PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY

Form No. B01-DN

No. 16 Ngo Quyen Street - Ngo Quyen Ward - Hai Phong

(Issued together with Circular No. 99/2025/TT-BTC dated 27/10/2025 of the Minister of Finance)

STATEMENT OF FINANCIAL POSITION

Quarter 3 of 2026

(As at 30/09/2026)

Unit: VND

INDICATORS	CODES	NOTES	CLOSING BALANCE	OPENING BALANCE
1	*2*	*3*	*4*	*5*
A. Current assets [(100)=110+120+130+140+150+160]	**100**		**59.040.437.659**	**43.728.666.466**
I. Cash and cash equivalents	**110**	**1**	**10.430.016.357**	**7.095.060.985**
1. Cash	111		10.430.016.357	7.095.060.985
2. Cash equivalents	112		0	0
II. Short-term investments	**120**		**0**	**0**
1. Trading securities	121			
2. Allowances for decline in value of trading securities (*)	122			
3. Held-to-maturity investments	123			
4. Provision for short-term held-to-maturity investments (*)	124			
5. Other short-term investments	125			
6. Provision for impairment of other short-term investments (*)	126			
III. Short-term receivables	**130**		**30.133.981.797**	**15.055.626.139**
1. Short-term trade receivables	131	**3a**	28.627.442.839	12.252.508.536
2. Short-term advances to suppliers	132		796.138.938	2.056.202.730
3. Short-term intra-company receivables	133			
4. Receivables under construction contracts based on progress	134			
5. Other short-term receivables	135	**4**	1.804.196.330	1.840.711.183
6. Provision for doubtful short-term receivables (*)	136		-1.093.796.310	-1.093.796.310
7. Shortage of assets awaiting resolution	137			
IV. Inventories	**140**		**17.231.202.670**	**19.244.941.450**
1. Inventories	141	**7**	17.231.202.670	19.244.941.450
2. Allowances for decline in value of inventories (*)	142			
V. Short-term biological assets	**150**		**0**	**0**
1. Short-term animals raised for one-time harvesting	151			
2. Short-term seasonal or one-time harvest crops	152			
3. Provision for impairment of short-term biological assets (*)	153			
VI. Other current assets	**160**		**1.245.236.835**	**2.333.037.892**
1. Short-term prepaid expenses	161		341.515.470	338.743.513
2. Deductible VAT	162		0	0
3. Taxes and other receivables from the State budget	163	**17**	903.721.365	1.994.294.379
4. Government bonds purchased for resale	164			
5. Other current assets	165	**14**		

INDICATORS	CODES	NOTES	CLOSING BALANCE	OPENING BALANCE
1	*2*	*3*	*4*	*5*
B. Non-current assets (200)=210+220+230+240+250+260+270	**200**		**167.803.673.831**	**181.784.599.227**
I. Long-term receivables	**210**		**84.500.000**	**87.500.000**
1. Long-term trade receivables	211	**3b**	70.000.000	70.000.000
2. Long-term advances to suppliers	212			
3. Business capital allocated to dependent units	213			
4. Long-term intra-company receivables	214			
5. Other long-term receivables	215	**4**	14.500.000	17.500.000
6. Provision for doubtful long-term receivables (*)	216			
II. Fixed assets	**220**		**141.042.527.761**	**132.724.821.905**
1. Tangible fixed assets	221	**9**	**141.042.527.761**	**132.724.821.905**
- Cost	222		414.511.630.502	389.948.811.714
- Accumulated depreciation (*)	223		-273.469.102.741	-257.223.989.809
2. Finance lease fixed assets	224		**0**	**0**
- Cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227		**0**	**0**
- Cost	228			
- Accumulated amortisation (*)	229			
III. Long-term biological assets	**230**		**0**	**0**
1. Livestock held for periodic produce	231		0	0
a. Livestock held for periodic produce not yet at maturity	232			
b. Livestock held for periodic produce at maturity	233		0	0
- Cost	234			
- Value of accumulated depreciation (*)	235			
2. Long-term livestock held for one-time produce	236			
3. Seasonal crops or long-term crops held for one-time produce	237			
4. Provision for impairment of long-term biological assets (*)	238			
IV. Investment property	**240**		**0**	**0**
- Cost	241			
- Accumulated depreciation (*)	241			
V. Long-term assets in progress	**250**	**8**	**93.982.973**	**14.254.704.654**
1. Long-term work in progress	251			
2. Capital construction in progress	252		93.982.973	14.254.704.654
VI. Long-term financial investments	**260**		**1.203.206.330**	**2.353.168.679**
1. Investment in subsidiaries	261		5.000.000.000	5.000.000.000
2. Investments in joint ventures and associates	262			
3. Capital contributions to other entities	263			
4. Provision for impairment of long-term investments in other entities (*)	264		-3.796.793.670	-2.646.831.321
5. Long-term held-to-maturity investments	265			
6. Provision for impairment of long-term held-to-maturity investments (*)	266			
VII. Other long-term assets	**270**		**25.379.456.767**	**32.364.403.989**
1. Long-term deferred expenses	271	**13**	25.379.456.767	32.364.403.989
2. Deferred tax assets	272			

INDICATORS	CODES	NOTES	CLOSING BALANCE	OPENING BALANCE
1	*2*	*3*	*4*	*5*
3. Long-term equipment and spare parts for replacement	273			
4. Other long-term assets	274	4		
5. Goodwill	279			
Total assets (280=100+200)	**280**		**226.844.111.490**	**225.513.265.693**
C. Liabilities (300)=310+330	**300**		**106.961.945.384**	**117.708.711.542**
I. Current liabilities	**310**		**78.904.170.366**	**82.408.746.882**
1. Short-term trade payables	311	16	17.045.366.232	20.958.888.849
2. Short-term advances from customers	312		665.010.554	609.801.471
3. Dividends and profit payables	313		2.475.178.930	189.742.770
4. Short-term taxes and payables to the State Budget	314	17	3.791.097.924	715.586.346
5. Payables to employees	315		20.787.620.589	13.520.794.949
6. Short-term accrued expenses	316	18	19.044.789	52.568.567
7. Short-term intra-company payables	317			
8. Short-term payables based on construction contract progress	318			
9. Short-term deferred revenue	319			
10. Other current payables	320	19	3.115.767.482	2.319.589.251
11. Short-term borrowings and finance lease liabilities	321	15	29.308.966.480	42.869.157.293
12. Short-term provisions	322			
13. Bonus and welfare fund	323		1.696.117.386	1.172.617.386
14. Price stabilization fund	324			
15. Government bonds purchased for resale	325			
II. Long-term liabilities	**330**		**28.057.775.018**	**35.299.964.660**
1. Long-term trade payables	331	16		
2. Long-term advances from customers	332		14.946.133.920	16.826.133.920
3. Long-term taxes and payables to the State Budget	333			
4. Long-term accrued expenses	334			
5. Intra-company payables for operating capital received	335			
6. Long-term intra-company payables	336			
7. Long-term unearned revenue	337			
8. Other long-term payables	338	19		
9. Long-term borrowings and finance lease liabilities	339		13.111.641.098	18.473.830.740
10. Convertible bonds	340			
11. Preference shares	341			
12. Deferred income tax liabilities	342			
13. Long-term provisions	343			
14. Science and technology development fund	344			
D. Owners' equity	**400**	**25**	**119.882.166.106**	**107.804.554.151**
1. Contributed capital	411		55.680.000.000	55.680.000.000
- Ordinary shares with voting rights	411a		55.680.000.000	55.680.000.000
- Preference shares	411b			
2. Capital surplus	412		6.024.502.460	6.024.502.460
3. Conversion options on convertible bonds	413			

INDICATORS	CODES	NOTES	CLOSING BALANCE	OPENING BALANCE
1	*2*	*3*	*4*	*5*
4. Other capital	414			
5. Treasury shares (*)	415			
6. Differences upon asset revaluation	416			
7. Exchange rate differences	417			
8. Investment and development fund	418		18.697.189.166	18.697.189.166
9. Other equity funds	419			
10. Retained earnings	420		39.480.474.480	27.402.862.525
- Accumulated retained earnings to the end of the prior period	420a		20.674.462.525	*15.758.523.212*
- Retained earnings for the current period	420b		18.806.011.955	*11.644.339.313*
11. Non-controlling interests	429			
Total liabilities and equity (440 = 300 + 400)	**440**		**226.844.111.490**	**225.513.265.693**

Approved, 20 October 2026

Preparer	*Chief accountant*	*Legal representative*
Tran Thi Da Thao	*Pham Thi Thu Trang*	*Nguyen Trong Thuy*

M.S.D.N: 0200412... - C.T.C.P. CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG THÀNH PHỐ HẢI PHÒNG

PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY

No. 16 Ngo Quyen Street - Ngo Quyen Ward - Hai Phong City

Form No. B02-DN

(Issued together with Circular No. 99/2025/TT-BTC dated 27/10/2025 of the Minister of Finance)

