

**PETROLIMEX INFORMATION TECHNOLOGY AND
TELECOMMUNICATION JOINT-STOCK COMPANY**



PETROLIMEX

**INTERIM FINANCIAL STATEMENTS
FOR THE ACCOUNTING PERIOD FROM 01/01/2026 TO 30/09/2026**

**CÔNG TY CỔ
PHẦN TIN HỌC
VIỄN THÔNG
PETROLIMEX**

Digitally signed by
CÔNG TY CỔ PHẦN TIN
HỌC VIỄN THÔNG
PETROLIMEX
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October 2026



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STATEMENT OF FINANCIAL POSITION

As at September 30, 2026

Form No. B01a – DN
Unit: VND

Items	Code	Note	30/09/2026	01/01/2026
1	2	3	4	5
<u>A. CURRENT ASSETS</u>	<u>100</u>		<u>102,580,474,991</u>	<u>94,635,761,922</u>
<u>I. Cash and cash equivalents</u>	<u>110</u>		<u>11,767,337,588</u>	<u>33,813,466,575</u>
1. Cash	111	5	6,798,483,195	9,219,932,223
2. Cash equivalents	112		4,968,854,393	24,593,534,352
<u>II. Short-term financial investments</u>	<u>120</u>		<u>3,471,812,862</u>	<u>6,891,531,139</u>
3. Held to maturity Investments	123	6	3,471,812,862	6,891,531,139
<u>III. Short-term receivables</u>	<u>130</u>		<u>73,280,079,079</u>	<u>43,887,401,737</u>
1. Short-term receivables from customers	131	7	38,359,662,483	42,048,309,256
2. Short-term repayments to suppliers	132		33,858,707,883	1,346,109,922
5. Other short-term receivables	135	9	3,852,459,331	3,409,905,893
6. Short-term allowances for doubtful debts	136	8	(2,790,750,618)	(2,916,923,334)
<u>IV. Inventories</u>	<u>140</u>		<u>12,133,687,983</u>	<u>7,746,544,157</u>
1. Inventories	141	10	12,133,687,983	7,746,544,157
<u>VI. Other current assets</u>	<u>160</u>		<u>1,927,557,479</u>	<u>2,296,818,314</u>
1. Short-term prepaid expenses	161	12	1,927,557,479	2,296,818,314
<u>B. LONG-TERM ASSETS</u>	<u>200</u>		<u>21,890,916,169</u>	<u>20,535,484,409</u>
<u>I. Long-term receivables</u>	<u>210</u>		<u>497,580,000</u>	<u>518,680,000</u>
6. Other long-term receivables	215	9	497,580,000	518,680,000
<u>II. Fixed assets</u>	<u>220</u>		<u>2,180,310,247</u>	<u>2,843,540,938</u>
<u>1. Tangible fixed assets</u>	<u>221</u>	<u>13</u>	<u>2,180,310,247</u>	<u>2,843,540,938</u>
- Historical costs	222		19,049,499,228	18,849,544,690
- Accumulated depreciation	223		(16,869,188,981)	(16,006,003,752)
<u>3. Intangible fixed assets</u>	<u>227</u>	<u>14</u>	<u>0</u>	<u>0</u>
- Historical costs	228		1,574,005,900	1,574,005,900
- Accumulated amortization	229		(1,574,005,900)	(1,574,005,900)
<u>IV. Long-term assets in progress</u>	<u>250</u>		<u>17,108,528,683</u>	<u>13,973,715,000</u>
2. Construction in progress	252	11	17,108,528,683	13,973,715,000
<u>VII. Other long-term assets</u>	<u>270</u>		<u>2,104,497,239</u>	<u>3,199,548,471</u>
1. Long-term prepaid expenses	271	12	2,104,497,239	3,199,548,471
<u>TOTAL ASSETS</u>	<u>280</u>		<u>124,471,391,160</u>	<u>115,171,246,331</u>
<u>C. LIABILITIES</u>	<u>300</u>		<u>56,188,594,535</u>	<u>41,453,003,831</u>
<u>I. Short-term liabilities</u>	<u>310</u>		<u>56,068,594,535</u>	<u>41,333,003,831</u>
1. Short-term trade payables	311	15	27,318,083,037	25,590,540,314
2. Short-term prepayments from customers	312		2,300,965,513	1,598,076,698
3. Dividends and profit payable	313	16	5,871,466,960	21,466,960
4. Taxes and other payables to	314	17	3,028,443,415	3,034,616,870

**PETROLIMEX INFORMATION TECHNOLOGY AND
TELECOMMUNICATION JOINT STOCK COMPANY**

No. 1 Kham Thien Street, Van Mieu – Quoc Tu Giam Ward,
Hanoi

FINANCIAL STATEMENTS

For the period ended 30/09/2026

Items	Code	Note	30/09/2026	01/01/2026
1	2	3	4	5
government budget				
5. Payables to employees	315		3,350,147,155	6,472,186,340
9. Short-term unearned revenues	319	19	9,683,388,300	122,883,464
10. Other short-term payments	320	18	386,613,251	963,370,288
12. Short-term provisions	322	20	97,802,961	177,248,463
13. Bonus and welfare fund	323		4,031,683,943	3,352,614,434
II. Long-term liabilities	330		120,000,000	120,000,000
7. Other long-term payables	338	18	120,000,000	120,000,000
D. OWNERS' EQUITY	400		68,282,796,625	73,718,242,500
I. Owners' equity	410	21	68,282,796,625	73,718,242,500
1. Contributed capital	411		39,000,000,000	39,000,000,000
- Ordinary shares with voting rights	411a		39,000,000,000	39,000,000,000
6. Foreign exchange differences	417		-	14,675,830
8. Development and investment funds	418		20,249,814,164	18,897,114,164
11. Undistributed profit after tax	420		9,032,982,461	15,821,128,336
- Undistributed profit after tax brought forward	420a		2,195,828,336	2,293,956,019
- Undistributed profit after tax for the current year	420b		6,837,154,125	13,527,172,317
TOTAL LIABILITIES AND OWNERS' EQUITY	440		124,471,391,160	115,171,246,331

