

VINACOMIN-VANG DANH COAL JOINT STOCK COMPANY

(Issued pursuant to Circular No.
200/2014/TT-BTC

Address: 969 Bach Dang street- Uong Bi ward - Quang Ninh province

of December 22, 2014, issued by the
Ministry of Finance.)

BALANCE SHEET

June, 2025

Items	Code	Notes	Closing balance	Beginning of the year
A. SHORT-TERM ASSETS	100		1.418.346.510.259	1.402.508.003.519
I. Cash and cash equivalents	110		54.913.459.979	33.583.133.626
1. Cash	111	V.1	54.913.459.979	33.583.133.626
2. Cash equivalents	112			
II. Short-term investments	120			
1. Trading securities	121			
2. Provision for diminution in value of trading securities (*)	122			
3. Investments held to maturity	123			
III. Short-term receivables	130		1.011.016.090.464	1.165.235.032.631
1. Short-term trade accounts receivable	131	V.3a	982.820.760.050	1.148.683.248.517
2. Short-term prepayments to suppliers	132		28.967.636.536	5.640.463.355
3. Short-term intercompany receivables	133			
4. Construction contracts in progress	134			
5. Short-term lending	135			
6. Other short-term receivables	136	V.4a	4.307.866.033	16.251.941.135
7. Provision for doubtful debts short term (*)	137	V.6	-5.080.172.155	-5.340.620.376
8. Shortage of assets awaiting resolution	139			
IV. Inventories	140	V.7	343.837.496.393	195.486.563.005
1. Inventories	141		343.837.496.393	195.486.563.005
2. Provision for decline in value of inventories (*)	149			
V. Other short-term assets	150		8.579.463.423	8.203.274.257
1. Short-term prepaid expenses	151	V.13a	8.579.463.423	8.203.274.257
2. Value added tax to be reclaimed	152			
3. Tax and other receivables from the State Budget	153	V.17b		
4. Government bonds under repurchase agreement	154			
5. Other current assets	155			
B. Long-term assets	200		1.071.882.811.047	1.069.676.631.827
I. Long-term receivables	210		55.610.260.680	49.412.768.753
1. Long-term receivable from customers	211			
2. Long-term prepayments to suppliers	212			
3. Capital provided to dependent units	213			
4. Long-term intercompany receivables	214			
5. Long-term lending	215			
6. Other long-term receivables	216	V.4b	55.610.260.680	49.412.768.753
7. Provision for doubtful debts long term (*)	219			
II. Fixed assets	220		679.444.404.513	759.085.319.442
1. Tangible fixed assets	221	V.9	679.444.404.513	759.085.319.442
- Historical cost	222		6.252.577.097.779	6.195.768.198.222
- Accumulated depreciation (*)	223		-5.573.132.693.266	-5.436.682.878.780
2. Finance lease fixed assets	224			
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10		
- Historical cost	228		5.704.506.450	5.704.506.450
- Accumulated depreciation (*)	229		-5.704.506.450	-5.704.506.450
III. Investment properties	230			

Items	Code	Notes	Closing balance	Beginning of the year
- Historical cost	231			
- Accumulated depreciation (*)	232			
IV. Long-term assets in progress	240	V.8b	86.633.885.675	63.937.002.383
1. Long-term work in progress	241			
2. Construction in progress	242	V8.b	86.633.885.675	63.937.002.383
V. Long-term investment	250			
1. Investments in subsidiaries	251			
2. Investments in associates, joint ventures	252			
3. Investments in other entities	253			
4. Provision for long-term investments (*)	254			
5. Investments held to maturity	255			
VI. Other long-term assets	260		250.194.260.179	197.241.541.249
1. Long-term prepaid expenses	261	V.13b	194.104.228.001	141.151.509.071
2. Deferred income tax assets	262		56.090.032.178	56.090.032.178
3. Long-term substituted equipment, supplies and spare parts	263			
4. Other long-term assets	268			
Total assets (270 = 100 + 200)	270		2.490.229.321.306	2.472.184.635.346
C. LIABILITIES	300		1.874.007.533.070	1.794.401.580.348
I. Short-term liabilities	310		1.330.194.588.534	1.227.774.306.586
1. Short-term trade accounts payable	311	V.16a	609.656.392.113	502.754.005.285
2. Short-term advances from customers	312			
3. Tax and other payables to the State	313	V.17a	94.382.361.950	95.120.404.602
4. Payable to employees	314		140.027.933.425	248.541.639.619
5. Short-term accrued expenses	315	V.18a	105.628.006.741	46.582.844.417
6. Short-term intercompany payables	316			
7. Construction contracts in progress payables	317			
8. Short-term unearned revenue	318			
9. Other short-term payables	319	V.19a	18.058.541.216	16.670.069.792
10. Short-term loan and payable for finance leasing	320	V.15a	238.035.936.714	282.080.560.241
11. Provision for short-term liabilities	321	V.23a	66.559.640.773	
12. Bonus and welfare funds	322		57.845.775.602	36.024.782.630
13. Price stabilisation funds	323			
14. Government bond under repurchase agreement	324			
II. Long-term liabilities	330		543.812.944.536	566.627.273.762
1. Long-term trade accounts payables	331	V.16b		
2. Long-term advances from customers	332			
3. Long-term accrued expenses	333	V.18b		
4. Intercompany payables on capital contribution	334			
5. Long-term intercompany payables	335			
6. Long-term unearned revenue	336			
7. Other long-term payables	337			
8. Long-term borrowing and finance lease liabilities	338	V.15b	537.096.449.725	559.910.778.951
9. Convertible bonds	339			
10. Preference shares	340			
11. Deferred income tax liabilities	341			
12. Provision for long-term liabilities	342			
13. Fund for science and technology development	343		6.716.494.811	6.716.494.811
D.RESOURCES	400		616.221.788.236	677.783.054.998
I. Owner's equity	410	V.25a	616.221.788.236	677.783.054.998
1. Owner's capital	411		449.628.640.000	449.628.640.000
- Ordinary shares with voting rights	411A		449.628.640.000	449.628.640.000
- Preference shares	411B			
2. Share premium	412		-393.100.000	-393.100.000
3. Share conversion options on convertible bonds	413			
4. Owner's other capital	414		351.818.182	351.818.182