STATEMENT OF INCOME

Accounting period from 01/01/2026 to 30/09/2026

Unit: VND

INDICATORS	CODES	NOTES (VI)	Quarter 3		Cumulative from the beginning of the year to the end of this quarter	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Revenue from sale of goods and rendering of services	01	1	127.458.752.658	90.347.181.093	360.052.091.039	265.064.119.823
2. Revenue deductions	02	2	0	0	0	0
3. Net revenues from sales and services rendered (10=01-02)	10		127.458.752.658	90.347.181.093	360.052.091.039	265.064.119.823
4. Cost of goods sold	11	3	109.183.762.009	74.550.476.479	307.009.070.494	223.970.046.852
5. Gross profit from sales and services rendered (20=10-11)	20		18.274.990.649	15.796.704.614	53.043.020.545	41.094.072.971
6. Gains/losses on sale and disposals of investment property	21		0	0	0	0
7. Financial income	22	4	4.134.050	4.037.245	11.212.796	12.842.730
8. Financial expenses	23	5	1.440.972.493	1.216.471.610	4.397.967.790	4.409.575.079
Including: Borrowing costs	24		*884.668.810*	*973.573.112*	*2.809.650.837*	*2.924.491.231*
9. Selling expenses	25	8	2.343.747.661	1.108.945.135	6.128.276.116	3.214.082.410
10. General and administrative expenses	26	8	6.100.315.775	5.220.926.702	19.290.476.985	16.433.250.203
11. Net profits from operating activities (30=20+21+22-(23+25+26))	30		8.394.088.770	8.254.398.412	23.237.512.450	17.050.008.009
12. Other income	31	6	0	78.654.300	392.979.060	201.580.653
13. Other expenses	32	7	907.458	24.396.611	35.905.246	211.139.561
14. Other profit (40=31-32)	40		-907.458	54.257.689	357.073.814	-9.558.908
15. Accounting profit before tax (50=30+40)	50		8.393.181.312	8.308.656.101	23.594.586.264	17.040.449.101
16. Current corporate income tax expense	51	10	1.685.336.561	1.676.438.729	4.788.574.309	3.525.768.362
17. Deferred corporate income tax expense	52	11				
18. Profit after corporate income tax (60=50-51-52)	60		6.707.844.751	6.632.217.372	18.806.011.955	13.514.680.739
19. Basic earnings per share (*)	70					
20. Diluted earnings per share (*)	71					

Approved, 20 October 2026

Preparer	*Chief accountant*	*Legal representative*
Tran Thi Da Thao	*Pham Thi Thu Trang*	*Nguyen Trong Thuy*

M.S.D.N: 0200[illegible] - C.T.C.P. CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG THÀNH PHỐ HẢI PHÒNG

PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY
No. 16 Ngo Quyen Street - Ngo Quyen Ward - Hai Phong City

Form No. B03 - DN

(Issued together with Circular No. 99/2025/TT-BTC dated 27/10/2025 of the Minister of Finance)

CASH FLOW STATEMENT

(Under the indirect method)

Accounting period from 01/01/2026 to 30/09/2026

INDICATORS	CODE	NOTES TO THE FINANCIAL STATEMENTS	CUMULATIVE FROM THE BEGINNING OF THE YEAR TO THE END OF THIS QUARTER	
			CURRENT YEAR	PREVIOUS YEAR
1	2	3	4	5
I. Cash flows from operating activities				
1. Profit before tax	**01**		**23.594.586.264**	**17.040.449.101**
2. Adjustments for				
- Depreciation of fixed assets	02		16.245.112.932	19.343.574.236
- Provisions	03		1.149.962.349	0
- Foreign exchange gains/(losses) from revaluation of monetary items denominated in foreign currencies	04			
- Gains (losses) from investing and financing activities	05			-12.842.730
- Interest expenses	06		2.809.650.837	2.924.491.231
- Other adjustments	07			
3. Operating profit before changes in working capital	**08**		**43.799.312.382**	**39.295.671.838**
- Increase (decrease) in receivables	09		-11.710.782.644	3.617.533.027
- Increase (decrease) in inventories	10		2.013.738.780	1.005.123.445
- Increase (decrease) in payables (Excluding interest payable and corporate income tax payable)	11		-421.200.580	-3.491.964.071
- Increase/(decrease) in deferred expenses	12		6.982.175.265	-6.663.257.722
- Increase/(decrease) in trading securities	13			
- Interest paid	14		-2.849.358.299	-2.941.983.473
- Corporate income tax paid	15		-2.491.222.788	-2.217.329.633
- Other proceeds from operating activities	16			
- Other expenditures on operating activities	17		-1.750.500.000	-267.560.000
Net cash flows from operating activities	**20**		**33.572.162.116**	**28.336.233.411**
II. Net cash flows from investing activities				
1. Cash expenditures for the purchase and construction of tangible fixed assets and other long-term assets	21		-9.145.862.649	-9.146.650.219
2. Proceeds from liquidation and disposal of fixed assets and other long-term assets	22			0
3. Expenditures on loans and purchase of debt instruments from other entities	23			
4. Proceeds from collection of loans and sale of debt instruments of other entities	24			
5. Cash paid for investment in contributed capital in other entities	25			
6. Cash recovered from investment in contributed capital in other entities	26			
7. Interest received from loans, dividends and profits distributed	27		0	12.842.730
Net cash flows from investing activities	**30**		**-9.145.862.649**	**-9.133.807.489**
III . Net cash flows from financing activities				
1. Proceeds from issuance of shares and receipt of contributed capital	31			0
2. Cash paid for return of contributed capital to owners and repurchase of the enterprise's issued shares	32			
3. Short-term and long-term loans received	33		44.344.718.519	45.243.649.191
4. Cash paid to repay loan principal	34		-63.267.098.974	-54.113.823.868
5. Cash paid to settle finance lease liabilities	35			0
6. Dividends and profits paid to owners	36		-2.168.963.640	-1.355.602.400
Net cash flows from financing activities	**40**		**-21.091.344.095**	**-10.225.777.077**
Net cash flows during the period (50=20+30+40)	**50**		**3.334.955.372**	**8.976.648.845**
Cash and cash equivalents at the beginning of the period	**60**		**7.095.060.985**	**3.752.030.573**
Effect of exchange rate changes on foreign currency translation	**61**			
Cash and cash equivalents at the end of the period (70=50+60+61)	**70**	34	**10.430.016.357**	**12.728.679.418**

Approved, 20 October 2026

Preparer	*Chief accountant*	*Legal representative*
Tran Thi Da Thao	*Pham Thi Thu Trang*	*Nguyen Trong Thuy*

M.S.D.N: 0200412699 CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG THÀNH PHỐ HẢI PHÒNG

PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY
No. 16 Ngo Quyen - Ngo Quyen Ward - Hai Phong City

Form B09-DN
(Issued with Circular No. 99/2025/TT-BTC dated 27/10/2025 by the Minister of Finance)

NOTES TO THE FINANCIAL STATEMENTS
9 months of 2026

I. CORPORATE OVERVIEW

1 - Form of ownership: Joint Stock Company.

2 - Business sectors: Waterway transportation, petroleum trading, real estate business, repair and shipbuilding of transport vehicles, mechanical production, import-export, trading of materials, equipment, and

3 - Principal business activities: Waterway transportation, petroleum trading, real estate business, repair and shipbuilding of waterway vehicles, mechanical production.

4 - Normal operating cycle.

5 - Characteristics of the enterprise's operations during the fiscal year affecting the financial statements.

6 - Corporate structure.

- List of subsidiaries:

There is 01 subsidiary: PTS HAI PHONG SHIPYARD COMPANY LIMITED.
Address: No. 16 Ngo Quyen, Ngo Quyen Ward, Hai Phong City.
Parent Company's ownership interest: 100%.
Parent Company's voting rights: 100%.

- List of associates and joint ventures:
- List of units:

7 - Number of employees at the end of the period:
Average number of employees during the period:

II. ACCOUNTING PERIOD AND CURRENCY USED IN ACCOUNTING

1 - Fiscal year: Beginning 01/01/2026 - Ending 31/12/2026.

2 - Currency used in accounting: Vietnam Dong.

III. APPLICABLE ACCOUNTING STANDARDS AND SYSTEM

1 - Accounting regime applied: In accordance with Circular No. 99/2025/TT-BTC dated 27 October 2025 issued by the Ministry of Finance.

2 - Statement of compliance with accounting standards and system: Applying Vietnamese Accounting Standards issued by the Ministry of Finance.

3 - Accounting form applied: Computerized accounting (under the General Journal form).

IV. APPLICABLE ACCOUNTING POLICIES

1 - Principles for translation of financial statements prepared in foreign currencies into Vietnam Dong: None.

2 - Types of exchange rates applied during the accounting period.

3 - Principles for determining the effective interest rate used for discounting cash flows.

4 - Principles for recognition of cash equivalents: Actual exchange rate.

5 - Accounting principles for financial investments

- Investments in subsidiaries are prepared on a consolidated basis; investments in associates are presented using the equity method.

- Investments in short-term securities: At actual purchase price plus brokerage fees.

- Other short-term and long-term investments.