Prepared as of October 19, 2026

Report author



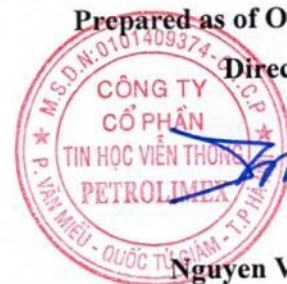
Le Phuong Thao

Chief Accountant



Cao Thi Hong Van

Director



Nguyen Van Quy

INTERIM INCOME STATEMENT
For the accounting period from 01/01/2026 to 30/09/2026

Form No. B02a – DN
Unit: VND

Items	Code	Note	Quarter III		Cumulative figures from the beginning of the year to the end of this quarter	
			This year	Previous year	This year	Previous year
1	2	3	4	5	6	7
1. Revenues from sales and services rendered	01	23	53,405,642,535	45,177,777,240	126,988,324,524	100,185,247,804
2. Revenue deductions	02					
3. Net revenues from sales and services rendered	10		53,405,642,535	45,177,777,240	126,988,324,524	100,185,247,804
4. Costs of goods sold	11	24	36,355,029,959	28,665,779,930	86,977,000,227	61,017,885,230
5. Gross revenues from sales and services rendered	20		17,050,612,576	16,511,997,310	40,011,324,297	39,167,362,574
6. Gain/Loss from sale and disposal of investment property	21					
7. Financial income	22	25	138,834,098	164,942,316	798,605,149	555,559,721
8. Financial expenses	23	26	5,775,255	1,259,253	51,171,183	12,104,584
- In which: interest expenses	24		0	0	0	0
9. Selling expenses	25	29	12,151,937,487	11,665,551,527	32,221,900,070	31,701,227,090
10. General administrative expenses	26		0	0	0	0
11. Net profits from operating activities	30		5,031,733,932	5,010,128,846	8,536,858,193	8,009,590,621
12. Other income	31	27	7,520,756	43,996,022	22,551,163	61,267,244
13. Other expenses	32	28	3,110	361,941	12,966,700	917,881
14. Other profits	40		7,517,646	43,634,081	9,584,463	60,349,363
15. Total net profit before tax	50		5,039,251,578	5,053,762,927	8,546,442,656	8,069,939,984
16. Current corporate income tax expenses	51	31	1,007,850,315	1,010,752,586	1,709,288,531	1,613,987,997
17. Deferred corporate income tax expenses	52		0	0	0	0
18. Profits after corporate income tax	60		4,031,401,263	4,043,010,341	6,837,154,125	6,455,951,987
19. Basic earnings per share	70	32	1,034	1,037	1,753	1,655
20. Diluted earning per share	71					

Report author



Le Phuong Thao

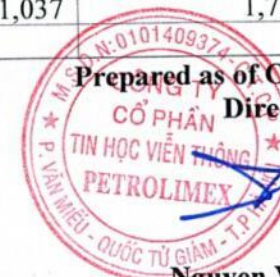
Chief Accountant



Cao Thi Hong Van

Prepared as of October 19, 2026

Director



Nguyen Van Quy

NOTES TO THE INTERIM FINANCIAL STATEMENTS

(The explanations from page 07 to page 26 are constituent parts of the financial statements)

FORM NO. B09a - DN

INTERIM CASH FLOW STATEMENT

For the accounting period from 01/01/2026 to 30/09/2026

((Indirect method))

Form No. B03a - DN

Unit: VND

ITEMS	Code	Note	Cumulative figures from the beginning of the year to the end of this quarter	
			This year	Previous year
<u>I. Cash flows from operating activities</u>				
<u>1. Profit before tax</u>	<u>01</u>		<u>8,546,442,656</u>	<u>8,069,939,984</u>
<u>2. Adjustments for</u>			0	0
- Depreciation and amortisation	02		1,268,439,987	1,348,742,428
- Provisions	03		(205,618,218)	426,562,092
- Foreign exchange gain (loss) from revaluation of foreign currency balances	04		15,892,777	10,728,125
- Gain (loss) from investing activities	05		(778,131,772)	(535,407,769)
<u>3. Operating profit before changes in working capital</u>	<u>08</u>		<u>8,847,025,430</u>	<u>9,320,564,860</u>
- Increase (decrease) in receivables	09		(29,106,042,955)	6,890,170,951
- Increase (decrease) in inventories	10		(4,387,143,826)	(2,199,840,003)
- Increase (decrease) in payables (excluding loan interest and corporate income tax payable)	11		20,914,091,627	(9,091,241,990)
- Increase (decrease) in prepaid expenses	12		1,464,312,067	4,753,422,738
- Enterprise income tax paid	15		(1,893,966,190)	(2,756,247,688)
- Other payments on operating activities	17		(5,743,530,491)	(2,605,200,000)
<u>Net cash flows from operating activities</u>	<u>20</u>		<u>(9,905,254,338)</u>	<u>4,311,628,868</u>
<u>II. Cash flows from investing activities</u>				
1. Expenditures on purchase and construction of fixed assets and long-term assets	21		(16,512,397,496)	(873,550,499)
2. Proceeds from disposal or transfer of fixed assets and other long-term assets	22		0	
4. Expenditures on loans and purchase of debt instruments from other entities	24		3,594,990,602	

NOTES TO THE INTERIM FINANCIAL STATEMENTS

FORM NO. B09a - DN

(The explanations from page 07 to page 26 are constituent parts of the financial statements)

ITEMS	Code	Note	Cumulative figures from the beginning of the year to the end of this quarter	
			This year	Previous year
7. Received loan interest, dividends, profits	27		778,127,829	535,407,769
<u>Net cash flows from investing activities</u>	<u>30</u>		<u>(12,139,279,065)</u>	<u>(338,142,730)</u>
<u>III. Cash flows from financial activities</u>				
6. Dividends and profit paid to the owners	36		=	(7,013,337,840)
<u>Net cash flows from financial activities</u>	<u>40</u>		<u>=</u>	<u>(7,013,337,840)</u>
<u>Net cash flows during the period</u> <u>(50=20+30+40)</u>	<u>50</u>		<u>(22,044,533,403)</u>	<u>(3,039,851,702)</u>
Cash and cash equivalents at the beginning of the period	60		33,813,466,575	25,269,180,330
Effects of changes in foreign exchange rates	61		(1,595,584)	99,005
<u>Cash and cash equivalents at the end of the period (70=50+60+61)</u>	<u>70</u>		<u>11,767,337,588</u>	<u>22,229,427,633</u>

Prepared as of October 19, 2026

Report author



Le Phuong Thao

Chief Accountant



Cao Thi Hong Van

Director



Nguyen Van Quy

NOTES TO THE INTERIM FINANCIAL STATEMENTS

FORM NO. B09a - DN

(The explanations from page 07 to page 26 are constituent parts of the financial statements)

1. COMPANY INFORMATION

1.1 Structure of ownership:

Petrolimex Informatics and Telecommunications Joint Stock Company (referred to as the "Company"), headquartered at No. 1 Kham Thien, Van Mieu – Quoc Tu Giam Ward, Hanoi, was equitized from the Center for Informatics and Automation, to automate Petrolimex according to Official Dispatch No. 589/CP-DMDN dated May 8, 2003 of the Prime Minister.

