

b) Investment in capital contribution to other units (details for each investment according to the proportion of capital held and voting rights):

Criteria	30/09/2026			01/01/2026		
	Original price	Redundancy	Fair value	Original price	Redundancy	Fair value
- Investing in subsidiaries	95.255.657.146					
- Long Thanh Trading Joint Stock Company	95.255.657.146					
- Invest in an affiliate company	1.100.000.000			54.509.017.146		
- Rang Dong Food Co., Ltd.	1.100.000.000			1.100.000.000		
- Long Thanh Trading Joint Stock Company				53.409.017.146		
- Investing in other units;	10.000.000.000	(126.685.794)		10.000.000.000	(126.685.794)	
- Central Highlands Durian Joint Stock Company	10.000.000.000	(126.685.794)		10.000.000.000	(126.685.794)	

3. Client receivables

Criteria	30/09/2026	01/01/2026
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Short-term customer receivables	118.343.607.796	86.667.900.117
- CJ Cau Tre Food Joint Stock Company - Long An Branch	2.557.008.000	3.302.924.688
- Branch of Vicem Ha Tien Cement Joint Stock Company	9.732.779.470	5.325.479.415
- Phuong Thanh Traffic Construction and Investment Joint Stock Company	5.742.881.240	763.602.600
- Lizen Joint Stock Company	4.922.606.091	11.145.055.791
- Nghi Son Cement Company	13.347.185.025	12.482.526.636
- Vinh Phu Corporation Joint Stock Company	15.846.220.872	
- Hong Thoa Trading Production Co., Ltd.	5.656.690.000	536.350.000
- Viet Khanh An Petroleum Transportation Joint Stock Company	5.926.255.281	5.397.060.000
- Other customers	54.611.981.817	47.714.900.987

4. Prepay the seller

Criteria	30/09/2026	01/01/2026
Upfront payment for short-term sellers	15.195.158.228	49.953.367.986
- Viet Oil Joint Stock Company	12.991.800.000	37.991.800.000
- Petrolimex Saigon Company Limited	925.263.459	4.228.623.408
- Tien Luong Transport and Construction Co., Ltd.	400.000.000	
- HUNG HAU PETROLEUM CO., LTD		5.011.115.000
- Other vendors	878.094.769	2.721.829.578
Criteria	30/09/2026	01/01/2026
Pay for long-term sellers upfront	2.241.824.000	3.465.936.000
- Quy Nhu Ngoc One Member Company Limited	977.024.000	1.977.936.000
- Bui Thi Hong Nhung	1.264.800.000	1.488.000.000

5. Other receivables

Criteria	30/09/2026		01/01/2026	
	Values	Redundancy	Values	Redundancy
Other short-term receivables:	941.710.304		44.826.285.136	
- Receivables for share transfer			41.846.640.000	
- Personal income tax arrears	8.469.279		17.794.279	
- Viet Nhat Automobile Co., Ltd.	178.181.808		2.354.545.464	
- The gas cylinder shell must be collected	281.590.000		367.950.000	
- Employee advances	473.469.217		238.355.393	
- Other short-term receivables			1.000.000	
Other long-term receivables: Deposits, margins	681.790.000		619.890.000	
Plus	1.623.500.304		45.446.175.136	

6. Pending deficient assets (Details of each type of missing assets)

Criteria	30/09/2026		01/01/2026	
	Quantity	Values	Quantity	Values
a) Embezzlement debts		3.913.807.794		3.913.807.794
b) Other assets.				