- Method of making provision for devaluation of short-term and long-term investments: Based on the price as at 31/12 minus the average purchase price during the period, using the difference to calculate the provision

6 - Accounting principles for receivables: Detailed monitoring by each counterparty, original maturity, and remaining maturity remaining at the time of reporting.

7 - Principles for recognition of inventories:

- Principles for recognition of inventories: At cost.
- Method of calculating inventory value: Weighted average method at the time of transaction.
- Inventory accounting method: Perpetual inventory system.
- Method of making provision for inventories: No plan available.

8 - Principles for recognition and depreciation of fixed assets:

- Principles for recognition of fixed assets (tangible, intangible, finance lease): At cost.
- Methods of depreciation of fixed assets (tangible, intangible, finance lease): Straight-line method.

9 - Accounting principles for biological assets: None.

10 - Accounting principles for business cooperation contracts

11 - Accounting principles for prepaid expenses

Recognised based on actual incurred expenses paid and awaiting allocation.

Allocation method: Allocated on a straight-line basis.

12 - Accounting principles for trade payables

13 - Accounting principles for dividends and profits payable:

14 - Principles for recognition of accrued expenses: Accruing expenses payable during the period.

15 - Principles for recognition of deferred revenue

16 - Accounting principles for provisions

17 - Accounting principles for deferred corporate income tax

18 - Principles for recognition of loans and finance lease liabilities

Recognised at actual value at each point in time, with detailed monitoring by each counterparty, maturity, and

19 - Principles for recognition and capitalisation of borrowing costs

Borrowing costs directly attributable to the investment in assets under construction are capitalised into the

20 - Principles for recognition of convertible bonds

21 - Principles for recognition of owner's equity

- Principles for recognition of owner's equity, share premium, and other owner's equity: upon increase of charter capital, when shares are issued at a price higher than par value, and distribution of profit after tax.
- Principles for recognition of asset revaluation differences:
- Principles for recognition of foreign exchange differences:
- Principles for recognition of undistributed profit:

22 - Principles and methods for recognition of revenue and other income

- Sales revenue: Complying with 4 conditions for recognition of revenue from rendering of services as prescribed in Standard No. 14.
- Revenue from rendering of services: Complies with 4 conditions for recognition of revenue from rendering of services as prescribed in the standards item No. 14.
- Financial income: Complying with 2 conditions for recognition of revenue from rendering of services as prescribed in Standard No. 14.
- Construction contract revenue:

23 - Accounting principles for revenue deductions

24 - Accounting principles for cost of goods sold: Ensuring the matching principle with revenue

25 - Accounting principles for financial expenses: Based on actual incurrence

26 - Accounting principles for selling expenses and general and administrative expenses: Based on actual

27 - Accounting principles for the sale and disposal of fixed assets and investment properties

28 - Principles and methods for recognition of current corporate income tax expenses and costs deferred corporate income tax: Current income tax expense is determined on the basis of taxable income and corporate

29 - Other accounting principles and methods.

9 months of 2026

V SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF FINANCIAL POSITION

Unit: VND

NO.	ITEM	END OF PERIOD	BEGINNING OF YEAR
1	2	3	4
1	**Cash and cash equivalents**		
-	Cash	3.017.349.327	1.972.798.017
-	Cash in banks	7.412.667.030	5.122.262.968
	Cash in banks at Vietnam Joint Stock Commercial Bank for Industry and Trade - Ngo Quyen Branch	*1.660.238.603*	*1.145.462.886*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 1	*289.350.837*	*69.721.092*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 2	*105.873.500*	*2.792.181*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 3	*65.881.000*	*2.394*
	Cash in banks at Prosperity and Development Commercial Joint Stock Bank - Hai Phong Branch	*480.566.521*	*184.364.482*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch	*4.810.756.569*	*3.719.919.933*
-	Cash in transit		
-	Cash equivalents		
	Total	**10.430.016.357**	**7.095.060.985**
2	**Financial investments (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
3	**Trade receivables (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
4	**Other receivables (Detailed appendix attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
5	**Shortage of assets awaiting resolution**	**END OF PERIOD**	**BEGINNING OF YEAR**
6	**Bad debts (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
7	**Inventories (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
8	**Long-term assets in progress (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
9	**Increases and decreases in tangible fixed assets (Detailed appendix attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
10	**Increase and decrease in intangible fixed assets**	**END OF PERIOD**	**BEGINNING OF YEAR**
11	**Increase and decrease in finance leased fixed assets**	**END OF PERIOD**	**BEGINNING OF YEAR**
12	**Biological assets**	**END OF PERIOD**	**BEGINNING OF YEAR**
13	**Increase and decrease in investment property**	**END OF PERIOD**	**BEGINNING OF YEAR**
14	**Deferred expenses**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Short-term	341.515.470	338.743.513
-	Deferred expenses relating to operating leases of fixed assets		
-	Tools and supplies issued for use		
-	Borrowing costs		
-	Other items	341.515.470	338.743.513
b	Long-term	25.379.456.767	32.364.403.989
-	Business establishment expenses		
-	Insurance expenses		
-	Major repair expenses for tangible fixed assets	24.709.286.594	31.725.553.683
-	Other items	670.170.173	638.850.306
	Total	**25.720.972.237**	**32.703.147.502**
15	**Other assets**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Short-term		
b	Long-term		
	Total	**0**	**0**
16	**Borrowings and finance lease liabilities (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
17	**Trade payables**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Short-term trade payables	**6.556.352.610**	**7.976.444.104**
-	Payables to other parties	6.556.352.610	7.976.444.104
b	Long-term trade payables	**0**	**0**
-	Payables to other parties		0
c	Overdue debts unpaid		
d	Trade payables to related parties:	**10.489.013.622**	**12.982.444.745**
-	*Hai Phong Petrolimex Gas Company Limited*		

-	*Petrolimex Petrochemical Corporation - JSC*		0
-	*Duc Giang Petroleum General Depot*	709.156.695	434.035.162
-	*Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port*	47.423.880	20.191.680
-	*Petrolimex Joint Stock Tanker Company*		
-	*Petrolimex Hai Phong One Member Limited Liability Company*	7.093.241.900	8.390.915.158
-	*VIPCO Halong One Member Limited Liability Company*	974.180.916	2.247.652.482
-	*Vitaco Danang One Member Limited Liability Company*	523.998.645	1.229.851.280
-	*Vitaco Danang One Member Limited Liability Company - Nha Trang Branch*	419.003.778	0
-	*Vitaco Sai Gon One Member Limited Liability Company*	92.514.788	156.319.379
-	*PTS Hai Phong Shipyard Company Limited*		503.479.604
-	*Petrolimex Ninh Binh One Member Limited Liability Company*		
-	*PJICO HP Insurance Company*		
-	*Petrolimex Gia Lai One Member Limited Liability Company*	629.493.020	
-	*Petrolimex Can Tho One Member Limited Liability Company*		
-	*Petrolimex Nghe An One Member Limited Liability Company*		
-	*Petrolimex Khanh Hoa One Member Limited Liability Company*		
-	*Vietnam National Petroleum Group*		
-	*Petrolimex Vung Tau Branch - Petrolimex Sai Gon One Member Limited Liability Company*		
-	*Petrolimex Equipment Joint Stock Company*		0
18	**Dividends and profit payable**	**END OF PERIOD**	**BEGINNING OF YEAR**
	Dividends and profit payable	2.475.178.930	189.742.770
	Total	**2.475.178.930**	**189.742.770**
19	**Taxes and payables to the State Budget (Detailed appendix attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
20	**Accrued expenses**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Short-term	**19.044.789**	**52.568.567**
-	Accrued salary expense for annual leave		
-	Accrued cost of goods sold (provisional) for goods and finished real estate products sold		
-	Other accrued expenses	19.044.789	52.568.567
b	Long-term	0	0
-	Interest on borrowings		
-	Other items		
	Total	**19.044.789**	**52.568.567**
21	**Other payables**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Short-term		
-	Surplus of assets awaiting resolution		
-	Trade union fees	2.294.098.822	1.725.969.786
-	Social insurance	157.970.853	0
-	Health insurance	264.694.913	140.652.630
-	Unemployment insurance	147.916.846	96.942.891
-	Privatization payables		
-	Short-term deposits and collaterals received		0
-	Other payables	251.086.048	356.023.944
	Total	**3.115.767.482**	**2.319.589.251**
b	Long-term		
-	Long-term deposits and collaterals received		
-	Other payables		
	Total	**0**	**0**
c	Overdue debts		
	Total	0	0
22	**Deferred revenue**	**END OF PERIOD**	**BEGINNING OF YEAR**
23	**Issued bonds**	**END OF PERIOD**	**BEGINNING OF YEAR**
24	**Preference shares classified as liabilities**	**END OF PERIOD**	**BEGINNING OF YEAR**
25	**Provisions**		
a	Short-term		
-	Product and goods warranty provisions		
-	Construction warranty provisions		
-	Other provisions		
	Total		

