

No.: 0084 /PMS-KTTV

Ho Chi Minh City, April 28, 2025

PERIODIC FINANCIAL STATEMENTS DISCLOSURE

To: Hanoi Stock Exchange

In accordance with Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, guiding the disclosure of information on the stock market, Petroleum Mechanical Stock Company hereby discloses its financial statements (FS) for Q1 2025 to the Hanoi Stock Exchange as follows:

1. Organization name:

- Stock code: **PMS**
- Address: 446 No Trang Long Street, Ward 13, Binh Thanh District, Ho Chi Minh City
- Tel: (84.8) 35533325 – 35533597 Fax: (84.8) 35533029
- Email:
- Website: <https://pms.petrolimex.com.vn>

2. Contents of disclosed information:

- Financial Statement Q1 2025

Separate Financial Statements (The listed company does not have subsidiaries and the parent accounting entity has no subordinate units);

Consolidated financial statements (The listed company has subsidiaries):

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Combined Financial Statements (The listed company has subordinate accounting units with independent accounting systems).

- Circumstances requiring explanation:

+ The auditing organization provides a non-unqualified opinion on the financial statements (for audited FS of 2024):

Yes

No ☒

Explanation document provided in case of ticking yes:

Yes

No ☒

+ The profit after tax in the reporting period shows a difference of 5% or more before and after the audit, there is a change from a loss to profit or vice versa (for the audited FS of 2023):

Yes

No ☒

Explanation document provided in case of ticking yes:

Yes

No ☒

+ The profit after tax in the **consolidated** income statement of reporting period changes by 10% or more compared to the same period of the previous year :

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Yes

No

Explanation document provided in case of ticking yes:

☒

Yes

No

+ The profit after tax in the reporting period shows a loss, changing from a profit in the same period of the previous year to a loss in the current period, or vice versa:

Yes

No

☒

Explanation document provided in case of ticking yes:

Yes

No

☒

This information has been disclosed on the company website on 07/03/2025 at the following link: <https://pms.petrolimex.com.vn>

3. Report on transactions valued at 35% or more of total assets in Q1 2025.

In the case of the listed company having conducted transactions, the following details are required to be reported:

- Transaction contents: Purchasing petroleum and oil to serve business operations according to Certificate of Petroleum Distributor No. 387-TNPP/QĐ-BCT dated January 6, 2021, issued by the Ministry of Industry and Trade.
- Proportion of transaction value to total asset value (%) (based on the most recent financial statements); 33.2%
- Transaction completion date: Implemented according to contract No. 02005000//TNPP-2020 signed on December 1, 2020. This is a petroleum and oil purchase and sale contract between Petrolimex Saigon – One Member Limited Liability Company (Petrolimex Saigon) and Petroleum Mechanical Stock Company. The contract is effective from December 1, 2020, to March 31, 2026”

We hereby certify that the information provided above is true and correct and we take full responsibility to the law for our information disclosure.

Recipients:

- Separate and Consolidated Financial Statements of Quarter 1 2025;
- Explanation documents.

Representative

(Legal Representative/

The Person Authorized To Disclose Information)

(Sign, full name, position, sealed)



PHÓ GIÁM ĐỐC
Hồ Trí Lương