The company operates under the Joint Stock Company Business Registration Certificate No. 0101409374, first registered on September 23, 2003 and changed for the eighth time on July 27, 2023 by the Department of Planning and Investment of Hanoi City. Internal level.

Charter capital is 39,000,000,000 VND (In words: Thirty-nine billion VND), share par value is 10,000 VND.

1.2 Business field: Trade and services.

1.3 Business lines:

Industry and business codes	Name of industry and business
4651 (Main)	Wholesale of computers, peripherals and software Details: - Providing software; - Buy and sell computers, software, peripheral devices, electronic devices, information technology, automation equipment and industrial chain systems;
3313	Repair of electronic and optical equipment Details: Maintenance and repair of computers, software, peripheral devices, electronic devices, information technology, automation equipment and industrial chain systems;
3320	Installation of industrial machinery and equipment Details: Installation of computers, software, peripheral devices, electronic devices, information technology, automation equipment and industrial chain systems;
6201	Computer programming Details: Software production;
6202	Computer consulting and computer system administration Details: Software consulting;
2620	Manufacture of computers and computer peripheral devices Details: - Computer manufacturing; - Production of automation equipment;
7490	Other professional, scientific and technological activities not classified elsewhere Details: - Scientific and technical development and application services; - Consulting on technology transfer and technical solutions in the fields of electronics, information technology, and automation;
6190	Other telecommunications activities Details: - Network setup and Internet service provision (IAP, ISP); - Providing (directly, reselling) telecommunications services (basic, value-added);
7740	Leasing non-financial intangible assets

NOTES TO THE INTERIM FINANCIAL STATEMENTS

FORM NO. B09a - DN

(The explanations from page 07 to page 26 are constituent parts of the financial statements)

Industry and business codes	Name of industry and business
	Details: Leasing industrial designs, trademarks and other non-financial assets;
4652	Wholesale of electronic and telecommunications equipment and components Details: Trading in materials, post and telecommunications equipment, measurement and control equipment, automation equipment, electrical equipment, electronic components;
4610	Agents, brokers, auctions of goods Details: - Commercial brokerage; - Buying agent, selling agent, consignment of goods.
7410	Specialized design activities Details: Consulting and design of automation systems (not including construction design and transportation design services;
6399	Other information services not classified elsewhere Details: - Information storage and provision services; - Data storage service.
8559	Other education has not been classified yet Details: - Training to improve professional qualifications in the fields of electronics, information technology, and automation; - Vocational training in electronics, automation, and information technology,
6810	Real estate business, land use rights belonging to the owner, user or tenant Details: Real estate rental;
7730	Rental of machinery, equipment and other tangible items without operator Details: - Machinery and office equipment rental services; - Rental of machinery, equipment, software, and means of transportation.

1.4 Normal production and business cycle: within 12 months

1.5 The characteristics of the company's operations in the fiscal year have an impact on the financial statements: there are no factors that materially affect the Company's financial statements

1.6 The Company structure

List of affiliated units without dependent accounting legal status:

<u>Name</u>	<u>Address</u>	<u>Major business lines</u>
Southern Branch - Petrolimex Information Technology and Telecommunication JSC	No. 209 Hoang Van Thu, Phu Nhuan Ward, Ho Chi Minh City.	Equipment and software services business

1.7 The number of employees of the Company as at September 30, 2026 was 125 peoples.

1.8 Statement on comparability of information on financial statements: information on financial statements is comparable

NOTES TO THE INTERIM FINANCIAL STATEMENTS

FORM NO. B09a - DN

(The explanations from page 07 to page 26 are constituent parts of the financial statements)

2. ACCOUNTING PERIOD. CURRENCY UNITS USED IN ACCOUNTING

Annual accounting period: starts from 01/01 and ends on 31/12.

Currency used in accounting: Vietnam Dong (VND).

3. APPLIED ACCOUNTING STANDARDS AND REGIME

The financial statements are presented in Vietnam Dong (VND) and have been prepared in accordance with accounting principles consistent with the corporate accounting regime issued under Circular No. 99/2025/TT-BTC dated October 27, 2025, the Vietnamese Accounting Standards (VAS), and relevant legal regulations governing the preparation and presentation of financial statements.

4. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the main accounting policies applied by the Company in preparing these financial statements:

4.1. Basis for preparing financial statements

Financial statements are prepared on the basis of accrual accounting (except for information related to cash flows).

4.2. Foreign currency conversion

Foreign currency translation principles are applied in accordance with Vietnamese Accounting Standard No. 10 – The Effects of Changes in Foreign Exchange Rates, and relevant prevailing guidance.

During the period, transactions arising in foreign currencies are translated into VND at the actual exchange rates prevailing on the transaction dates. Exchange differences arising are recognized in financial income (if gains) or financial expenses (if losses). Monetary items denominated in foreign currencies are retranslated at the actual exchange rates at the end of the annual accounting period. Exchange differences arising from such retranslation are recognized in financial income (if gains) or financial expenses (if losses) at the reporting date.

Types of exchange rates applied in the accounting period:

a) Principles for determining the actual exchange rate:

The actual transaction exchange rate for foreign currency transactions arising during the period is the average transfer buying and selling rate of the commercial bank where the Company regularly conducts transactions.

b) Principles for determining the book-recorded exchange rate:

- **Specific identification exchange rate:** This is the exchange rate applied upon collection of receivables, other assets, or settlement of payables denominated in foreign currencies. It is determined based on the actual exchange rate at each specific transaction date (if no retranslation has occurred), or the exchange rate at the end of the previous period after retranslation (if retranslation has occurred).

NOTES TO THE INTERIM FINANCIAL STATEMENTS

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(The explanations from page 07 to page 26 are constituent parts of the financial statements)

- **Weighted average exchange rate:** This rate is determined based on the average value translated into the accounting currency using actual transaction exchange rates. It is calculated by dividing the total translated value of increases (debit side for cash, receivables, other assets; or credit side for payables) by the total quantity of foreign currency balances at the beginning of the period plus increases during the period for each item. The weighted average exchange rate may be determined at the end of the period or at each settlement date.