b	Long-term		
26	**Deferred tax assets and deferred tax liabilities**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Deferred tax assets		
-	Deferred tax assets related to deductible temporary differences deductible		
-	Deferred tax assets related to unused tax losses		
-	Deferred tax assets related to unused tax credits		
-	Reversal of deferred tax assets recognised in prior years		
		END OF PERIOD	**BEGINNING OF YEAR**
b	Deferred tax liabilities		
-	Deferred tax liabilities arising from taxable temporary differences		
-	Reversal of deferred tax liabilities recognised in prior years		
-	Deferred tax liabilities		
27	**Owners' Equity**		
a	**Reconciliation of changes in owners' equity (Detailed appendix attached)**		
b	Details of owners' investment capital		
-	State-owned capital	28.396.800.000	28.396.800.000
-	Capital contributed by other parties	27.283.200.000	27.283.200.000
	Total	**55.680.000.000**	**55.680.000.000**
	*Value of bonds converted into shares during the year		
	*Quantity of treasury shares		
c	**Capital transactions with owners and dividend distributions, profit sharing**	**9M/2026**	**9M/2025**
-	Owners' investment capital		
+	Capital contributions at the beginning of the year	55.680.000.000	55.680.000.000
+	Increase in capital contributions during the quarter		
+	Capital contributions reduced during the quarter		
+	Capital contributions at the end of the quarter	55.680.000.000	55.680.000.000
-	Dividends and profits distributed		
-	Dividends, advances		
d	**Dividends**		
-	Dividends declared after the end of the annual accounting period		
+	Dividends declared on ordinary shares		
+	Dividends declared on preference shares		
-	Unrecognised cumulative dividends on preference shares		
dd	**Shares**	**END OF PERIOD**	**BEGINNING OF YEAR**
-	Number of shares registered for issue	5.568.000	5.568.000
-	Number of shares sold to the public	5.568.000	5.568.000
+	Ordinary shares	5.568.000	5.568.000
+	Preference shares		
-	Number of shares repurchased		
+	Ordinary shares		
+	Preference shares		
-	Number of outstanding shares	5.568.000	5.568.000
+	Ordinary shares	5.568.000	5.568.000
+	Preference shares		
*	Par value of outstanding shares: VND/1 share	10.000	10.000
28	**Differences upon asset revaluation**		
29	**Foreign exchange differences**		
30	**Off-interim statement of financial position items**	**END OF PERIOD**	**BEGINNING OF YEAR**
-	Materials and goods received for custody, processing and entrusted activities	0	0
-	Goods received for sale on behalf of others, consignment, pledge and mortgage	0	0
-	Doubtful debts written off	560.596.110	560.596.110

VI SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT

1	**Total revenue from sale of goods and rendering of services**	**9M/2026**	**9M/2025**
-	Revenue from sale of goods	127.288.850.383	92.477.658.638
-	Revenue from rendering of services (excluding construction services)	232.763.240.656	172.586.461.185

-	Revenue from construction services		
+	Revenue from construction services incurred during the period		
+	Cumulative revenue from construction services recognised up to the end of the accounting period		
-	Revenue from government grants		
-	Other revenue		
	Total	**360.052.091.039**	**265.064.119.823**
2	**Revenue deductions**	**9M/2026**	**9M/2025**
	Including		
-	Trade discounts		
-	Sales allowances		
-	Sales returns		
	Total	**0**	**0**
3	**Cost of goods sold**	**9M/2026**	**9M/2025**
-	Cost of products and goods sold	122.335.656.646	88.384.614.963
-	Cost of services rendered (including construction services)	184.673.413.848	135.585.431.889
-	Value of inventory losses during the period		
-	Value of each type of inventory loss in excess of normal allowance during the period		
-	Abnormal production costs charged directly to cost of goods sold		
-	Allowances for decline in value of inventories and allowances for decline in value of biological assets		
-	Deductions for cost of sales		
	Total	**307.009.070.494**	**223.970.046.852**
4	**Gain/loss on sale and disposal of investment property**	**9M/2026**	**9M/2025**
-	Revenue from sale and disposal of investment property		
-	Carrying amount of investment property		
-	Expenses on transfer, sale and disposal of investment property		
	Total	**0**	**0**
5	**Financial income**	**9M/2026**	**9M/2025**
-	Interest income from deposits and loans	11.212.796	12.842.730
-	Gain on sale and disposal of financial investments		
-	Dividends and profits distributed in cash or non-cash assets	0	0
-	Foreign exchange gain		
-	Interest from deferred payment and instalment sales		
-	Cash discounts received		
-	Other financial income		
	Total	**11.212.796**	**12.842.730**
6	**Financial expenses**	**9M/2026**	**9M/2025**
-	Interest expense	2.809.650.837	2.924.491.231
-	Losses on sale and disposal of financial investments		
-	Foreign exchange loss		
-	Interest on deferred payment and instalment purchases		
-	Cash discounts payable		
-	Allowances for decline in value of trading securities and provision for impairment of investments in other entities	1.149.962.349	367.300.559
-	Expenses of unsuccessful issuance of bonds and shares	0	0
-	Other financial expenses	438.354.604	1.117.783.289
-	Reductions of financial expenses		
	Total	**4.397.967.790**	**4.409.575.079**
7	**Other income**	**9M/2026**	**9M/2025**
-	Disposal and liquidation of fixed assets	0	0
-	Gain on revaluation of assets contributed as capital		
-	Fines received	360.841.260	
-	Tax reductions		
-	Subsidies, grants, gifts and donations recognised as other income		
-	Other items	32.137.800	201.580.653
	Total	**392.979.060**	**201.580.653**
8	**Other expenses**	**9M/2026**	**9M/2025**
-	Carrying amount and disposal costs of fixed assets		
-	Losses due to revaluation of assets contributed as capital		

-	Fines	3.767.446	139.906.661
-	Other expenses	32.137.800	71.232.900
	Total	**35.905.246**	**211.139.561**
9	**Selling expenses and general and administrative expenses**	**9M/2026**	**9M/2025**
a	**General and administrative expenses incurred during the period**	**19.290.476.985**	**16.433.250.203**
	Including:		
	- Salary	9.771.599.000	9.470.693.000
	- Depreciation of fixed assets	592.252.821	654.422.985
	- Outsourced services	3.071.013.412	2.207.544.034
	- Transaction expenses	540.655.034	567.037.206
	- Other expenses	5.314.956.718	3.533.552.978
b	**Selling expenses incurred during the period**	**6.128.276.116**	**3.214.082.410**
	Including:		
	- Salary	3.516.165.676	1.579.333.208
	- Depreciation of fixed assets	305.689.539	279.721.118
	- Other expenses	2.306.420.901	1.355.028.084
10	**Operating costs by nature**	**9M/2026**	**9M/2025**
-	Material expenses	83.271.542.645	55.175.775.828
-	Labour costs	68.563.082.949	46.793.990.374
-	Fixed asset depreciation	16.245.112.932	19.343.574.236
-	Outsourced service costs	9.912.901.211	5.470.319.121
-	Other expenses in cash	31.224.978.128	28.475.571.303
	Total	**209.217.617.865**	**155.259.230.862**
11	**Current corporate income tax expenses**	**9M/2026**	**9M/2025**
-	Profit before tax	23.594.586.264	17.040.449.101
-	Tax calculated at the current corporate income tax rate		
	Adjustment of corporate income tax expenses of previous years to current year corporate income tax expenses		
-	Non-taxable income		
-	Non-deductible expenses	348.285.283	588.392.711
-	Under-/over-provision from prior years		
-	Taxable income	23.942.871.547	17.628.841.812
-	Tax rate	20%	20%
-	Total current corporate income tax expense	**4.788.574.309**	**3.525.768.362**
12	**Deferred corporate income tax expense**	**9M/2026**	**9M/2025**
-	Deferred corporate income tax expense arising from taxable temporary differences		
-	Deferred corporate income tax expense arising from the reversal of deferred income tax assets		
-	Deferred corporate income tax income arising from deductible temporary differences		
-	Deferred corporate income tax income arising from unused tax losses and tax credits		
-	Deferred corporate income tax income arising from the reversal of deferred income tax payable		
-	Total deferred corporate income tax	0	0
-	Other payables		

VII SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF CASH FLOWS

Amount of repayment of principal under ordinary loan agreements

VIII OTHER INFORMATION

		9M/2026	9M/2025
1	Contingent liabilities, commitments and other financial information		
2	Events arising after the end of the annual accounting period		
3	Related party information:		
4	Presentation of assets, revenue and business results by segment (by business sector or geographical area) in accordance with Accounting Standard No. 28 Segment reporting		
5	Comparative information (changes in information in the financial statements of the previous accounting period)		
6	Going concern information		

7	Other information		

Approved, 20 October 2026

Preparer	*Chief accountant*	*Legal representative*
Tran Thi Da Thao	*Pham Thi Thu Trang*	*Nguyen Trong Thuy*

M.S.D.N:0200412699 - CTCP
CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG
THÀNH PHỐ HẢI PHÒNG