7. Bad debts

Criteria	30/09/2026			01/01/2026		
	Original price	Recoverable Value	Redundancy	Original price	Recoverable Value	Redundancy
Nam Thinh Phat Joint Stock Company	470.919.993		(470.919.993)	470.919.993		(470.919.993)
211 Trading Services Co., Ltd.	244.950.000		(244.950.000)	244.950.000		(244.950.000)
NGUYEN HOA BINH CO., LTD	318.868.900		(318.868.900)	318.868.900		(318.868.900)
Ngoc Tan Thanh One Member	204.365.800		(204.365.800)	204.365.800		(204.365.800)

Criteria	30/09/2026			01/01/2026		
	Original price	Recoverable Value	Redundancy	Original price	Recoverable Value	Redundancy
Limited Company						
Hai Au Phat Co., Ltd.	1.218.680.003		(1.218.680.003)	1.218.680.003		(1.218.680.003)
Thuong Joint Stock Company Lagom Sales - Affiliates Soc Trang	518.622.120		(518.622.120)	518.622.120		(518.622.120)
Van Anh Transport Import-Export Services Trading Company Limited	402.140.000		(402.140.000)	402.140.000		(402.140.000)
Nhien Co., Ltd. Vinh Phat Transport	847.200.000		(847.200.000)	847.200.000	138.915.000	(708.285.000)
Vietnam Global Transport Joint Stock Company	3.137.619.000	941.285.700	(2.196.333.300)	3.137.619.000	3.137.619.000	
Viet Oil Joint Stock Company	12.991.800.000		(12.991.800.000)	37.991.800.000	37.991.800.000	
Embezzlement debt	3.913.807.794		(3.913.807.794)	3.913.807.794		(3.913.807.794)
Other Customers	2.948.156.783	131.650.781	(2.816.506.002)	3.008.156.783	190.604.129	(2.817.552.654)
Plus	27.217.130.393	1.072.936.481	(26.144.193.912)	52.277.130.393	41.458.938.129	(10.818.192.264)

8. Inventory

Criteria	30/09/2026		01/01/2026	
	Original price	Redundancy	Original price	Redundancy
- Goods sent for sale				
- Tools and instruments	407.487.203		332.242.350	
- Commodities	128.206.706.015		108.966.504.601	
Plus	128.614.193.218		109.298.746.951	

The Company's goods are collateralized for the Company's loans.

9. Increase and decrease of tangible fixed assets

Item	Houses, architectural objects	Machinery and equipment	Means of transport, transmission	Management equipment and tools	Total
Historical cost					
- As of 01/01/2026	17.274.043.374	11.408.398.733	10.154.697.246	351.033.569	39.188.172.922
- In-term purchases					
- Completed construction investment					
- Decrease during the period					
- As of 30/09/2026	17.274.043.374	11.408.398.733	10.154.697.246	351.033.569	39.188.172.922
Cumulative wear value					
- As of 01/01/2026	16.073.316.211	8.936.277.457	5.384.868.226	167.347.558	30.561.809.452
- Depreciation in the period	733.655.965	624.211.736	620.765.783	35.527.248	2.014.160.732
- Decrease during the period					
- As of 30/09/2026	16.806.972.176	9.560.489.193	6.005.634.009	202.874.806	32.575.970.184
Residual value					
- As of 01/01/2026	1.200.727.163	2.472.121.276	4.769.829.020	183.686.011	8.626.363.470
- As of 30/09/2026	467.071.198	1.847.909.540	4.149.063.237	148.158.763	6.612.202.738

- The historical cost of fixed assets that have been fully depreciated but are still in use as of September 30, 2026 is VND 22,619,340,151 (as of January 1, 2026, it is VND 20,928,679,605).

- The residual value of the fixed assets that are collateral for the Company's loan as of September 30, 2026 is VND 655,587,393 (as of January 1, 2026, it is VND 984,270,228).