Items	Code	Notes	Closing balance	Beginning of the year
5. Treasury shares (*)	415			
6. Differences upon asset revaluation	416			
7. Foreign exchange differences	417			
8. Investment and development	418	V.25e	73.934.245.782	63.026.310.353
9. Enterprise reorganisation assistance fund	419			
10. Other funds belong to owner's equity	420			
11. Undistributed earnings	421		92.700.184.272	165.169.386.463
- Previous year undistributed earnings after tax	421A		56.090.032.178	64.007.301.681
- Undistributed earnings after tax this period	421B		36.610.152.094	101.162.084.782
12. Capital construction investment	422			
II. Budget sources and other funds	430			
1. Budget sources	431			
2. Funds that form fixed assets	432			
TOTAL RESOURCES (440 = 300 + 400)	440		2.490.229.321.306	2.472.184.635.346

July 18, 2025

Scheduler



Nguyen Thi Bich Nhlen

Chief Accountant



Tran Thi Thu Thao

Director



Quoc

**VIETNAM NATIONAL COAL AND
VINACOMIN-VANG DANH COAL JOINT
STOCK COMPANY**

Address: 969 Bach Dang street- Uong Bi ward - Quang Ninh province

Form No. B 02a - DN
(Issued under Circular No.
200/2014/TT-BTC dated December 22,
2014 of the Ministry of Finance)

INTERIM INCOME STATEMENT

Quarter II of 2025

Items	Code	Notes	Quarter II		Accumulated from the beginning of the year to the end of this quarter	
			This year (2025)	Previous year (2024)	This year (2025)	Previous year (2024)
1. Revenue from sales of goods and rendering of services	01	VII.1a	1.674.399.626.467	1.864.676.526.158	3.323.459.122.407	3.542.991.707.370
2. Less deductions	02	VII.2	-	-	-	-
3. Net revenue from sales of goods and rendering of services (10 = 01 - 02)	10		1.674.399.626.467	1.864.676.526.158	3.323.459.122.407	3.542.991.707.370
4. Cost of goods sold	11	VII.3	1.576.001.888.619	1.750.644.078.135	3.132.675.309.911	3.325.774.617.768
5. Gross profit from sales of goods and rendering of services (20=10-11)	20		98.397.737.848	114.032.448.023	190.783.812.496	217.217.089.602
6. Financial income	21	VII.4	457.218.727	415.425.129	909.448.117	818.942.523
7. Financial expenses	22	VII.5	13.110.141.250	11.437.385.530	25.502.740.914	21.911.206.407
- Including: Interest expenses	23		13.110.141.250	11.437.385.530	25.502.740.914	21.911.206.407
8. Selling expenses	24	VII.8b	3.925.945.476	3.913.710.536	7.895.577.575	7.755.895.478
9. General and administration expenses	25	VII.8a	57.099.070.214	54.398.753.497	110.579.902.536	103.274.518.192
10. Net operating profit{30=20+(21-22) - (24+26)}	30		24.719.799.635	44.698.023.589	47.715.039.588	85.094.412.048
11. Other income	31	VII.6	453.598.386	596.439.774	570.907.851	2.712.914.529
12. Other expenses	32	VII.7	1.146.998.445	999.407.303	1.323.193.795	984.182.415
13. Net other profit(40=31-32)	40		(693.400.059)	(402.967.529)	(752.285.944)	1.728.732.114
14. Net accounting profit before tax(50=30+40)	50		24.026.399.576	44.295.056.060	46.962.753.644	86.823.144.162
15. Corporate income tax - current	51	VII.10	5.606.767.872	9.054.698.614	10.352.601.550	17.610.112.369
16. Corporate income tax - deferred	52		-	-	-	-
17. Net profit after corporate income tax (60=50-51-52)	60		18.419.631.704	35.240.357.446	36.610.152.094	69.213.031.793
18. Basic earnings per share	61		410	784	814	1.539
19. Diluted earnings per share	62					