Quarter 3 of 2026

V SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF FINANCIAL POSITION

Unit: VND

NO.	ITEM	END OF PERIOD	BEGINNING OF YEAR
1	2	3	4
1	**Cash and cash equivalents**		
-	Cash	3.017.349.327	1.972.798.017
-	Cash in banks	7.412.667.030	5.122.262.968
	Cash in banks at Vietnam Joint Stock Commercial Bank for Industry and Trade - Ngo Quyen Branch	1.660.238.603	*1.145.462.886*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 1	289.350.837	*69.721.092*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 2	105.873.500	*2.792.181*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 3	65.881.000	*2.394*
	Cash in banks at Prosperity and Development Commercial Joint Stock Bank - Hai Phong Branch	480.566.521	*184.364.482*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch	4.810.756.569	*3.719.919.933*
-	Cash in transit		
-	Cash equivalents		
	Total	**10.430.016.357**	**7.095.060.985**
2	**Financial investments (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
3	**Trade receivables (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
4	**Other receivables (Detailed appendix attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
5	**Shortage of assets awaiting resolution**	**END OF PERIOD**	**BEGINNING OF YEAR**
6	**Bad debts (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
7	**Inventories (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
8	**Long-term assets in progress (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
9	**Increases and decreases in tangible fixed assets (Detailed appendix attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
10	**Increase and decrease in intangible fixed assets**	**END OF PERIOD**	**BEGINNING OF YEAR**
11	**Increase and decrease in finance leased fixed assets**	**END OF PERIOD**	**BEGINNING OF YEAR**
12	**Biological assets**	**END OF PERIOD**	**BEGINNING OF YEAR**
13	**Increase and decrease in investment property**	**END OF PERIOD**	**BEGINNING OF YEAR**
14	**Deferred expenses**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Short-term	341.515.470	338.743.513
-	Deferred expenses relating to operating leases of fixed assets		
-	Tools and supplies issued for use		
-	Borrowing costs		
-	Other items	341.515.470	338.743.513
b	Long-term	25.379.456.767	32.364.403.989
-	Business establishment expenses		
-	Insurance expenses		
-	Major repair expenses for tangible fixed assets	24.709.286.594	31.725.553.683
-	Other items	670.170.173	638.850.306
	Total	**25.720.972.237**	**32.703.147.502**
15	**Other assets**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Short-term		
b	Long-term		
	Total	**0**	**0**
16	**Borrowings and finance lease liabilities (Detailed schedule attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
17	**Trade payables**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Short-term trade payables	**6.556.352.610**	**7.976.444.104**
-	Payables to other parties	6.556.352.610	7.976.444.104
b	Long-term trade payables	**0**	**0**
-	Payables to other parties		0
c	Overdue debts unpaid		
d	Trade payables to related parties:	**10.489.013.622**	**12.982.444.745**
-	*Hai Phong Petrolimex Gas Company Limited*		

NO.	ITEM	END OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	*Petrolimex Petrochemical Corporation - JSC*		
-	*Duc Giang Petroleum General Depot*	709.156.695	434.035.162
-	*Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port*	47.423.880	20.191.680
-	*Petrolimex Joint Stock Tanker Company*		
-	*Petrolimex Hai Phong One Member Limited Liability Company*	7.093.241.900	8.390.915.158
-	*VIPCO Halong One Member Limited Liability Company*	974.180.916	2.247.652.482
-	*Vitaco Danang One Member Limited Liability Company*	523.998.645	1.229.851.280
-	*Vitaco Danang One Member Limited Liability Company - Nha Trang Branch*	419.003.778	
-	*Vitaco Sai Gon One Member Limited Liability Company*	92.514.788	156.319.379
-	*PTS Hai Phong Shipyard Company Limited*		503.479.604
-	*Petrolimex Ninh Binh One Member Limited Liability Company*		
-	*PJICO HP Insurance Company*		
-	*Petrolimex Gia Lai One Member Limited Liability Company*	629.493.020	
-	*Petrolimex Can Tho One Member Limited Liability Company*		
-	*Petrolimex Nghe An One Member Limited Liability Company*		
-	*Petrolimex Khanh Hoa One Member Limited Liability Company*		
-	*Vietnam National Petroleum Group*		
-	*Petrolimex Vung Tau Branch - Petrolimex Sai Gon One Member Limited Liability Company*		
-	*Petrolimex Equipment Joint Stock Company*		
18	**Dividends and profit payable**	**END OF PERIOD**	**BEGINNING OF YEAR**
	Dividends and profit payable	2.475.178.930	189.742.770
	Total	**2.475.178.930**	**189.742.770**
19	**Taxes and payables to the State Budget (Detailed appendix attached)**	**END OF PERIOD**	**BEGINNING OF YEAR**
20	**Accrued expenses**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Short-term	**19.044.789**	**52.568.567**
-	Accrued salary expense for annual leave		
-	Accrued cost of goods sold (provisional) for goods and finished real estate products sold		
-	Other accrued expenses	19.044.789	52.568.567
b	Long-term	0	0
-	Interest on borrowings		
-	Other items		
	Total	**19.044.789**	**52.568.567**
21	**Other payables**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Short-term		
-	Surplus of assets awaiting resolution		
-	Trade union fees	2.294.098.822	1.725.969.786
-	Social insurance	157.970.853	
-	Health insurance	264.694.913	140.652.630
-	Unemployment insurance	147.916.846	96.942.891
-	Privatization payables		
-	Short-term deposits and collaterals received		
-	Other payables	251.086.048	356.023.944
	Total	**3.115.767.482**	**2.319.589.251**
b	Long-term		
-	Long-term deposits and collaterals received		
-	Other payables		
	Total	**0**	**0**
c	Overdue debts		
	Total	**0**	**0**
22	**Deferred revenue**	**END OF PERIOD**	**BEGINNING OF YEAR**
23	**Issued bonds**	**END OF PERIOD**	**BEGINNING OF YEAR**
24	**Preference shares classified as liabilities**	**END OF PERIOD**	**BEGINNING OF YEAR**
25	**Provisions**		
a	Short-term		
-	Product and goods warranty provisions		
-	Construction warranty provisions		

NO.	ITEM	END OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	Other provisions		
	Total		
b	Long-term		
26	**Deferred tax assets and deferred tax liabilities**	**END OF PERIOD**	**BEGINNING OF YEAR**
a	Deferred tax assets		
-	Deferred tax assets related to deductible temporary differences		
-	Deferred tax assets related to unused tax losses		
-	Deferred tax assets related to unused tax credits		
-	Reversal of deferred tax assets recognised in prior years		
		END OF PERIOD	**BEGINNING OF YEAR**
b	Deferred tax liabilities		
-	Deferred tax liabilities arising from taxable temporary differences		
-	Reversal of deferred tax liabilities recognised in prior years		
-	Deferred tax liabilities		
27	**Owners' Equity**		
a	**Reconciliation of changes in owners' equity (Detailed appendix attached)**		
b	**Details of owners' investment capital**		
-	State-owned capital	28.396.800.000	28.396.800.000
-	Capital contributed by other parties	27.283.200.000	27.283.200.000
	Total	**55.680.000.000**	**55.680.000.000**
	*Value of bonds converted into shares during the year		
	*Quantity of treasury shares		
c	**Capital transactions with owners and dividend distributions, profit sharing**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Owners' investment capital		
+	Capital contributions at the beginning of the year	55.680.000.000	55.680.000.000
+	Increase in capital contributions during the quarter		
+	Capital contributions reduced during the quarter		
+	Capital contributions at the end of the quarter	55.680.000.000	55.680.000.000
-	Dividends and profits distributed		
-	Dividends, advances		
d	**Dividends**		
-	Dividends declared after the end of the annual accounting period		
+	Dividends declared on ordinary shares		
+	Dividends declared on preference shares		
-	Unrecognised cumulative dividends on preference shares		
dd	**Shares**	**END OF PERIOD**	**BEGINNING OF YEAR**
-	Number of shares registered for issue	5.568.000	5.568.000
-	Number of shares sold to the public	5.568.000	5.568.000
+	Ordinary shares	5.568.000	5.568.000
+	Preference shares		
-	Number of shares repurchased		
+	Ordinary shares		
+	Preference shares		
-	Number of outstanding shares	5.568.000	5.568.000
+	Ordinary shares	5.568.000	5.568.000
+	Preference shares		
*	Par value of outstanding shares: VND/1 share	10.000	10.000
28	**Differences upon asset revaluation**		
29	**Foreign exchange differences**		
30	**Off-interim statement of financial position items**	**END OF PERIOD**	**BEGINNING OF YEAR**
-	Materials and goods received for custody, processing and entrusted activities	0	0
-	Goods received for sale on behalf of others, consignment, pledge and mortgage	0	0
-	Doubtful debts written off	560.596.110	560.596.110