10. Increase or decrease in intangible fixed assets

Item	Land use rights	Copyrights, patents	Computer Software	Licenses and franchises	Total
Historical cost					
- As of 01/01/2026	12.380.391.200		297.286.364		12.677.677.564
- In-term purchases	25.125.000.000				
- As of 30/09/2026	37.505.391.200		297.286.364		37.802.677.564
Cumulative wear value					
- As of 01/01/2026	1.306.932.763		297.286.364		1.604.219.127

- Depreciation in the period	63.007.398				63.007.398
- As of 30/09/2026	1.369.940.161		297.286.364		1.667.226.525
Residual value					
- As of 01/01/2026	11.073.458.437				11.073.458.437
- As of 30/09/2026	36.135.451.039				36.135.451.039

- As of September 30, 2026, the residual value of the land use rights used as collateral for loans is VND 3,738,087,403 (as of January 1, 2026, it is VND 3,801,094,801).

11. Allocation Pending Costs

Criteria	30/09/2026	01/01/2026
a) Short-term (detailed by each item)	268.429.770	147.365.939
- Allocation pending costs	264.038.102	147.365.939
- Tools and instruments for use;	4.391.668	
b) Long-term	3.044.041.831	2.609.716.996
- Allocation pending costs	2.919.886.135	2.465.646.474
- Tools and instruments for use;	124.155.696	144.070.522
Plus	3.312.471.601	2.757.082.935

12. Loans and financial lease debts

Criteria	30/09/2026		During the period		01/01/2026	
	Values	The number of insolvents	Increase	Reduced	Values	The number of insolvents
a) Short-term loans	466.496.985.741		2.196.097.555.181	2.153.847.429.970	424.246.860.530	
Joint Stock Commercial Bank for Industry and Trade of Vietnam – Dong Nai Branch	48.339.828.460		216.541.178.460	196.490.350.000	28.289.000.000	
Joint Stock Commercial Bank for Foreign Trade of Vietnam – Dong Nai Branch	91.279.294.520		385.167.080.470	418.827.943.030	124.940.157.080	

Criteria	30/09/2026		During the period		01/01/2026	
	Values	The number of insolvents	Increase	Reduced	Values	The number of insolvents
Joint Stock Commercial Bank for Investment and Development of Vietnam - Nam Dong Nai Branch	128.641.911.421		758.500.529.701	799.115.449.850	169.256.831.570	
Shinhan Bank Vietnam Limited - Phu My Hung Branch	34.630.000.000		183.836.899.110	187.419.110.990	38.212.211.880	
Vietnam Bank for Agriculture and Rural Development - Tam Phuoc Branch	23.724.842.080		70.807.112.790	70.716.930.710	23.634.660.000	
Military Commercial Joint Stock Bank - Dong Nai Branch	139.881.109.260		401.084.754.650	301.117.645.390	39.914.000.000	
Wu Feihu			134.360.000.000	134.360.000.000		
Nguyen Thi Thu			5.300.000.000	5.300.000.000		
Tran Thi Hai Ha			15.000.000.000	15.000.000.000		
Nguyen Thi Thanh Thuy			5.500.000.000	5.500.000.000		
Tran Thi Kieu Hung			10.000.000.000	10.000.000.000		
Phan Huy Que			10.000.000.000	10.000.000.000		
b) Medium- and long-term loans						
Plus	466.496.985.741		2.196.097.555.181	2.153.847.429.970	424.246.860.530	

13. Payable to the seller

Criteria	30/09/2026		01/01/2026	
	Values	Debt repayment capacity	Values	Debt repayment capacity

a) Amounts payable to short-term sellers	2.577.888.900	2.577.888.900	2.407.228.983	2.407.228.983
- Petrolimex Gas (Saigon) Co., Ltd.	203.084.496	203.084.496	184.830.336	184.830.336
- Blueone Joint Stock Company	85.500.000	85.500.000	95.874.544	95.874.544
- Petro Times Joint Stock Company	351.544.090	351.544.090	371.009.530	371.009.530
- Fastpanel Construction Architecture Investment Co., Ltd.	99.231.124	99.231.124	9.190.905	9.190.905
- MP Petroleum Transportation Trading Co., Ltd.	267.903.520	267.903.520	59.522.550	59.522.550
- Other vendors	1.570.625.670	1.570.625.670	1.686.801.118	1.686.801.118
b) Long-term merchant payables (short-term similar details)				
Plus	2.577.888.900	2.577.888.900	2.407.228.983	2.407.228.983