Scheduler

Nguyen Thi Bich Nien

Chief Accountant

Tran Thi Thu Thao

July 18, 2025

Director



Trần Quốc

Address: 969 Bach Dang street - Uong Bi ward - Quang Ninh province

CASH FLOW STATEMENT

(INDIRECT METHOD)

First 6 months of 2025

Currency: VND

Items	Code	Notes	Accumulated from the beginning of the year to the end of this quarter	
			6 months 2025	6 months 2024
1	2	3	4	5
I. Cash flows from operating activities				
1. Net accounting profit before tax	01		46.962.753.644	86.823.144.162
2. Adjustments for			230.724.558.040	423.245.161.393
- Depreciation of fixed assets and investment property	02		139.025.184.035	156.985.806.286
- Provisions	03		66.299.192.552	246.241.248.927
- Exchange rate gains and losses arising from the revaluation of monetary items with foreign currency origins	04			
- Interest/losses from investing activities	05		(102.559.461)	(1.893.100.227)
- Interest expense	06		25.502.740.914	21.911.206.407
- Other adjustments	07		-	
3. Operating profit before changes in working capital	08		277.687.311.684	510.068.305.555
- Increase, decrease in receivables	09		159.927.847.158	(596.146.147.151)
- Increase, decrease in inventories	10		(148.350.933.388)	(80.833.521.192)
- Increase, decrease in payables (not including interest payable, corporate income tax payable)	11		50.109.839.083	476.524.740.813
- Increase, decrease in prepaid expenses	12		(53.328.908.096)	(42.232.116.639)
- Increase, decrease trading securities	13			
- Interest paid	14		(25.588.641.887)	(21.965.177.751)
- Business income tax paid	15		(5.159.382.035)	(17.850.609.647)
- Other income from business activities	16		766.500.000	348.500.000
- Other expenses for business activities	17		(39.469.245.000)	(43.527.142.607)
Net cash inflows from operating activities	20		216.594.387.519	184.386.831.381
II. Cash flows from investing activities				
1. Cash spent on purchasing and constructing fixed assets a	21		(92.755.989.629)	(185.152.593.995)

Items	Code	Notes	Accumulated from the beginning of the year to the end of this quarter	
			6 months 2025	6 months 2024
1	2	3	4	5
2.Proceeds from liquidation, sale of fixed assets and other	22		-	1.781.738.889
3.Loans to and payments for purchase of debt instruments	23			
4.Recovery of loans given and disposals of debt instrument	24			
5.Payments for investments in other entities	25			
6.Proceeds from disposal of investments in other entities	26			
7.Loan interest income, dividends and profits are distribute	27		102.559.461	111.361.338
<i>Net cash outflows from investing activities</i>	30		(92.653.430.168)	(183.259.493.768)
III. Cash flows from investing activities				
1.Proceeds from share issuance, capital contribution	31			
2.Money to return contributed capital to owners, buy back shares of the issued enterprise	32			
3.Proceeds from borrowings	33	VIII.3	743.250.625.069	710.101.095.448
4.Payments of loan	34	VIII.4	(810.109.577.822)	(687.109.519.490)
5.Payments for principal of finance lease	35			
6. Dividend, profits paid to owners	36		(35.751.678.245)	(40.233.058.360)
<i>Net cash flows from financial activities</i>	40		(102.610.630.998)	(17.241.482.402)
Net increase in cash during the year (50 = 20+30+40)	50		21.330.326.353	(16.114.144.789)
Cash and cash equivalents at the beginning of the year	60		33.583.133.626	50.185.690.132
Effect of foreign exchange differences	61		-	-
Cash and cash equivalents at the end of the year (70 = 50+60+61)	70		54.913.459.979	34.071.545.343

July 18, 2025

Scheduler



Nguyen Thi Bich Nien

Chief Accountant



Tran Thi Thu Thao

Director



Ho Quoc

Address: No. 969 Bach Dang Street- Uong Bi Ward
Quang Ninh Province

(Issued in accordance with: Circular No. 200/2014/TT-
BTC

dated December 22, 2014, issued by the Ministry of Finance)

NOTES TO THE FINANCIAL STATEMENTS

First 6 months of 2025

I. Operational characteristics of the business:

1. Form of capital ownership :

Vinacomin - Vang Danh Coal Joint Stock Company is a Joint Stock Company.

The charter capital of the Company at the time of reporting is VND 449,628,640,000, of which:

- *State-owned capital (held by TKV Group) accounts for 66.83%, equivalent to VND 300,487,430,000.*

- *Capital contributed by other shareholders accounts for 33.17%, equivalent to VND 149,141,210,000.*

Business Sector: Industrial production. The company operates in accordance with the provisions of

2. Business Registration Certificate No. 5700101877, issued by the Department of Planning and Investment of Quang Ninh Province, first registered on July 01, 2008, and the 12th amendment registered on March 04, 2025.

3. Main business lines:

Mining and collection of coal;

Maintenance and repair of automobiles and other motor vehicles; Repair of machinery and equipment;

Mining of stone, sand, gravel, and clay;

Mining and collection of peat...