The exchange rate used for conversion at the time of January 1, 2026 is 26,244 VND/USD (Prosperity And Growth Commercial Joint Stock Bank), as of September 30, 2026 is 25,982 VND/USD (Prosperity And Growth Commercial Joint Stock Bank).

4.3. Cash and cash equivalents

Cash reflects all of the Company's existing cash at the end of the accounting period, including cash and demand bank deposits.

Cash equivalents reflect short-term investments with a payback period of not more than 03 months from the date of investment that can be easily converted into a specified amount of money and there is no risk in converting into cash at the time of reporting, recorded in accordance with the provisions of Vietnam Accounting Standard No. 24 - Cash Flow Report.

4.4. Financial investments

Investments held to maturity:

These are bank deposits with terms over 3 months that are not classified as cash equivalents.

Investment in capital contribution to other units:

These are investments in capital instruments but the Company does not have control, joint control or significant influence over the investee.

4.5. Receivables

Receivables are monitored in detail by collection period, debtor, original currency, and other factors appropriate to the Company's business operations and management requirements. The classification of receivables into trade receivables and other receivables is based on the following principles:

- Trade receivables include amounts arising from commercial transactions of a sale and purchase nature;
- Other receivables include non-commercial amounts not related to sale and purchase transactions, such as advances, deposits and collateral, and loans of non-monetary assets.

When preparing the financial statements, the Company classifies receivables as current or non-current assets based on their remaining maturities, and remeasures foreign currency-denominated items in accordance with the principles described in Note 4.2. Receivables are recognized at amounts not exceeding their recoverable value.

4.6. Inventory

NOTES TO THE INTERIM FINANCIAL STATEMENTS

FORM NO. B09a - DN

(The explanations from page 07 to page 26 are constituent parts of the financial statements)

The Company's inventory includes: raw materials, goods and unfinished production and business costs determined according to the original price, in case the original price is greater than the net realizable value, the inventory is determined according to the net realizable value (According to Accounting Standard No. 02: Inventory).

Inventory is determined by the nominal price method.

Inventories shall be accounted according to the method of regular declaration.

Unfinished production and business expenses are determined according to each ongoing and unsettled project, including the value of raw materials, goods and other expenses directly related to the implementation of projects.

4.7. Tangible fixed assets, intangible fixed assets and depreciation

Tangible fixed assets and intangible fixed assets are presented at historical cost minus the accumulated wear and tear value. The historical cost of tangible fixed assets and intangible fixed assets is determined according to the original price.

The historical cost of tangible fixed assets and intangible fixed assets formed from procurement, investment, construction and transfer are all costs that the Company must spend to have fixed assets up to the time of putting such assets into a state of readiness for use.

Tangible fixed assets are depreciated according to the straight-line method, the depreciation amount is calculated by dividing the historical cost (:) by the estimated useful life, in accordance with the provisions of Circular No. 45/2013/TT-BTC dated April 25, 2013 of the Ministry of Finance. The specific depreciation calculation time of asset classes is as follows:

	<u>Number of years of depreciation</u>
Machinery and equipment	03 - 07
Management equipment and instruments	03 - 05
Means of transport, transmission equipment	06 - 07

Intangible fixed assets include computer software, labor management software and Support Center software, information system software that are depreciated according to the straight-line method, based on the estimated useful life from 03 to 05 years, in accordance with the provisions of Circular No. 45/2013/TT-BTC dated April 25, 2013 of the Ministry of Finance.

4.8. Prepaid expenses

Prepaid expenses are recorded according to the actual incurred, including: costs of tools, instruments, office repair costs, office rental costs and internet charges for business activities of many accounting periods.

Expenses for tools, tools for use, and expenses for office repairs shall be allocated to the results of business activities by the straight-line method from 12 to 24 months from the date of incurrence.

The cost of renting an office represents the amount of rent paid in advance, which is allocated to the results of business activities in a straight line method corresponding to the lease period.

Internet charges represent the amount paid in advance, which is allocated to the results of business activities in a straight line method corresponding to the time of use.

NOTES TO THE INTERIM FINANCIAL STATEMENTS

FORM NO. B09a - DN

(The explanations from page 07 to page 26 are constituent parts of the financial statements)

The Company shall classify short-term or long-term prepaid expenses based on the contractual prepayment period or the allocation time of each type of expense and shall not reclassify them at the time of reporting.

4.9. Trade payables

Payables comprise amounts payable to suppliers of materials, goods, fixed assets, tools and equipment, and service providers.

Trade payables are monitored in detail by original maturity, remaining maturity at the reporting date, by creditor, and other factors in accordance with the Company's management requirements. The classification of payables into trade payables, accrued expenses, and other payables is based on the following principles:

The Company classifies payables as current or non-current liabilities based on their remaining maturities at the reporting date and remeasures foreign currency-denominated items in accordance with the principles described in Note 4.2. Payables are recognized at amounts not less than the obligations required to be settled.

4.10. Dividends and profit payable

Dividends and profit payable are recognized based on the amounts determined in accordance with the resolution of the General Meeting of Shareholders on profit distribution.

The Company settles dividends and profit in accordance with the timeline committed in the resolution of the General Meeting of Shareholders on profit distribution.

Dividends and profit payable during the period are distributed from after-tax profit of the year 2026.

4.11. Unearned revenue

Unearned revenue comprises amounts received in advance from customers for multiple accounting periods, such as advance payments for asset leasing and other unearned revenue.

Unearned revenue is recognized over the lease term.

4.12. Provisions

Provisions are recognized in accordance with Vietnamese Accounting Standard No. 18 – Provisions, Contingent Liabilities and Contingent Assets.

A provision is recognized only when all of the following conditions are met:

The Company has a present obligation (legal or constructive) as a result of a past event;
It is probable that an outflow of economic benefits will be required to settle the obligation;
A reliable estimate can be made of the amount of the obligation.

Provisions are measured at the best estimate of the expenditure required to settle the present obligation.

Provision for product, goods, and construction warranties, in accordance with commitments to customers or contractual terms, represents the Company's estimate of liabilities for a 12-month

NOTES TO THE INTERIM FINANCIAL STATEMENTS

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(The explanations from page 07 to page 26 are constituent parts of the financial statements)

warranty period, based on its experience regarding the probability of product defects and repair costs at construction sites.

Other provisions include the provision for salary fund for the year 2026. The recognition and utilization of this provision are carried out in accordance with Point (c), Clause 2.6, Article 4 of Circular No. 96/2015/TT-BTC and the proposal on finalization of the salary fund for the year 2025.

4.13. Equity

Owners' contributed capital as at September 30, 2026 reflects capital contributions from shareholders both within and outside the Company, and is recognized based on the actual contributed capital at the par value of issued shares.