VI SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT

NO.	ITEM	END OF PERIOD	BEGINNING OF YEAR
1	2	3	4

1	**Total revenue from sale of goods and rendering of services**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Revenue from sale of goods	45.961.983.274	30.804.236.478
-	Revenue from rendering of services (excluding construction services)	81.496.769.384	59.542.944.615
-	Revenue from construction services		
+	Revenue from construction services incurred during the period		
+	Cumulative revenue from construction services recognised up to the end of the accounting period		
-	Revenue from government grants		
-	Other revenue		
	Total	**127.458.752.658**	**90.347.181.093**
2	**Revenue deductions**	**QUARTER 3/2026**	**QUARTER 3/2025**
	Including		
-	Trade discounts		
-	Sales allowances		
-	Sales returns		
	Total	**0**	**0**
3	**Cost of goods sold**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Cost of products and goods sold	43.690.252.323	29.270.182.856
-	Cost of services rendered (including construction services)	65.493.509.686	45.280.293.623
-	Value of inventory losses during the period		
-	Value of each type of inventory loss in excess of normal allowance during the period		
-	Abnormal production costs charged directly to cost of goods sold		
-	Allowances for decline in value of inventories and allowances for decline in value of biological assets		
-	Deductions for cost of sales		
	Total	**109.183.762.009**	**74.550.476.479**
4	**Gain/loss on sale and disposal of investment property**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Revenue from sale and disposal of investment property		
-	Carrying amount of investment property		
-	Expenses on transfer, sale and disposal of investment property		
	Total	**0**	**0**
5	**Financial income**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Interest income from deposits and loans	4.134.050	4.037.245
-	Gain on sale and disposal of financial investments		
-	Dividends and profits distributed in cash or non-cash assets		
-	Foreign exchange gain		
-	Interest from deferred payment and instalment sales		
-	Cash discounts received		
-	Other financial income		
	Total	**4.134.050**	**4.037.245**
6	**Financial expenses**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Interest expense	884.668.810	973.573.112
-	Losses on sale and disposal of financial investments		
-	Foreign exchange loss		
-	Interest on deferred payment and instalment purchases		
-	Cash discounts payable		
-	Provision for diminution in value of trading securities and provision for impairment of investments in other entities	405.028.825	
-	Expenses of unsuccessful issuance of bonds and shares		
-	Other financial expenses	151.274.858	242.898.498
-	Reductions of financial expenses		
	Total	**1.440.972.493**	**1.216.471.610**
7	**Other income**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Disposal and liquidation of fixed assets		
-	Gain on revaluation of assets contributed as capital		
-	Fines received		
-	Tax reductions		

NO.	ITEM	END OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	Subsidies, grants, gifts and donations recognised as other income		
-	Other items		78.654.300
	Total	**0**	**78.654.300**
8	**Other expenses**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Carrying amount and disposal costs of fixed assets		
-	Losses due to revaluation of assets contributed as capital		
-	Fines	907.458	211.511
-	Other expenses		24.185.100
	Total	**907.458**	**24.396.611**
9	**Selling expenses and general and administrative expenses**	**QUARTER 3/2026**	**QUARTER 3/2025**
a	**General and administrative expenses incurred during the period**	**6.100.315.775**	**5.220.926.702**
	Including:		
	- Salary	3.034.649.000	3.117.054.000
	- Depreciation of fixed assets	197.417.607	218.140.995
	- Outsourced services	1.489.113.354	571.097.675
	- Transaction expenses	113.743.391	135.257.380
	- Other expenses	1.265.392.423	1.179.376.652
b	**Selling expenses incurred during the period**	**2.343.747.661**	**1.108.945.135**
	Including:		
	- Salary	1.226.785.338	530.525.584
	- Depreciation of fixed assets	102.633.826	89.724.750
	- Other expenses	1.014.328.497	488.694.801
10	**Operating costs by nature**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Material expenses	28.160.961.513	15.698.531.922
-	Labour costs	22.692.277.708	15.727.035.848
-	Fixed asset depreciation	5.551.047.659	6.444.342.456
-	Outsourced service costs	4.018.927.160	2.058.980.231
-	Other expenses in cash	12.240.516.351	11.707.741.363
	Total	**72.663.730.391**	**51.636.631.820**
11	**Current corporate income tax expense**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Accounting profit before tax	8.393.181.312	8.308.656.101
-	Tax calculated at the current corporate income tax rate		
-	Adjustment of corporate income tax expenses of previous years to current year corporate income tax expenses		
-	Non-taxable income		
-	Non-deductible expenses	33.501.495	73.537.548
-	Under-/over-provision from prior years		
-	Taxable income	8.426.682.807	8.382.193.649
-	Tax rate	20%	20%
-	Total current corporate income tax expense	**1.685.336.561**	**1.676.438.729**
12	**Deferred corporate income tax expense**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Deferred corporate income tax expense arising from taxable temporary differences		
-	Deferred corporate income tax expense arising from the reversal of deferred income tax assets		
-	Deferred corporate income tax income arising from deductible temporary differences		
-	Deferred corporate income tax income arising from unused tax losses and tax credits		
-	Deferred corporate income tax income arising from the reversal of deferred income tax payable		
-	Total deferred corporate income tax	0	0
-	Other payables		

VII SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF CASH FLOWS

Amount of repayment of principal under ordinary loan agreements

VIII OTHER INFORMATION

		QUARTER 3/2026	QUARTER 3/2025

NO.	ITEM	END OF PERIOD	BEGINNING OF YEAR
1	2	3	4
1	Contingent liabilities, commitments and other financial information		
2	Events arising after the end of the annual accounting period		
3	Information on related parties:		
4	Presentation of assets, revenue and business results by segment (by business sector or geographical area) in accordance with Accounting Standard No. 28 Segment reporting		
5	Comparative information (changes in information in the financial statements of the previous accounting period)		
6	Information on going concern		
7	Other information		

Approved, 20 October 2026

Preparer	*Chief accountant*	*Legal representative*
Tran Thi Da Thao	*Pham Thi Thu Trang*	*Nguyen Trong Thuy*

M.S.D.N: 0200412699 - C.T.C.P
CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG
THÀNH PHỐ HẢI PHÒNG

2. FINANCIAL INVESTMENTS

9 months of 2026

Unit: VND

INDICATORS	END OF PERIOD			BEGINNING OF YEAR		
	Cost	Recoverable value	Provision value	Cost	Recoverable value	Provision value
C- Investments in equity interests in other entities						
- Investment in subsidiaries	5.000.000.000		3.796.793.670	5.000.000.000		2.646.831.321
- Capital contribution percentage: 100%						
- Voting rights percentage: 100%						
- Investments in joint ventures and associates						

3. TRADE RECEIVABLES

9 months of 2026

Unit: VND

INDICATORS	END OF PERIOD		BEGINNING OF YEAR	
	Carrying amount	Provision value	Carrying amount	Provision value
a/ Short-term trade receivables	**6.639.298.848**	**1.093.796.310**	**3.305.919.093**	**1.093.796.310**
- Customers accounting for more than 10% of total receivables				
- Other customers	6.639.298.848	1.093.796.310	3.305.919.093	1.093.796.310
b/ Long-term trade receivables	**70.000.000**	**0**	**70.000.000**	**0**
- Customers accounting for more than 10% of total receivables				
- Other customers	70.000.000		70.000.000	
c/ Receivables from related parties	**21.988.143.991**	**0**	**8.946.589.443**	**0**
- Vietnam National Petroleum Group	8.802.162.877		3.819.394.423	
- Petrolimex Petrochemical Corporation - JSC				
- Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port				
- Petrolimex Thanh Hoa One Member Limited Liability Company				
- Petrolimex Kinh Bac Branch - Petrolimex Bac Ninh One Member Limited Liability Company	69.411.051		116.371.238	
- Petrolimex Bac Ninh One Member Limited Liability Company	1.696.036.225		961.572.517	
- Petrolimex Phu Tho One Member Limited Liability Company	10.963.640.247		3.930.504.552	
- Viet Nam Petroleum Transport Joint Stock Company				
- Petrolimex Joint Stock Tanker Company				
- Petrolimex Ninh Binh One Member Limited Liability Company	26.136.969		118.746.713	
- PTS Hai Phong Shipyard Company Limited	430.756.622			
Total	**28.697.442.839**	**1.093.796.310**	**12.322.508.536**	**1.093.796.310**

4. OTHER RECEIVABLES

9 months of 2026

Unit: VND

INDICATORS	END OF PERIOD		BEGINNING OF YEAR	
	Carrying amount	Provision value	Carrying amount	Provision value
a - Short-term	**1.804.196.330**	**0**	**1.840.711.183**	**0**
Receivables from dividends and distributed profits				
Receivables from employees	648.181.352		646.861.316	
Deposits				
Lending of non-monetary assets				
Expenditures on behalf of a third party				
Other receivables	1.156.014.978		1.193.849.867	
b - Long-term	**14.500.000**	**0**	**17.500.000**	**0**
Receivables from dividends and distributed profits				
Receivables from employees				
Deposits	14.500.000		17.500.000	
Lending of non-monetary assets				
Expenditures on behalf of a third party				
Other receivables				
c - Receivables from business cooperation contracts jointly controlled by the enterprise				
Total	**1.818.696.330**	**0**	**1.858.211.183**	**0**

6. BAD DEBTS

9 months of 2026

Unit: VND

NO.	DESCRIPTION	END OF PERIOD			BEGINNING OF YEAR		
		Original debt value	Recoverable value	Debtor	Original debt value	Recoverable value	Debtor
I	**Total overdue debt**	**70.000.000**	**70.000.000**		**70.000.000**	**70.000.000**	
1	Customers accounting for more than 10% of total overdue debt						
2	Other customers	70.000.000	70.000.000		70.000.000	70.000.000	
II	**Recoverability of overdue debts**	**0**	**0**		**0**	**0**	