4. Normal production and business cycle: 12 months

Characteristics of business activities of the company in the accounting year affect the financial statements:

5. none

6 Company Structure:

- List of Subsidiaries: None

- List of Joint Ventures and Affiliates: None

- List of Subsidiaries without legal status: None

II. Accounting period and currency used in accounting:

1. Accounting period: Starts from January 1st and ends on December 31st of each calendar year.

2. Currency used in accounting: Vietnamese Dong (VND).

III. Accounting Standards and accounting regime applicable

1. Accounting regime applicable

The company applies the Enterprise Accounting Regime according to Circular No. 200/2014/TT-BTC dated December 22, 2014, by the Ministry of Finance, and Circular No. 53/2016/TT-BTC dated March 21, 2016, by the Ministry of Finance, regarding the amendments and supplements to some provisions of Circular No. 200/2014/TT-BTC dated December 22, 2014, which guides the enterprise accounting regime.

2. A statement of compliance with Vietnamese accounting standards and regulations

The company has applied Vietnamese accounting standards and the guidance documents on standards issued by the State. The financial statements are prepared and presented in accordance with the provisions of each standard, the Circular guiding the implementation of the standard, and the current accounting regime applicable .

The company applies the voucher journal accounting method.

IV. Accounting policies applied:

The principles for converting financial statements prepared in foreign currencies to Vietnamese Dong; The impact of converting financial statements from foreign currencies to Vietnamese Dong:

- 1. no impact during the period.**
- 2. The types of exchange rates applied in accounting: no impact during the period.**

The principle for determining the effective interest rate (effective rate) used to discount cash flows:

- 3. no impact during the period.**
- 4. The accounting principles for cash and cash equivalents**

Cash and cash equivalents, including cash on hand, demand deposits, and funds in transit

Cash equivalents refer to time deposits with a maturity of one month.

- 5. Accounting principles for financial investments: not recognized in the current period**
- 6. Accounting principles for accounts receivable**

Accounts receivable are reported on the balance sheet at their book value, encompassing Accounts receivable from customers and other receivables.

Accounts receivable are tracked in detail by original maturity date, remaining maturity, and by individual customer at the reporting date.

Method of allowance for Provision for bad receivable debts: Established for each doubtful account based on its recoverable value.

7. Principle of recording inventories

Principle of recording inventories: at cost

Method of calculation of inventory value: Weighted average.

Method of inventory accounting: Regularly declare. The value is determined as follows:

- Value of raw materials, tools: Weighted average value
- Finished goods in inventory: Weighted average value
- Work in progress: Cost of raw materials, direct labor costs, and overhead costs based on normal operating standards.

Method of setting up reserves for inventory price decrease: Not incurred during the period

Principles of accounting and depreciation for fixed assets, finance-leased fixed assets, and

8. investment properties:

Principles of accounting for tangible fixed assets and intangible fixed assets:

Tangible and intangible fixed assets are recognized at historical cost. During use, tangible and intangible fixed assets are recorded at their original cost, accumulated depreciation, and net book value.

The principle for recognizing expenses incurred after initial recognition is as follows: upgrade and renovation costs are added to the carrying amount of the asset, while periodic maintenance costs to sustain operations are recorded as Cost for production and business

Depreciation method for tangible fixed assets and intangible fixed assets: Straight-line method; Depreciation amount is calculated based on original cost.

The annual depreciation rate and the depreciation period for an asset are implemented in accordance with Circular 45/2013/TT-BTC dated April 25, 2013, providing guidance on the regime for managing, using, and depreciating fixed assets; Circular 147/2016/TT-BTC dated October 13, 2016, amending and supplementing certain provisions of Circular 45/2013/TT-BTC; and Circular 28/2017/TT-BTC dated April 12, 2017, amending and supplementing certain provisions of Circular 45/2013/TT-BTC.

The depreciation period for tangible fixed assets of the company is as follows:

- Buildings and structures: From 5 to 25 years
- Machinery and equipment: From 5 to 9 years
- Transportation and transmission vehicles: From 6 to 10 years
- Office equipments: From 5 to 6 years
- Other assets: From 3 to 8 years

9. The accounting principle for joint venture contracts: No occurrence.

10. The accounting principle for deferred corporate income tax:

a The accounting principle for deferred income tax assets:

Basis for recognizing deferred tax assets: These are related to deductible temporary differences, including costs related to the payment for mining rights and adjustments after tax audits.

Tax rate used to determine the value of deferred tax assets: The tax rate applicable at the time the deferred income tax is recognized.

Deferred tax assets should not be offset against deferred tax liabilities.

b The accounting principle for deferred income tax liabilities: No occurrence.

11. The accounting principle for prepaid expenses

Prepaid expenses are gradually allocated to Cost for Production and Business: this includes short-term prepaid expenses and long-term prepaid expenses:

+ Short-term prepaid expenses include tools, materials, and other items of significant value that are used once and have an allocation period of less than one year.

+ Long-term prepaid expenses include tools, materials, geological document usage fees, regular maintenance costs, and other significant one-time expenses with an allocation period of more than one year.

Prepaid expenses are tracked in detail according to their terms.