14. Short-term upfront buyer

Criteria	30/09/2026	01/01/2026
Stakeholder Upfront	702.150.000	702.150.000
- Long Thanh Trading Joint Stock Company	702.150.000	702.150.000
Customer Prepayment	8.956.946.887	5.388.948.633
- Petro Quynh Mai Company Limited	2.569.540.000	982.530.000
- Song Da Dong Nai Petroleum Co., Ltd.		358.600.000
- Quoc Khanh Manufacturing Trading and Service Company Limited	4.187.350.000	1.430.980.000
- Hong Xuan Hoang Petroleum Private Enterprise		740.000.000
- Other customers	2.200.056.887	1.876.838.633
Plus	9.659.096.887	6.091.098.633

15. Taxes and amounts payable to the State

Criteria	30/09/2026	Amount actually paid/deducted in the period	Amounts payable in the period	01/01/2026
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- Value Added Tax		(74.412.544.054)	73.801.243.861	611.300.193
- Corporate income tax	5.609.682.242	(2.468.489.642)	6.532.607.190	1.545.564.694
- Personal income tax	77.500.601	(458.879.997)	493.067.598	43.313.000
- Property taxes and land rents	301.058.565	(1.413.511.057)	1.714.569.622	
- Other taxes, fees and charges		(741.229.803)	741.229.803	
Plus	5.988.241.408	(79.494.654.553)	83.282.718.074	2.200.177.887

16. Expenses Payable

Criteria	30/09/2026	01/01/2026
a) Short-term	2.505.798.949	2.729.941.863
- Interest expenses		427.692.635
- Shipping costs	1.191.284.000	97.018.521
- 13th month salary deduction and bonus	1.196.100.000	2.086.815.758
- Other expenses	118.414.949	118.414.949
b) Long-term		
- Miscellaneous (item-by-item details)		
Plus	2.505.798.949	2.729.941.863

17. Other payables

Criteria	30/09/2026	01/01/2026
a) Short-term	781.688.332	3.236.496.325
- Excess assets pending settlement	114.540.349	114.540.349
- Trade union funding, social insurance, health insurance, unemployment insurance	39.146.000	55.486.000
- Must return the gas cylinder shell	434.340.000	491.110.000
- Rent must be paid - Co., Ltd. Viet Nhat Automobile		2.278.181.828

Criteria	30/09/2026	01/01/2026
- Other payables and payables	193.661.983	297.178.148
b) Long-term (detailed by each item)	6.191.566.667	5.915.765.584
- Receive margin, long-term deposit	6.191.566.667	5.915.765.584
- Other payables and payables		
Plus	6.973.254.999	9.152.261.909

18. Equity

a. Equity volatility comparison table

Criteria	Owner's contributed capital	Equity surplus	Bond Conversion Options	Other Owner's Capital	Asset revaluation spreads	Development Investment Fund	Undistributed profit	Other items	Total
A	1	2	3	4	5	6	7	8	9
Balance 01/01/2026	158.480.630.000						36.158.434.350		194.639.064.350
- Interest in the period							25.361.693.095		25.361.693.095
- Deduction of the reward fund for the executive board							(768.708.506)		(768.708.506)
Balance 30/09/2026	158.480.630.000						60.751.418.939		219.232.048.939