Foreign exchange differences arise from the translation of foreign currency-denominated items at different exchange rates when transitioning from Circular No. 200/2014/TT-BTC to Circular No. 99/2025/TT-BTC.

Retained earnings represent accumulated after-tax profits that have not been distributed as at the reporting date, after deducting distributions, appropriations to funds, and other relevant adjustments. The distribution of profits and payment of dividends are carried out in accordance with resolutions of the General Meeting of Shareholders, ensuring compliance with applicable laws and not adversely affecting the Company's solvency.

4.14. Revenue and other income

Sales revenue is recognized when the following conditions are satisfied at the same time:

- The company has transferred most of the risks and benefits associated with the ownership of products and goods to the buyer;
- The company no longer holds the right to manage the goods as the owner or control of the goods;
- Revenue is determined with relative certainty;
- The company has or will derive economic benefits from the sale;
- Identify expenses related to sales transactions.

Revenue from provision of services shall be recognized when the following conditions are satisfied at the same time:

- Revenue is determined with relative certainty;
- The company has obtained or will derive economic benefits from the transaction of providing such services;
- Identify the part of the work completed at the time of reporting;
- Identify the costs incurred for the transaction and the costs to complete the transaction to provide such services.

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Revenue from financial activities includes interest on deposits, margins, dividends distributed and interest on exchange rates. Concrete:

- Interest is determined relatively firmly on the basis of deposit balance, deposit and actual interest rate for each period.
- Dividends to be distributed are recorded according to the notice of the dividend payer.
- The exchange rate difference reflects the actual exchange rate difference interest incurred in the period of foreign-currency derivative operations and the exchange rate difference interest due to the revaluation of foreign currency-derived monetary items at the time of reporting.

Other income reflects income arising from events or operations separate from the Company's ordinary business activities, in addition to the above-mentioned revenues.

4.15. Cost of goods sold

The cost of goods sold includes the cost value of goods and services sold or provided in the period, which is recorded according to the actual arising in accordance with revenue.

4.16. Financial costs

Financial expenses include exchange rate losses and other financial expenses, in which: exchangerate deviations reflect actual exchange rate losses incurred in the period of foreign-currency-derived operations and exchange rate losses due to revaluation of foreign-currency-derived currency items at the time report.

4.17. Cost of sales

Selling expenses reflect actual expenses incurred in the process of selling products, goods and providing services in the accounting period, including: expenses on salaries of employees of indirect labor departments (salaries, wages, allowances, etc.); social insurance, health insurance, trade union funding, unemployment insurance of direct and indirect labor departments; the cost of office materials and labor tools; depreciation of fixed assets used for enterprise management; license tax and VAT are not deductible; warranty contingency expenses; outsourced services (electricity, water, telephone, fax, property insurance, fire and explosion...); other monetary expenses (reception, customer conferences, etc.).

4.18. Tax

Current income tax expenses reflect the payable corporate income tax amount incurred in the period.

Taxable income may differ from the total pre-tax accounting profit presented on the statement of business results because taxable income does not include taxable income or deductible expenses in other years (including carry-over losses, if any) and additionally do not include non-taxable or non-deductible norms.

The determination of the Company's taxes is based on the current tax regulations. However, these regulations change from time to time, and the determination of tax obligations depends on the results of the inspection by the competent tax authority.

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4.19. Related parties

Parties are deemed to be related parties to the Company if they have significant control or influence over the Company in decision-making of financial and operational policies or share key management members or are jointly subject to the influence of another company (same under the Group. Corporation).

Petrolimex Construction and Trading Corporation contributes 50.33% of the charter capital and has control over the Company in making decisions on financial and operational policies. Accordingly. Petrolimex Construction and Trading Corporation Limited is considered a related party (parent company) of the Company. Other subsidiaries and associated companies of Petrolimex Construction and Trading Corporation are also considered as related parties of the Company.

Key management personnel have the right and responsibility to plan. manage and control the Company's activities: the directors. the Company's management staff and the close family members of these individuals.

Individuals on the Board of Directors. Executive Board and close family members of these individuals are considered to be related parties of the Company.

5. CASH

	30/09/2026	01/01/2026
- Cash	2,565,927,635	2,268,761,983
- Demand deposits with banks	4,232,555,560	6,951,170,240
+ Details of demand deposit balances representing 10% or more	3,933,907,454	6,468,868,468
* <i>Prosperity and Growth Commercial Joint Stock Bank (PGBank)</i>	3,277,653,074	6,468,868,468
* <i>Military Commercial Joint Stock Bank (MB)</i>	656,254,380	
* <i>Others</i>	298,648,106	482,301,772
- Cash equivalents	4,968,854,393	24,593,534,352
+ Details of cash equivalent balances representing 10% or more	4,968,854,393	24,593,534,352
Term: 1 month		
* <i>Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV)</i>	-	4,049,665,553
* <i>Prosperity and Growth Commercial Joint Stock Bank (PGBank)</i>	2,897,204,629	13,625,745,512
* <i>Vietnam Joint Stock Commercial Bank for Industry and Trade (Vietinbank)</i>	2,071,649,764	6,918,123,287
Total	11,767,337,588	33,813,466,575

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6. FINANCIAL INVESTMENTS

	30/09/2026		01/01/2026	
	VND		VND	
	<i>Original price</i>	<i>Book value</i>	<i>Original price</i>	<i>Book value</i>
Short-term	3,471,812,862	3,471,812,862	6,891,531,139	6,891,531,139
- Time deposits				
with a term of 6 months	3,471,812,862	3,471,812,862	6,891,531,139	6,891,531,139
+ Prosperity and Growth				
Commercial Joint Stock Bank (PGBank)	3,471,812,862	3,471,812,862	6,891,531,139	6,891,531,139
Total	3,471,812,862	3,471,812,862	6,891,531,139	6,891,531,139

7. SHORT-TERM RECEIVABLES FROM CUSTOMERS

	30/09/2026 (VND)		01/01/2026 (VND)	
	<i>Book value</i>	<i>Reserve value</i>	<i>Book value</i>	<i>Reserve value</i>
Short-term	38,359,662,483	(2,790,750,618)	42,048,309,256	(2,916,923,334)
- Details of customer receivable accounts using 10% or more of total customer receivables				
* Petrolimex Construction JSC Group	22,478,468,316	-	11,692,039,931	-
* Vietnam National Petroleum Group	7,705,779,060	-	-	-
	14,772,689,256	-	11,692,039,931	-
- Others	15,881,194,167	(2,790,750,618)	30,356,269,325	(2,916,923,334)