7. INVENTORIES

9 months of 2026

Unit: VND

INDICATORS	END OF PERIOD		BEGINNING OF YEAR	
	Cost	Provision	Cost	Provision
- Purchased goods in transit				
- Raw materials	9.357.179.302		10.864.747.026	
- Tools and supplies				
- Work in progress	5.659.635.885		6.534.184.969	
- Finished products				
- Merchandise	2.214.387.483		1.846.009.455	
- Goods sent on consignment				
- Raw materials and supplies held in bonded warehouses				
Total	**17.231.202.670**	**0**	**19.244.941.450**	**0**

8. LONG-TERM ASSETS IN PROGRESS

9 months of 2026

Unit: VND

INDICATORS	END OF PERIOD	BEGINNING OF YEAR
a) Long-term production and business costs in progress	**0**	**0**
b) Capital construction in progress	**93.982.973**	**14.254.704.654**
Including:		
- Disposals	59.984.973	59.984.973
- Construction of Vessel PTS31		6.125.887.909
- Construction of Vessel PTS32		8.068.831.772
- Vessel repair	33.998.000	
Total	**93.982.973**	**14.254.704.654**

9. DETAILED SCHEDULE OF MOVEMENTS IN FIXED ASSETS

9 months of 2026

Item	Buildings and structures	Machinery and equipment	Transport and transmission equipment	Management equipment	Others	Total
COST OF TANGIBLE FIXED ASSETS						
Opening balance	**16.892.099.019**	**2.455.517.627**	**368.773.491.286**	**1.703.511.082**	**124.192.700**	**389.948.811.714**
- Acquisitions during the year		444.900.000				444.900.000
- Completed construction			24.117.918.788			24.117.918.788
- Other increases						
- Transfer to investment property						
- Disposals						
- Other decreases (adjustments)						
Closing balance	**16.892.099.019**	**2.900.417.627**	**392.891.410.074**	**1.703.511.082**	**124.192.700**	**414.511.630.502**
ACCUMULATED DEPRECIATION						
Opening balance	**14.351.468.582**	**1.682.387.809**	**239.622.323.296**	**1.443.617.422**	**124.192.700**	**257.223.989.809**
- Depreciation during the period	413.413.589	128.451.583	15.640.752.741	62.495.019	0	16.245.112.932
- Other increases						
- Transfer to investment property						
- Disposals			0			0
- Other decreases (adjustments)						
Closing balance	**14.764.882.171**	**1.810.839.392**	**255.263.076.037**	**1.506.112.441**	**124.192.700**	**273.469.102.741**
NET BOOK VALUE OF TANGIBLE FIXED ASSETS						
- Opening balance	**2.540.630.437**	**773.129.818**	**129.151.167.990**	**259.893.660**	**0**	**132.724.821.905**
- As at the end of the period	**2.127.216.848**	**1.089.578.235**	**137.628.334.037**	**197.398.641**	**0**	**141.042.527.761**

- Carrying amount of tangible fixed assets pledged as collateral for loans: **VND 83,423,946,605.**
- Cost of fixed assets fully depreciated but still in use at the end of the period: **VND 143,652,967,704.**
- Cost of fixed assets pending disposal at the end of the period:
- Commitments for significant future purchases and sales of tangible fixed assets:
- Other changes in tangible fixed assets:

16. BORROWINGS AND FINANCE LEASE LIABILITIES

9 months of 2026

Unit: VND

ITEM	CLOSING BALANCE	DURING THE PERIOD		OPENING BALANCE
		Increase	Decrease	
a/ Short-term loans				
Short-term loans from Vietcombank - South Hai Phong Branch	18.838.346.480	41.588.578.161	53.840.588.974	31.090.357.293
b/ Long-term loans due for repayment				
Long-term loans due for repayment from Vietcombank - South Hai Phong Branch	10.470.620.000	8.118.330.000	9.426.510.000	11.778.800.000
c/ Long-term loans				
Long-term loans from Vietcombank - South Hai Phong Branch	13.111.641.098	2.756.140.358	8.118.330.000	18.473.830.740
d/ Loans from related parties				
Total	**42.420.607.578**	**52.463.048.519**	**71.385.428.974**	**61.342.988.033**

17. STATUS OF FULFILMENT OF OBLIGATIONS TO THE STATE

From date: 01/01/2026 to 30/09/2026

Item	Opening payables	Opening receivables	Payables incurred during the period	Amounts paid during the period	Closing payables	Closing receivables
I. Taxes	**715.586.346**	**1.994.294.379**	**20.858.516.759**	**16.692.432.167**	**3.791.097.924**	**903.721.365**
1. VAT on domestic sales	271.572.028	1.041.331.753	14.047.157.831	12.116.871.503	2.064.247.968	903.721.365
2. VAT on imports			14.537.867	14.537.867		
3. Excise duty						
4. Import and export duties			7.393.727	7.393.727		
5. Corporate income tax		952.962.626	4.788.574.309	2.491.222.788	1.344.388.895	
6. Personal income tax	416.986.365		1.483.746.888	1.628.340.357	272.392.896	
7. Natural resources tax						
8. Land and housing tax						
9. Land rental	27.027.953		517.106.137	434.065.925	110.068.165	
10. Other taxes						
II. Other payables	**0**	**0**	**255.458.358**	**255.458.358**	**0**	**0**
1. Surcharges						
2. Fees and charges			255.458.358	255.458.358		
3. Other payables			0	0		
Total	**715.586.346**	**1.994.294.379**	**21.113.975.117**	**16.947.890.525**	**3.791.097.924**	**903.721.365**

27. CHANGES IN OWNERS' EQUITY

9 months of 2026

Item	Owners' investment capital	Share premium	Investment and development	Retained earnings	Total
Previous opening balance	**55.680.000.000**	**6.024.502.460**	**18.697.189.166**	**19.542.523.212**	**99.944.214.838**
- Increase in the previous year					
- Profit in the previous year				11.644.339.313	11.644.339.313
- Other increases					
- Decrease during the period (profit distribution)				3.784.000.000	3.784.000.000
- Loss during the previous year					
- Other decreases					
Closing balance of the previous year (opening balance)	**55.680.000.000**	**6.024.502.460**	**18.697.189.166**	**27.402.862.525**	**107.804.554.151**
- Increase during the period					
- Profit for the period				18.806.011.955	**18.806.011.955**
- Other increases					
- Decrease during the period				6.728.400.000	**6.728.400.000**
- Loss for the period					
- Other decreases					
Closing balance	**55.680.000.000**	**6.024.502.460**	**18.697.189.166**	**39.480.474.480**	**119.882.166.106**

Related party information

INTERNAL TRANSACTIONS OF PETROLEUM GROUP

9 months of 2026

Unit: VND

NO.	Entity name	9 months of 2026			9 months of 2025		
		Revenue	Tax	Total	Revenue	Tax	Total
A	**PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY sales to:**	**222.173.226.545**	**17.761.134.502**	**239.934.361.047**	**172.476.173.472**	**13.805.308.229**	**186.281.481.701**
I	**Revenue from rendering of services**	**221.941.613.087**	**17.761.134.502**	**239.702.747.589**	**172.397.074.819**	**13.797.398.364**	**186.194.473.183**
1	Vietnam National Petroleum Group	156.454.401.395	12.516.352.093	168.970.753.488	131.731.057.409	10.538.484.591	142.269.542.000
2	Petrolimex Phu Tho One Member Limited Liability Company	44.590.308.730	3.567.224.699	48.157.533.429	31.804.505.558	2.544.360.450	34.348.866.008
3	Petrolimex Aviation Fuel JSC	1.702.627.200	136.210.176	1.838.837.376	0	0	0
4	Petrolimex Petrochemical Corporation - JSC	0	0	0	0	0	0
5	Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port	0	0	0	0	0	0
6	Petrolimex Ninh Binh One Member Limited Liability Company	4.821.464.252	385.717.140	5.207.181.392	3.722.530.756	297.802.462	4.020.333.218
7	Petrolimex Bac Ninh One Member Limited Liability Company	12.794.192.841	1.023.535.432	13.817.728.273	3.760.950.528	300.876.038	4.061.826.566
8	Petrolimex Kinh Bac Branch - Petrolimex Bac Ninh One Member Limited Liability Company	1.280.065.269	102.405.222	1.382.470.491	1.086.061.736	86.884.940	1.172.946.676
9	Petrolimex Hai Phong One Member Limited Liability Company	0	0	0	0	0	0
10	Petrolimex Joint Stock Tanker Company	8.280.000	662.400	8.942.400	10.350.000	828.000	11.178.000
11	Viet Nam Petroleum Transport Joint Stock Company	0	0	0	0	0	0
12	VIPCO Halong One Member Limited Liability Company	0	0	0	0	0	0
13	PTS Hai Phong Shipyard Company Limited	290.273.400	29.027.340	319.300.740	281.618.832	28.161.883	309.780.715
II	**Other income**	**231.613.458**	**0**	**231.613.458**	**79.098.653**	**7.909.865**	**87.008.518**
1	PJICO HP Insurance Company	0	0	0	7.865.753	786.575	8.652.328
2	PTS Hai Phong Shipyard Company Limited	231.613.458	0	231.613.458	71.232.900	7.123.290	78.356.190
B	**PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY purchases**	**157.376.394.827**	**4.467.440.433**	**161.843.835.260**	**112.570.681.048**	**10.223.927.250**	**122.794.608.298**
1	Petrolimex Petrochemical Corporation - JSC	423.397.500	33.871.800	457.269.300	1.117.923.500	110.529.340	1.228.452.840
2	Petrolimex Ha Noi One Member Limited Liability Company	0	0	0	0	0	0
3	Petrolimex Hai Phong One Member Limited Liability Company	123.105.796.893	2.725.193.206	125.830.990.099	90.467.063.895	8.349.738.897	98.816.802.792
4	Duc Giang Petroleum General Depot (pumping fees)	1.969.162.410	157.532.991	2.126.695.401	1.359.791.500	108.783.319	1.468.574.819
5	Hai Phong Petrolimex Gas Company Limited	0	0	0	0	0	0
6	Petrolimex Quang Ninh One Member Limited Liability Company	120.605.500	9.648.440	130.253.940	35.780.700	2.862.456	38.643.156
7	Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port	12.773.996.870	371.869.350	13.145.866.220	1.785.053.500	146.214.690	1.931.268.190
8	PJICO HP Insurance Company (Insurance expense)	2.418.351.957	240.743.195	2.659.095.152	2.400.639.111	238.943.511	2.639.582.622
9	Vietnam National Petroleum Group	137.066.306	0	137.066.306	623.800.351	0	623.800.351