12. The accounting principle for liabilities:

Classification of liabilities follows Decree No. 206/2013/ND-CP dated December 09, 2013, and current regulations.

Liabilities are tracked by each entity, original term, and remaining term as of the reporting date. During the period, the Company did not recognize any provision for liabilities.

13. Principles for recognizing borrowings and finance lease liabilities:

The value of borrowings is recorded based on the actual borrowings incurred during the period.

Borrowings are tracked in detail by the repayment terms for each borrowing entity.

14. Principles for recognizing and capitalizing borrowing costs:

Borrowing costs are recognized as Cost for Production and Business during the period they are incurred, except for borrowing costs directly related to the investment, construction, or production of qualifying assets, which are (capitalized) into the value of those assets when the conditions specified under Vietnamese Accounting Standards are met.

15. Principles for recognizing for Expense payable:

These are expenses that have been incurred but for which complete documentation and payment procedures have not been finalized at the time of preparing the financial statements. Once the expenses are fully documented with invoices, etc., any difference between the estimated amount previously recorded and the actual amount will be adjusted accordingly.

16. The principles and methods for recognizing provisions for payables:

Short-term provisions recognized in the current period are amounts set aside as provisions against expenses in the current period to ensure the matching principle between revenues and expenses.

17. Principles for recognizing for unearned revenue: No occurrence

18. Principles for recognizing for convertible bonds: No occurrence.

19. Principles for recognizing for Equity Capital:

Equity Capital is recognized based on the actual capital contributed.

Surplus equity is recognized for direct expenses related to the issuance of shares.

Principles for recognizing for Margin of property revaluation:

- + When there is a government decision on property revaluation.
- + When implementing the equitization of state-owned enterprises.
- + When converting the ownership structure of a business

Principle for recognizing undistributed profits: It is the actual profit from the business operations of the enterprise during the period.

20. Principles and methods for recognizing revenue and other income:

Sales and services revenue complies fully with the revenue recognition conditions outlined in the accounting standard "Revenue and Other Income."

Other income: Reflects income from activities outside the company's main business operations, as per regulations.

The principle for recognizing Income from financial activities: Based on the monthly interest notification from the bank.

Revenue from construction contracts: No occurrence.

21. The accounting principle for revenue deductions: No occurrence.

22. The accounting principle for the cost of goods sold

Ensure that the cost of goods sold is matched with revenue.

Ensure the principle of prudence by immediately recognizing any costs exceeding the normal level of inventory.

Deductions from the cost of goods sold: No occurrence.

23. Principles and methods for recognizing financial charges

Financial charges include costs or losses related to financial investment activities, borrowing costs, foreign exchange losses, etc.

These expenses are fully recognized when they are actually incurred (including provisions for these expense

24. Principles for recognizing selling expenses and General & administration expenses:

Selling expenses and General & administration expenses are fully recognized for all costs incurred during the period.

25. Principles and methods for recognizing current corporate income tax expenses and deferred corporate income tax expenses:

Current corporate income tax expenses are determined based on taxable income and the applicable corporate income tax rate for the current year. Deferred corporate income tax expenses are determined based on the amount of deductible temporary differences and taxable temporary differences. Current corporate income tax expenses should not be offset against deferred corporate income tax expenses.

26. Other accounting principles and methods: Compliance with the principles set forth in the Vietnamese Accounting Standards system issued by the Ministry of Finance.

V ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

Currency: VND

1 Cash	30/06/2025			01/01/2025		
- Cash in hand:	1.069.692.662			527.614.431		
- Demand deposit:	53.843.767.317			33.055.519.195		
- Cash in transit :	0			0		
	54.913.459.979			33.583.133.626		
2 Short-term investments :	30/06/2025			01/01/2025		
	Historical cost	Fair value	Contingency cost	Historical cost	Fair value	Contingency cost
a) Trading securities						
- Total value of stocks						
- Total value of bonds						
- Other investments						
- The reasons for change vary with each investment:						
+ Quantity						
+ Value						
	30/06/2025			01/01/2025		
b) Held To Maturity	Book Value			Historical cost Book Value		
b1) Short term						
- Term deposit		-			-	
- Bonds						
- Other investments						
Total		-			-	
b2) Long term						
- Term deposit						
- Bonds						
- Other investments						
c) Investments in other entities	30/06/2025			01/01/2025		
	Historical cost	Contingency cost	Fair value	Historical cost	Contingency cost	Fair value
- Investments in subsidiaries						
- Invesstments in associates, joint ventures						
- Investments in other entities						

3. Accounts receivable from customers:

- a Short-term receivable from customers: Details according to form 03A-TM-TKV; 03B-TM-TKV
- b Long-term receivable from customers: Not incurred

4. Other receivables:

- a Short-term: Details according to form 04-TM-TKV
- b Long-term: Details according to form 04-TM-TKV

5. Shortage of assets awaiting resolut	30/06/2025		01/01/2025	
	Quantity	Value	Quantity	Value
a. Cash				
b. Inventory				
c. Fixed assets				
d. Other assets				
	0	0	0	0