8. BAD DEBTS

	30/09/2026 (VND)			01/01/2026 (VND)		
	<i>Original value</i>	<i>Allowances</i>	<i>Recoverable amount</i>	<i>Original value</i>	<i>Allowances</i>	<i>Recoverable amount</i>
Reveivables from customers	2,870,301,908	(2,790,750,618)	79,551,290	3,239,074,560	(2,916,923,334)	322,151,226
Total	2,870,301,908	(2,790,750,618)	79,551,290	3,239,074,560	(2,916,923,334)	322,151,226

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Details of the overdue time are as follows:

Customers	Overdue more than 6 months but less than 1 year VND	Overdue more than 1 year but less than 2 years VND	Overdue more than 2 years but less than 3 years VND	Overdue for 3 years or more VND	Total VND
Nam Song Hau Trading Investing Petroleum Joint Stock Company	-	-	846,392,191	-	846,392,191
Nam Song Hau Go Cong Bonded Warehouse And Petroleum Trading JSC	-	-	1,864,803,427	-	1,864,803,427
Others	-	159,106,290	-	-	159,106,290
Total	-	159,106,290	2,711,195,618	-	2,870,301,908

9. OTHER RECEIVABLES

	30/09/2026 VND		01/01/2026 VND	
	Book value	Provision	Book value	Provision
a) Short-term	3,852,459,331		3,409,905,893	
- Receivables from employees	988,247,473		1,106,893,965	
- Deposits	1,658,794,680		1,561,456,310	
- Other receivables	1,205,417,178		741,555,618	
b) Long-term	497,580,000		518,680,000	
- Deposits	497,580,000		518,680,000	

10. INVENTORIES

	30/09/2026 VND		01/01/2026 VND	
	Original value	Recoverable amount	Original value	Recoverable amount
- Raw material expenses	3,642,826,530		3,840,686,067	
- Tools and instruments	197,081,777		-	
- Unfinished production and business expenses	6,506,268,866		1,684,939,342	
- Finished goods	1,648,674,227		2,038,917,928	
- Merchandise	138,836,583		182,000,820	
Total	12,133,687,983		7,746,544,157	

NOTES TO THE INTERIM FINANCIAL STATEMENTS

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11. COST OF UNFINISHED CAPITAL CONSTRUCTION

	30/09/2026	01/01/2026
	VND	VND
+ Renovation and Fit-out of the Company's Office	3,952,965,481	-
+ Building 2nd generation gasoline station management software (EGAS-II)	9,126,492,000	7,969,490,000
+ Building petroleum depot management software (TAS)	2,459,960,000	2,319,960,000
+ Others	1,569,111,202	3,684,265,000
Total	17,108,528,683	13,973,715,000

12. PREPAID EXPENSES

	30/09/2026	01/01/2026
	VND	VND
a) Short-term	1,927,557,479	2,296,818,314
- Tools and instruments;	25,043,326	57,348,148
- Others	1,902,514,153	2,239,470,166
b) Long-term	2,104,497,239	3,199,548,471
- Tools and instruments;	577,266,215	1,180,944,440
- Others	1,527,231,024	2,018,604,031

13. TANGIBLE FIXED ASSETS

	Machinery. equipment VND	Transportation means VND	Office equipment VND	Total VND
HISTORY COST				
As at 01/01/2026	12,060,807,447	5,356,345,909	2,469,643,634	18,849,544,690
- Purchase	475,000,000		130,209,296	605,209,296
- Disposal	(405,254,758)			(405,254,758)
As at 30/09/2026	12,130,552,689	5,356,345,909	1,562,600,630	19,049,499,228
ACCUMULATED DEPRECIATION				
As at 01/01/2026	9,521,882,320	5,356,345,909	1,127,775,523	16,006,003,752
- Depreciation	1,146,910,289		121,529,698	1,268,439,987
- Disposal	(405,254,758)			(405,254,758)
As at 01/01/2026	10,263,537,851	5,356,345,909	1,249,305,221	16,869,188,981
NET BOOK VALUE				
- As at 01/01/2026	2,538,925,127	0	304,615,811	2,843,540,938
- As at 30/09/2026	1,867,014,838		313,295,409	2,180,310,247
*List of fixed assets with a value of $\geq 10\%$ of total tangible fixed assets				
- 18.11-Infiniti QX60 vehicle 30F-417.84			3.246.880.000	

The historical cost of tangible fixed assets that have been fully depreciated but are still in use as of September 30, 2026 is VND 13.404.725.247 .

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14. INTANGIBLE FIXED ASSETS

	Technology software VND	Others VND	Total VND
HISTORY COST			
As at 01/01/2026	1,188,005,900	386,000,000	1,574,005,900
As at 30/09/2026	1,188,005,900	386,000,000	1,574,005,900
ACCUMULATED AMORTIZATION			
As at 01/01/2026	1,188,005,900	386,000,000	1,574,005,900
As at 30/09/2026	1,188,005,900	386,000,000	1,574,005,900
NET BOOK VALUE			
- As at 01/01/2026	-	-	-
- As at 30/09/2026	-	-	-

Historical cost of intangible fixed assets which have been fully amortized but still in use as at 30/09/2026 is VND 1,574,005,900.

15. PAYABLE TO THE SELLER

	30/09/2026 VND		01/01/2026 VND	
	Book value	Repayable amount	Book value	Repayable amount
Payables to short-term sellers	27,318,083,037	27,318,083,037	25,590,540,314	25,590,540,314
- Details for each object that accounts for 10% or more of the total payable amount	19,572,208,200	19,572,208,200	5,602,180,000	5,602,180,000
<i>Tinhvan Technologies Joint Stock Company</i>	-	-	3,651,700,000	3,651,700,000
<i>TECHPRO Technology Development Joint Stock Company</i>	19,572,208,200	19,572,208,200	1,950,480,000	1,950,480,000
- Others	7,745,874,837	7,745,874,837	19,988,360,314	19,988,360,314

16. DIVIDENDS AND PROFIT PAYABLE

	30/09/2026 VND	01/01/2026 VND
- Dividends and profit payable	5,871,466,960	21,466,960