b. Details of the owner's investment capital

Criteria	30/09/2026			01/01/2026		
	Number of shares	Equity value (VND)	Rate %	Number of shares	Equity value (VND)	Rate %
- Quang Ninh Bus Station Joint Stock Company	5.562.734	55.627.340.000	35,10	5.562.734	55.627.340.000	35,10
- Hoang Thi Thanh Hang	3.517.400	35.174.000.000	22,19	3.517.400	35.174.000.000	22,19
- Luu Cong Quang	1.490.657	14.906.570.000	9,41	1.490.657	14.906.570.000	9,41
- Vietnam National Petroleum Group	1.310.221	13.102.210.000	8,27	1.310.221	13.102.210.000	8,27
- Engineering and Investment Trading Corporation - Joint Stock Company	792.481	7.924.810.000	5,00	792.481	7.924.810.000	5,00
- Other shareholders	3.174.570	31.745.700.000	20,03	3.174.570	31.745.700.000	20,03
Plus	15.848.063	158.480.630.000	100,00	15.848.063	158.480.630.000	100,00

c. Stocks

Criteria	30/09/2026	01/01/2026
- Number of shares registered for issuance	15,848,063	15,848,063
- Number of shares sold to the public	15,848,063	15,848,063
+ Common shares	15,848,063	15,848,063
+ Preferred shares (classified as VCSH)		
- Number of shares to be repurchased (treasury shares)		
+ Common shares		
+ Preferred shares (classified as VCSH)		
- Number of shares outstanding	15,848,063	15,848,063
+ Common shares	15,848,063	15,848,063

+ Preferred shares (classified as VCSH)		
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* Par value of outstanding shares: 10,000 VND/share.

VI. Additional information for the items presented in the Income Statement

1. Total revenue from sales and provision of services (Code 01)

Criteria	Q3 2026	Q3 2025
- Sales revenue	845.628.763.432	765.052.408.506
- Revenue from service provision	731.824.166	461.214.307
Plus	846.360.587.598	765.513.622.813

2. Cost of goods sold (Code 11)

Criteria	Q3 2026	Q3 2025
- Cost of goods sold	825.401.353.653	747.427.096.658
Plus	825.401.353.653	747.427.096.658

3. Revenue from financial activities (Code 21)

Criteria	Q3 2026	Q3 2025
- Interest on bank deposits	3.831.699.064	2.632.538.891
- Loan interest	227.068.488	67.890.411
- Dividends and profits are distributed		
Plus	4.058.767.552	2.700.429.302

4. Financial expenses (Code 22)

Criteria	Q3 2026	Q3 2025
- Borrowing costs	9.076.796.845	5.311.496.371
- Investment contingency expenses		
Plus	9.076.796.845	5.311.496.371

5. Other incomes

Criteria	Q3 2026	Q3 2025
- Income from electricity and water bills collected on behalf of		303.600
- Other income	50.067	138.185
Plus	50.067	441.785

6. Other expenses

Criteria	Q3 2026	Q3 2025
- Remuneration of the Board of Directors and the Control Board that do not directly participate in the administration	126.000.000	126.000.000
- Other expenses	104.953.888	7.525.623
Plus	230.953.888	133.525.623

7. Cost of sales

Criteria	Q3 2026	Q3 2025
- Labor costs	3.841.393.763	3.782.584.414
- Cost of materials, packaging	27.211.063	21.874.802
- Cost of tools and utensils	29.954.622	109.682.179
- Depreciation expenses of fixed assets	214.755.841	214.192.338
- Outsourced service costs	1.258.882.349	1.297.231.570
- Other sales expenses.	4.459.613	3.120.699
Plus	5.376.657.251	5.428.686.002

8. Business management expenses

Criteria	Q3 2026	Q3 2025
- Labor costs	2.045.466.042	2.169.281.939
- Material Cost Management	78.928.693	116.472.582
- Cost of office supplies	11.298.180	16.015.900
- Depreciation expenses of fixed assets	422.060.658	443.893.366
- Taxes, fees and charges	505.327.446	330.004.542
- Outsourced service costs	939.039.614	1.548.619.344
- Expenses in other currencies	100.000.000	
Plus	4.102.120.633	4.624.287.673