10	Petrolimex Bac Ninh One Member Limited Liability Company (goods shortage)	387.334.740	0	387.334.740	72.620.790	0	72.620.790
11	PTS HP Shipyard Co., Ltd (Subsidiary)	2.149.613.615	188.771.541	2.338.385.156	4.614.289.442	403.963.031	5.018.252.473
12	Petrolimex Nghe An One Member Limited Liability Company	166.345.728	13.307.658	179.653.386	165.425.500	16.542.550	181.968.050
13	Petrolimex Ninh Binh One Member Limited Liability Company	2.776.890.738	56.507.415	2.833.398.153	1.908.083.885	171.079.694	2.079.163.579
14	Petrolimex Joint Stock Tanker Company	0	0	0	0	0	0
15	Petrolimex Equipment Joint Stock Company	444.900.000	35.592.000	480.492.000	25.250.000	2.020.000	27.270.000
16	VIPCO Halong One Member Limited Liability Company	1.471.000.000	117.680.000	1.588.680.000	1.273.500.000	101.880.000	1.375.380.000
17	Vitaco Danang One Member Limited Liability Company	2.267.505.015	179.781.901	2.447.286.916	3.049.842.990	241.064.391	3.290.907.381
18	Vitaco Danang One Member Limited Liability Company - Nha Trang Branch	253.000.000	20.240.000	273.240.000	99.000.000	7.920.000	106.920.000
19	Vitaco Sai Gon One Member Limited Liability Company	72.727.272	5.818.184	78.545.456	101.818.181	8.145.457	109.963.638
20	Petrolimex Thanh Hoa One Member Limited Liability Company (goods shortage)	0	0	0	0	0	0
21	Petrolimex Phu Tho One Member Limited Liability Company	4.026.615.432	260.147.041	4.286.762.473	2.638.452.025	233.255.038	2.871.707.063
22	Petrolimex Kinh Bac Branch - Petrolimex Bac Ninh One Member Limited Liability Company	0	0	0	0	0	0
23	Petrolimex Can Tho One Member Limited Liability Company	4.087.310	231.435	4.318.745	325.783.320	32.240.746	358.024.066
24	Vipco Ha Long One Member Limited Company - Haiphong Branch	0	0	0	0	0	0
25	Petrolimex Khanh Hoa One Member Limited Liability Company	29.725.000	2.378.000	32.103.000	0	0	0
26	Petrolimex Asphalt Branch - Hai Phong	0	0	0	0	0	0
27	Petrolimex Gia Lai One Member Limited Liability Company	2.254.211.640	38.357.400	2.292.569.040	262.410.500	25.645.730	288.056.230
28	Nha Be Petroleum General Depot	5.756.516	460.522	6.217.038	14.304.408	1.144.353	15.448.761
29	Petrolimex Vung Tau Branch - Petrolimex Sai Gon One - Member Limited Liability Company	23.248.604	1.859.889	25.108.493	17.557.324	1.404.587	18.961.911
30	Van Phong Bonded Petroleum Terminal Joint Venture Company Limited	95.055.781	7.448.465	102.504.246	18.257.626	1.146.210	19.403.836
31	Petrolimex Information Technology And Telecommunication JSC	0	0	0	0	0	0
32	Petrolimex Da Nang One Member Limited Liability Company	0	0	0	194.032.500	19.403.250	213.435.750

SEGMENT RESULTS FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

Unit: VND

	MAIN PETROLEUM TRADING	LUBRICANTS TRADING	WATERWAY TRANSPORT	REAL ESTATE BUSINESS	OTHER SERVICES	TOTAL
REVENUE						
Total revenue	92.471.081.869	6.576.769	172.115.455.987	0	471.005.198	265.064.119.823
Inter-segment revenue						0
Revenue	**92.471.081.869**	**6.576.769**	**172.115.455.987**	**0**	**471.005.198**	**265.064.119.823**
OPERATING RESULTS						0
Segment results	36.991.313	-12.907.249	21.302.218.236	0	120.438.058	21.446.740.358
Interest income on deposits						12.842.730
Other income unrelated to production and business activities						-4.419.133.987
Corporate income tax						-3.525.768.362
Profit for the year	**0**	**0**	**0**	**0**	**0**	**13.514.680.739**

SEGMENT RESULTS REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2026

Unit: VND

	MAIN PETROLEUM TRADING	LUBRICANTS TRADING	WATERWAY TRANSPORT	REAL ESTATE BUSINESS	OTHER SERVICES	TOTAL
REVENUE						
Total revenue	127.283.161.495	5.688.888	229.424.995.798	3.047.971.458	290.273.400	360.052.091.039
Inter-segment revenue						0
Revenue	**127.283.161.495**	**5.688.888**	**229.424.995.798**	**3.047.971.458**	**290.273.400**	**360.052.091.039**
OPERATING RESULTS						
Segment results	-2.580.519.452	1.011.197	30.314.710.275	-110.934.576	0	27.624.267.444
Interest income on deposits						11.212.796
Other income unrelated to production and business activities						-4.040.893.976
Corporate income tax						-4.788.574.309
Profit for the year	**0**	**0**	**0**	**0**	**0**	**18.806.011.955**

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

Unit: VND

	MAIN PETROLEUM TRADING	LUBRICANTS TRADING	WATERWAY TRANSPORT	REAL ESTATE BUSINESS	OTHER SERVICES	TOTAL
ASSETS						
Fixed assets	883.451.110	0	133.034.624.471	0	314.904.716	134.232.980.297
Capital construction in progress	0	0	9.889.634.446	0	0	9.889.634.446
Receivables	1.493.930.053	0	7.556.553.555	1.663.943.098	0	10.714.426.706
Inventories	1.644.071.824	87.436.927	11.558.686.076	8.252.955.274	0	21.543.150.101
Unallocated assets						51.950.535.461
Total assets						**228.330.727.011**
LIABILITIES						
Payables	9.677.007.634	0	17.643.554.348	18.563.928.600	0	45.884.490.582
Loan payables	8.588.253.994		48.183.335.900			56.771.589.894
Unallocated liabilities						15.999.750.958
Total liabilities						**118.655.831.434**

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2026

Unit: VND

	MAIN PETROLEUM TRADING	LUBRICANTS TRADING	WATERWAY TRANSPORT	REAL ESTATE BUSINESS	OTHER SERVICES	TOTAL
ASSETS						
Fixed assets	1.288.334.866	0	135.844.079.752	0	200.393.924	137.332.808.542
Capital construction in progress	0	0	33.998.000	0	0	33.998.000
Receivables	1.881.886.771	0	26.449.700.258	1.717.359.396	430.756.622	30.479.703.047
Inventories	2.131.630.511	82.756.972	9.357.179.302	5.659.635.885	0	17.231.202.670
Unallocated assets						41.766.399.231
Total assets						**226.844.111.490**
LIABILITIES						
Payables	7.179.823.294	0	9.861.281.692	15.545.813.400	0	32.586.918.386
Loan payables			42.420.607.578			42.420.607.578
Unallocated liabilities						31.954.419.420
Total liabilities						**106.961.945.384**

CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG

Digitally signed by CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG
DN: C=VN, S=Hải Phòng, L=Quận Ngô Quyền, O=CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG, CN=CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG, OID.0.9.2342.19200300.100.1.1=MST:0200412699
Reason: I have reviewed this document
Location:
Date: 2026-10-26 10:38:48
Foxit Reader Version: 9.0.0