NOTES TO THE INTERIM FINANCIAL STATEMENTS

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17. TAXES AND OTHER PAYABLES TO GOVERNMENT BUDGET

	01/01/2026 VND	Amount arising in the period VND		31/12/2026 VND
	Payables	Payables	Paid	Payables
- Value Added Tax	1,003,068,758	1,598,873,767	1,443,644,897	1,158,297,628
- Value Added Tax on Imports	-	375,963,712	375,963,712	-
- Import and export taxes	-	21,474,966	21,474,966	-
- Corporate Income Tax	1,893,966,190	1,709,288,531	1,893,966,190	1,709,288,531
- Personal income tax	137,581,922	1,438,959,152	1,415,683,818	160,857,256
	<u>3,034,616,870</u>	<u>5,144,560,128</u>	<u>5,150,733,583</u>	<u>3,028,443,415</u>

18. OTHER PAYABLES

	30/09/2026 VND	01/01/2026 VND
Short-term	386,613,251	963,370,288
- Trade union funding;	142,524,984	361,667,050
- Social insurance;	0	78,295,398
- Other payables.	244,088,267	523,407,840
Long-term	120,000,000	120,000,000
- Long-term deposits received	120,000,000	120,000,000

19. UNREALIZED REVENUE

	30/09/2026 VND	01/01/2026 VND
Short-term	9,683,388,300	122,883,464
- Prepaid revenue	9,683,388,300	122,883,464

20. PAYABLE PROVISIONS

	30/09/2026 VND	01/01/2026 VND
Short-term	97,802,961	177,248,463
- Construction warranty provisions	97,802,961	177,248,463

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21. OWNERS' EQUITY

CHANGES OF OWNERS' EQUITY

	Share capital	Retained earnings and reserves	Total
	VND	VND	VND
As at 01/01/2025	39,000,000,000	33,727,670,183	72,727,670,183
- Profit in the previous year		13,527,172,317	13,527,172,317
- Other increases		1,398,900,000	1,398,900,000
- Other reductions		(13,935,500,000)	(13,935,500,000)
Balance as of 31/12/2025	39,000,000,000	34,718,242,500	73,718,242,500
Balance as of 01/01/2026	39,000,000,000	34,718,242,500	73,718,242,500
- Profit in this year		6,837,154,125	6,837,154,125
- Other increases		1,352,700,000	1,352,700,000
- Other reductions		(13,625,300,000)	(13,625,300,000)
As at 30/09/2026	39,000,000,000	29,282,796,625	68,282,796,625

DETAILS OF OWNERS' EQUITY

	30/09/2026	01/01/2026
	VND	VND
+ Petrolimex Construction and Trading Corporation - Single Share-Holder Limited Company	19,629,050,000	19,629,050,000
+ Others	19,370,950,000	19,370,950,000
Total	39,000,000,000	39,000,000,000

CAPITAL TRANSACTIONS WITH OWNERS AND DIVIDEND DISTRIBUTION. PROFIT SHARING

a. Shareholders' capital

	In 2026	In 2025
	VND	VND
- Shareholders' capital		
+ Opening balance	39,000,000,000	39,000,000,000
+ Increased during the period		
+ Decrease during the period		
+ Closing balance	39,000,000,000	39,000,000,000

b. Shares

	30/09/2026	01/01/2026
- Number of shares outstanding		
+ Common shares	3,900,000	3,900,000
* Par value of outstanding shares (VND/ share)	10,000	10,000

c. Enterprise funds

	30/09/2026	01/01/2026
	VND	VND
- Development Investment Fund	20,249,814,164	18,897,114,164

22. ITEMS OFF THE BALANCE SHEET

	30/09/2026	01/01/2026
Foreign currencies of all kinds		
US Dollar (USD)	10,999.69	100

NOTES TO THE INTERIM FINANCIAL STATEMENTS

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23. REVENUE FROM SALES OF GOODS AND PROVISION OF SERVICES

	In 2026	In 2025
	VND	VND
Total	126,988,324,524	100,185,247,804
- Revenue from equipment business	63,969,420,844	39,862,590,990
- Revenue from providing services and software	63,018,903,680	60,322,656,814

24. COST OF GOODS SOLD

	In 2026	In 2025
	VND	VND
- Cost of goods sold for the equipment	58,746,505,691	33,315,670,567
- Cost of services rendered	28,230,494,536	27,702,214,663
Total	86,977,000,227	61,017,885,230

25. FINANCIAL INCOME

	In 2026	In 2025
	VND	VND
- Interest income from deposits	778,127,829	535,407,769
- Realized exchange rate gain	20,477,320	20,151,952
Total	798,605,149	555,559,721

26. FINANCIAL EXPENSES

	In 2026	In 2025
	VND	VND
- Exchange rate loss	51,171,183	12,104,584
Total	51,171,183	12,104,584

27. OTHER INCOME

	In 2026	In 2025
	VND	VND
- Others	22,551,163	61,267,244
Total	22,551,163	61,267,244

28. OTHER EXPENSES

	In 2026	In 2025
	VND	VND
- Penalties	3,500,000	917,881
- Others	9,466,700	-
Total	12,966,700	917,881

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29. SELLING EXPENSES

	In 2026 VND	In 2025 VND
Total	32,221,900,070	31,701,227,090
+ Employee expenses	14,798,454,281	14,220,159,595
+ Materials expenses	1,457,721,434	418,571,703
+ Tools and supplies	1,242,012,291	1,302,577,430
+ Fixed asset depreciation	1,242,485,238	1,221,887,679
+ Warranty	-	-
+ Outsourcing expenses	7,530,085,132	8,975,309,049
+ Other cash expenses	5,951,141,694	5,562,721,634

30. OPERATING EXPENSES BY NATURE

	In 2026 VND	In 2025 VND
+ Employee expenses	30,750,824,014	31,002,452,632
+ Materials expenses	56,402,686,803	17,834,441,072
+ Amortization and Depreciation expenses	1,242,485,238	1,288,615,845
+ Outsourcing expenses	26,415,872,622	38,007,541,780
+ Other cash expenses	8,308,911,938	6,803,502,948
Total	123,120,780,615	94,936,554,277

31. CURRENT CORPORATE INCOME TAX EXPENSES

	In 2026 VND	In 2025 VND
- Accounting profit before tax	8,546,442,656	8,069,939,984
Tax calculated at the prevailing corporate income tax rate	1,709,288,531	1,613,987,997
Adjustments:	-	-
Corporate income tax expense		
+ Current corporate income tax expense	1,709,288,531	1,613,987,997
Total current corporate income tax expense	1,709,288,531	1,613,987,997

32. EARNINGS PER SHARE

	In 2026 VND	In 2025 VND
+ Profit after corporate income tax	6,837,154,125	6,455,951,987
+ Profits distributed to shareholders owning ordinary shares	6,837,154,125	6,455,951,987
+ Weighted average number of common shares outstanding in the period	3,900,000	3,900,000
+ Basic earnings per share	1,753	1,655

33. EVENTS AFTER THE CLOSING DATE OF THE ACCOUNTING PERIOD

In terms of material aspects, there are no extraordinary events that occur after the date of preparation of this financial statement that affect the financial situation, business results and cash flows for the accounting period from January 1, 2026 to September 30, 2026.