6. Non-performing Loan: Details according to form 06-TM-TKV

03A-TM-TKV: TKV'S SHORT-TERM TRADE RECEIVABLES

The first 6 months of 2025

No.:	Company name	End of period	Beginning of period
	Total	982.462.794.868	1.148.666.301.784
I	Parent company		
II	Other Companies	982.462.794.868	1.148.666.301.784
1	Vinacomin Dabac Iacoghicity, a branch of the Vietnam National Coal and Mineral Industries Holding Corporation	982.462.794.868	1.148.660.053.998
2	Vinacomin - Mong Duong Coal Joint Stock Company		6.247.786

**03B-TM-TKV: SHORT-TERM TRADE RECEIVABLES OUTSIDE OF
TKV**

The first 6 months of 2025

No.:	Company name	End of period	Beginning of period
	Total	357.965.182	16.946.733
I	Associate company		
II	Other Companies	357.965.182	16.946.733
1	The MobiFone North Network Center, a branch of the MobiFone Corporation	15.267.914	1.123.994
2	A.N.L.A.N Joint Stock Company	277.301.588	
3	75 Rubber One Member Limited Liability Company	702.000	
4	Saigon – Hanoi Commercial Joint Stock Bank	4.400.000	
5	Viet Nam Mechanical Assembly Joint Stock Company		10.471.327
6	Tam Van Ha Long Joint - Stock Company	57.193.854	
7	Households - Group 36 - Vang Danh	3.099.826	5.351.412

04-TM-TKV: OTHER RECEIVABLES

The first 6 months of 2025

No.:	Items	End of period		Beginning of period	
		Short term	Long term	Short term	Long term
	Total	4.307.866.033	55.610.260.680	16.251.941.135	49.412.768.753
I	Other receivables in TKV	2.285.017.548	60.000.000	14.056.337.020	60.000.000
1	Receivables from equitization				
2	Receivables on dividends and distributed profits				
3	Receivables on employees	348.208.952	60.000.000	12.542.261.725	60.000.000
4	Advance	437.041.573		200.642.400	
5	Deposits and Prepayments				
6	Loans receivable				
7	Receivables from individuals due to unilateral termination of the contract in violation of the				
8	Other receivables	1.499.767.023		1.313.432.895	
II	Other receivables outside of TKV	2.022.848.485	55.550.260.680	2.195.604.115	49.352.768.753
1	Receivables from equitization				
2	Receivables on dividends and distributed profits				
3	Deposits and Prepayments of environmental protection	1.031.740.315	44.390.790.021	1.031.740.315	39.000.186.750
4	Deposit for industrial gas cylinders		148.000.000		148.000.000
5	Loans receivable				
6	Expenses paid on behalf of others				
7	Interest on Deposits and Prepayments		11.011.470.659		10.204.582.003
8	Other receivables	991.108.170		1.163.863.800	

DETAILED REPORT OF DOUBTFUL DEBTS
As of June 30, 2025

N o.	Debtor	End of period (June 30, 2025)			Beginning of period (January 01, 2025)		
		Historical cost	Estimated recoverable amount	Provision for doubtful debts	Historical cost	Estimated recoverable amount	Provision for doubtful debts
A	B	(1)	(2)	(3) = (1) - (2)	(4)	(5)	(6) = (4) - (5)
	Total	5.560.172.155	480.000.000	5.080.172.155	5.820.620.376	480.000.000	5.340.620.376
I	From 6 months to less than 1 year						
II	From 1 year to less than 2 years	0	0	0	0	0	0
III	From 2 years to less than 3 years	1.600.000.000	480.000.000	1.120.000.000	1.600.000.000	480.000.000	1.120.000.000
1	Advance payment for timber purchase for forest planting - Uong Bi Forestry Company	1.600.000.000	480.000.000	1.120.000.000	1.600.000.000	480.000.000	1.120.000.000
IV	From 3 years or more	3.960.172.155	0	3.960.172.155	4.220.620.376	0	4.220.620.376
1	Advance payment for timber purchase for forest planting - Uong Bi Forestry Company	3.068.702.985		3.068.702.985	3.329.151.206	0	3.329.151.206
2	Timber price difference from contracts in 2007, 2008, and 2009 - Uong Bi Forestry Company	891.469.170		891.469.170	891.469.170		891.469.170

7. Inventory :

	30/06/2025		01/01/2025	
	Historical cost	Contingency cost	Historical cost	Contingency cost
- Purchased goods in transit :				
- Raw materials :	101.273.551.583		71.615.308.934	0
- Instruments and tools :	9.031.480.352		4.241.528.087	0
- Work in progress :	37.031.713.380		2.465.158.440	0
- Finished goods :	194.982.009.114		115.304.070.224	0
- Merchandise inventory:	1.518.741.964		1.860.497.320	0
- Goods in transit for sale :				
- Goods of tax-suspension warehouses :				

In which:

- The value of inventory that is stagnant, poor, or has lost quality and cannot be sold at the end of the period

-

50.453.098

Causes and solutions for stagnant, poor, and loss-of-quality inventory:

Goods are recalled after use and are being proposed for destruction according to regulations.