9. Production and business expenses according to factors

Criteria	Q3 2026	Q3 2025
- Raw material costs	147.392.558	264.045.463
- Labor costs	5.886.859.805	5.951.866.353
- Fixed asset depreciation expense	660.840.691	682.109.896
- Outsourced service costs	2.197.921.963	2.845.850.914
- Other expenses	609.787.059	333.125.241
Plus	9.502.802.076	10.076.997.867

10. Current enterprise income tax expenses (Code 51)

Criteria	Q3 2026	Q3 2025
- Corporate income tax expenses calculated on taxable income in the current year	1.305.371.722	1.110.020.290
- Adjusting the corporate income tax expenses of previous years to the current income tax expenses of this year		
- Total applicable corporate income tax expenses	1.305.371.722	1.110.020.290

VII. Additional information for the items presented in the cash flow statement

1. Actual borrowed amount in the period:	From 01/01/2026 until 30/09/2026
- Proceeds from ordinary escrow borrowing	2.196.097.555.181
- Proceeds from borrowing in other forms.	
2. The amount of money actually paid for the loan principal in the period:	From 01/01/2026 until 30/09/2026
- Principal repayment of loans under ordinary escrow	2.153.847.429.970
- Repayment of loans in other forms	

VIII. Other information**1. Transactions and balances with related parties**

Stakeholders with the company include: key management members, individuals related to key management members, and other stakeholders.

a. Transactions and balances with key management members and individuals related to key management members

Incomes of key management members are as follows:

Salary, bonus, remuneration		Q3 2026	Q3 2025
Board of Directors (excluding part-time members of the Board of Directors)			
Mr. Nguyen Hoang Linh	Director	151.980.000	153.000.000
Ms. Nguyen Thi Kim Oanh	Deputy Director	97.080.000	97.800.000
Board of Directors, Supervisory Board			

Salary, bonus, remuneration		Q3 2026	Q3 2025
Ms. Nguyen Thanh Hoa	Chairman of the Board of Directors	135.000.000	135.000.000
Mr. Nguyen Hoang Linh	Member of the Board of Directors	30.000.000	30.000.000
Mr. Vu Hoang Huynh	Member of the Board of Directors	30.000.000	30.000.000
Mr. Le Minh Khue	Member of the Board of Directors	30.000.000	30.000.000
Mr. Nguyen Van Chi	Member of the Board of Directors	30.000.000	30.000.000
Ms. Vu Thi Mai Phuong	Head of the Supervisory Board	22.500.000	22.500.000
Ms. Nguyen Thi Tham	Member of the Supervisory Board	13.500.000	13.500.000
Mr. Nguyen Quoc Duong	Member of the Supervisory Board	13.500.000	13.500.000

b. Transactions and balances with other stakeholders

During the period, the Company had major business operations with related companies as follows:

Stakeholders	Professional content	Q3 2026	Q3 2025
Rang Dong Food Co., Ltd.	Selling merchandise		
Central Highlands Durian Joint Stock Company	Selling merchandise	3.000.000	925.926
Long Thanh Trading Joint Stock Company	Profits are shared		8.100.916.667
	Investment capital contribution		

IX. Parts Information

1. Divisions by business field: The company operates in a single business field which is trading in petroleum products, lubricants, liquefied petroleum gas, and fuels.
2. Divisions by geographical area: The Company's activities take place throughout the territory of Vietnam, concentrated in the provinces and cities in the Southeast such as Dong Nai, Ho Chi Minh City, Binh Duong, Ba Ria – Vung Tau, Binh Phuoc, etc.
3. Events arising after the end of the accounting period: There are no important events arising after the end of the accounting period (September 30, 2026) up to the time of preparation of this Report, which require adjustment of figures or disclosure in the Financial Statements.

MAKER
(Signed, full name)

CHIEF ACCOUNTANT
(Signed, full name)

Dong Nai, 16/10/2026
DIRECTOR
(Sign, full name, seal)

Nguyen Thanh Hai

Vu Thi Kim Thanh

Nguyen Hoang Linh