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34. INFORMATION ABOUT STAKEHOLDERS

- Deal with other stakeholders,

Other stakeholders with the Company include: affiliated companies, co-controlling businesses, individuals who have direct or indirect voting rights in the Company and their immediate family members, businesses managed by key employees and individuals with direct or indirect voting rights of the Company and their close family members,

Other stakeholders with the Company include:

Related Parties	Relations
Petrolimex Construction and Trading Corporation - Single Share-Holder Limited Company (PGCC)	Parent Company
Petroleum Logistic Service and Investment JSC (PLAND)	In the same Parent Company
Petrolimex Technology – Construction Consultants JSC	Subsidiary of PLAND
Petrolimex Equipment Joint Stock Company (PECO)	In the same Parent Company
Petrolimex Engineering Joint Stock Company (PEC)	In the same Parent Company
Petrolimex International Trading Joint Stock Company (PITCO)	In the same Parent Company
Petrolimex Paints Company Limited	Subsidiary of PITCO
PTN Chemicals Company Limited	In the same Parent Company
Vietnam National Petroleum Group	Supreme Parent Company
Direct subsidiaries and indirect subsidiaries of Vietnam National Petroleum Group	Subsidiaries with Vietnam National Petroleum Group
Members of the Boards of Management, Directors and Supervisors and individuals related to key management members	Key leadership members

Operations arising in the year between the Company and other related parties are as follows:

	In 2026 VND	In 2025 VND
<i>Selling equipment and providing services</i>	111,359,319,001	81,724,923,844
Vietnam National Petroleum Group	30,378,811,213	22,107,743,462
Construction companies with 100% capital of Vietnam National Petroleum Group	70,125,223,777	51,700,334,124
Petrolimex Petrochemical Corporation - Joint Stock Company	676,850,750	234,774,500
Petrolimex Aviation Fuel Joint Stock Company	4,431,523,643	1,816,689,167
Petrolimex Transportation Services Corporation	-	352,710,000
Petrolimex Asphalt Company Limited	973,140,000	465,990,000
Petrolimex Gas Corporation - Joint Stock Company	11,631,250	21,772,500
Petrolimex Nghe Tinh Transportation and Service Joint Stock Company	1,696,114,664	305,929,802
Petrolimex Da Nang Transportation And Trading Joint Stock Company	391,245,157	1,058,096,000
Petrolimex HaTay Transportation and Service Joint-Stock Company	342,148,500	708,008,500
Petrolimex Saigon Transportation and Service Joint Stock Company	39,731,300	1,755,419,680

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	In 2026 VND	In 2025 VND
Petrolimex Tanker Corporation	505,930,184	17,000,000
Petrolimex Kiengiang Company Limited	183,434,628	263,001,942
Petrolimex Construction And Trading Corporation - Single Share-Holder Limited Company	221,591,110	427,680,000
Vietnam Petroleum Transport Joint Stock Company	33,372,083	38,274,167
Petrolimex Joint Stock Tanker Company	740,320,000	-
Petrolimex Shipbuilding And Commercial Company Limited	205,000,000	-
Caibe Trading And Service Joint Stock Company	403,250,742	115,500,000
Petrolimex Ha Noi Transportation And Trading Joint-Stock Company	-	336,000,000
Purchase of goods and use of services	2,343,732,681	338,261,496
Vietnam National Petroleum Group	2,164,219,200	-
Construction companies with 100% capital of Vietnam National Petroleum Group	158,515,081	108,030,997
Petrolimex Land Holdings Joint Stock Company	-	46,480,499
Petrolimex Construction And Trading Corporation - Single Share-Holder Limited Company	20,998,400	183,750,000

At the end of the accounting period, the balance of debts with other related parties is as follows:

	30/09/2026 VND	01/01/2026 VND
Short-term customer receivables	20,516,600,579	12,563,946,315
Vietnam National Petroleum Group	14,772,689,256	5,417,293,779
Construction companies with 100% capital of Vietnam National Petroleum Group	3,823,166,962	5,406,330,036
Petrolimex Petrochemical Corporation - Joint Stock Company	469,274,380	-
Petrolimex Aviation Fuel Joint Stock Company	665,964,381	510,000,000
Petrolimex Ha Noi Transportation And Trading Joint-Stock Company	-	95,040,000
Petrolimex HaTay Transportation and Service Joint-Stock Company	-	264,714,500
Petrolimex Nghe Tinh Transportation and Service Joint Stock Company	785,505,600	-
Petrolimex Thua Thien Hue Transportation and Service Joint Stock Company	-	264,765,000
Petrolimex Da Nang Transportation And Trading Joint Stock Company	-	10,956,000
Petrolimex Construction And Trading Corporation - Single Share-Holder Limited Company	-	594,847,000
Short-Term Seller Upfront	13,305,227	25,000,000
Petrolimex Hanoi Co, Ltd	13,305,227	25,000,000
Payable to short-term sellers	2,386,357,388	421,221,000
Vietnam National Petroleum Group	2,380,641,120	219,096,000

NOTES TO THE INTERIM FINANCIAL STATEMENTS

(The explanations from page 07 to page 26 are constituent parts of the financial statements)

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	30/09/2026	01/01/2026
	VND	VND
Petrolimex Gia Lai Co, Ltd	5,716,268	-
Petrolimex Construction And Trading Corporation - Single Share-Holder Limited Company	-	202,125,000
Short-term prepaid buyers	974,231,190	1,055,855,450
Construction Companies With 100% Capital Of Vietnam National Petroleum Group	884,231,190	218,466,450
Petrolimex Gas Joint Stock Company	90,000,000	-
Petrolimex Transportation Services Corporation	-	141,540,000
Petrolimex Petrochemical Corporation - Joint Stock Company	-	695,849,000

35. COMPARATIVE FIGURES

The comparative data is the data on the 2025 General Financial Statements audited by CPA Vietnam Auditing Co, Ltd, and represented in accordance with the 2026 figures,

Prepared as of October 19, 2026

Preparer



Le Phuong Thao

Chief Accountant



Cao Thi Hong Van

Director



Nguyen Van Quy