Goods are recalled after use and are being proposed for destruction according to regulations.

- The value of inventory used as collateral to secure debts at the end of the period.

- Reasons for additional provisioning or reversal of inventory price reduction provisions

Plus inventory historical cost :343.837.496.393195.486.563.005**8. Long term assets in progress**

a. Work in progress: Not incurred

b. Construction in progress :

- Purchase

- Construction in progress

(Details according to form 08B-TM-TKV)

- Repair: Details according to form 08-TM-TMV

9. Increase, decrease in tangible fixed assets: Details according to form 09-TM-TKV**10. Increase, decrease Intangible fixed assets: Details according to form 10-TM-TKV**

DETAILED REPORT ON MAJOR REPAIR FOR FIXED ASSETS

The first 6 months of 2025

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
I	Prepaid expenses for major repairs at the beginning of the period					5.191.544.964	
1	Repair and structural reinforcement of the reinforced concrete floor supporting Vibrating Screen No. 163 at the casting house and main					1.220.420.118	
2	Repair of the 3rd floor of the coal casting house and substations No. 6 and No. 7, and bunkers 3004A, 3004B, 5016, 5017, 5018 of the 5th and 6th level roadways, and the 2nd-floor steel					2.161.529.172	
3	Repair of the furnace bending workshop, structural welding workshop, and shift handover room of the Electromechanical Furnace workshop					1.809.595.674	
II	Performed during the period		88.282.000.000	7.348.083.764	6.888.301.662	6.888.301.662	459.782.102
A	Outsourcing in TKV		30.110.000.000	1.615.154.077	1.615.154.077	1.615.154.077	
A1	Repair of mechanical and electrical equipment		17.260.000.000	719.439.121	719.439.121	719.439.121	
1	Overhaul and Major Repair of ZCYR45 Side-dump rock loader (ZCY45R-004/20. ST: B20-4151)		800.000.000	719.439.121	719.439.121	719.439.121	
5	Side-dump rock loader ZCY- 60 (ZCY60-001/15)		800.000.000				
6	Underground rock loader XD- 0,32 (STS 001/17; 002/20; 001/21)		2.250.000.000				
7	8 tons battery electric train		8.100.000.000				

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
8	Transformer 400 kVA 6/0,69 -/- 0,4 kV: Asset number: MBA400-001/82; 002/05		500.000.000				
9	Emulsion pumping station BRW-80/35		700.000.000				
10	Emulsion pumping station BRW200/31,5		960.000.000				
11	12 tons battery electric train TD12-900AT		1.100.000.000				
12	Central Control Cabinet for Methane Gas Warning System KSP2C (40 channels)		850.000.000				
13	Central Synchronized Control Cabinet (40 channels) - KSP-2C: Asset number: TDKTT40-		1.200.000.000				
A2	Repair of transport equipment		12.350.000.000	895.714.956	895.714.956	895.714.956	
1	Overhaul and Major Repair of Hyundai HD270 Dump Truck (14C-29786 và 14C-297.82)		1.800.000.000				
2	Overhaul and Major Repair of Hyundai HD270 Dump Truck(14C-29786)			895.714.956	895.714.956	895.714.956	
3	Dump truck: Kamaz 6520 (20 tons)		850.000.000				
6	Dump truck: Kamaz 65115 (15 tons)		2.600.000.000				
9	Excavator: Kawasaki; Hitachi; Huyndai; Kobelco-8		5.400.000.000				
12	Dust suppression water truck HD260		850.000.000				
13	Dust suppression water truck Kamaz 53229; License Plate: 14C-226.34		850.000.000				
A3	Repair of coal preparation equipment		500.000.000				
1	Machinery and equipment system of Vang Danh 2 Coal Preparation Plant		500.000.000				
B	Outsourcing outside TKV		35.282.000.000	1.597.577.205	1.137.795.103	1.137.795.103	459.782.102
B1	Repair of work equipment and electromechanical		19.330.000.000	1.137.795.103	1.137.795.103	1.137.795.103	
1	Explosion proof water pump MD500-57x4. Asset number: BMD500-002/11, BMD500-005/15		700.000.000				
2	Explosion proof water pump MD500-57x4. Asset number: BMD500-004/15, card No. B15-0064		350.000.000	266.030.894	266.030.894	266.030.894	
3	Soft starters of all kinds		1.600.000.000				

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
4	Endorsing solution pumping station BK w-80/35		350.000.000				
5	Explosion proof water pump DF650-80x6 (Asset number: BDF650-004/17 và BDF650-006/17, card No, D17-3251)		1.380.000.000	871.764.209	871.764.209	871.764.209	
6	AS301K stationary air compressor		4.000.000.000				
7	Pneumatic monorail system		2.000.000.000				
8	Server		1.000.000.000				
9	Monitoring camera for the hoist shaft system		950.000.000				
10	Automated control system for coal transportation conveyor lines in underground mine tunnels and on the surface at the Canh Ga Shaft area		7.000.000.000				
B3	Architectural repair		15.952.000.000	459.782.102			459.782.102
1	Repair of the 3-story residential building in the Canh Ga area		15.952.000.000	459.782.102			459.782.102
C	Company-performed repairs		22.890.000.000	4.135.352.482	4.135.352.482	4.135.352.482	
C1	Repair of electromechanical equipment		9.160.000.000	560.888.782	560.888.782	560.888.782	
1	Scraper conveyor SKAT 80		2.000.000.000				
2	Scraper conveyor SKAT-80/15, (Asset No. MC80-003/17, card No. D17-3037			183.785.381	183.785.381	183.785.381	
3	Scraper conveyor SKAT-80/15 (Asset No, MC80-031/17, card No.D17-3168)			165.325.200	165.325.200	165.325.200	
4	Scraper conveyor SKAT-80/15 (Asset No. MC80-028/17, card No.D17-3134)			211.778.201	211.778.201	211.778.201	
5	Conveyor belt B650		2.160.000.000				
6	Conveyor belt B800		4.000.000.000				
7	Feeder Machine		500.000.000				
8	3-ton tipping skip for mining		500.000.000				
C3	Screening Equipment Repair		14.230.000.000	3.574.463.700	3.574.463.700	3.574.463.700	
1	PE500X750 Jaw Crusher, Asset No. MT20/001/09		550.000.000				
2	MTHP-20 coal processing machine, Asset No, MT20/001/17		1.900.000.000				
3	Non-standard slurry pump HM150		850.000.000				

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
4	Non-standard slurry pump HM150 (Asset No. BHM150-001/15)			674.967.900	674.967.900	674.967.900	
5	Standard slurry pump HM200		950.000.000				
6	Standard slurry pump HM200 (Asset No. BHM200-002/10)			929.657.200	929.657.200	929.657.200	
7	Vibrating feeder: CL-10,Capacity 385 tons/hour		840.000.000				
8	Vibrating feeder, symbol: CLL-8; Q=275tons/hour; STS: CLL8-003/21		250.000.000				
9	Vibrating feeder, symbol: CLL-8; Q=275tons/hour; STS: CLL8-004/21		250.000.000				
10	Pressure-boosted vacuum filter		1.100.000.000				
11	Dilute slurry pump 2: Qmax=220m3/h; Pdc=30kW; Asset No, HM150		850.000.000				
12	Circulating water pump Q= 250m3/h; Pdc=37Kw; STS: HM150		1.700.000.000				
13	Thickening tank, Pdc = 11kw		750.000.000				
14	Thickener underflow sludge pump Q= 200m3/h; Pdc=22Kw		850.000.000				
15	Slurry pump HM250 EHC-SC5		1.100.000.000				
16	Slurry pump HM250 EHC-SC5 (Asset No. BBCL-001/20; Card No. D20-4064)			1.695.043.700	1.695.043.700	1.695.043.700	
17	Hammer crusher 100 tons/hour		1.300.000.000				
18	Hammer crusher 100 tons/hour MDB-100 (Asset No. MDB 100-002/21)			274.794.900	274.794.900	274.794.900	
19	R62 vibrating screen		540.000.000				
20	Magnetic separator for B800 conveyor belt		450.000.000				
III	Provision					21.967.050.820	
TC	TOTAL		81.382.000.000	7.348.083.764	6.888.301.662	34.046.897.446	459.782.102

**VINACOMIN – VANGDANH COAL JOINT
STOCK COMPANY**

(Issued pursuant to Circular No. 200/2014
BTC of December 22, 2014, issued by the
of Finance.)

The first 6 months of 2025

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Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing b
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit
	Hermetically sealed transformer - Investment for 2024 production	390.000.000											390.000.000
	Input cabinet for vacuum circuit breaker - Investment for 2024 production	295.369.000							295.369.000		295.369.000		
	Segment panel for circuit breaker -Investment for 2024 production	443.052.000							443.052.000		443.052.000		
	Distribution cabinet- Investment for 2024 production	1.001.480.000							1.001.480.000		1.001.480.000		
	A3 scanner, A0 printer- Investment for 2024 production					314.227.273		314.227.273	314.227.273		314.227.273		
	Water meter, dust and gas meter- Investment for 2024 production					297.272.727		297.272.727	297.272.727		297.272.727		
256	Investment in Equipment for Tunnel Excavation 2024	3.663.000.000		5.521.818.182		3.876.595.127		3.876.595.127	7.539.595.127		6.381.333.309	1.158.261.818	
	Project cost - Equipment for Tunnel Excavation 2024			5.521.818.182									
	Cage hoist- for Tunnel Excavation 2024	745.000.000							745.000.000		745.000.000		
	Hoist - for Tunnel Excavation 2024	769.000.000							769.000.000		769.000.000		
	Loading shaft hoist- for Tunnel Excavation 2024	680.000.000							680.000.000		680.000.000		
	Explosion-proof circuit breaker, Explosion-proof magnetic starter - for Tunnel Excavation 2024					1.401.995.127		1.401.995.127	1.401.995.127		649.333.309	752.661.818	
	Explosion-proof lighting signal transformer- for Tunnel Excavation 2024					405.600.000		405.600.000	405.600.000			405.600.000	
	Explosion proof fan- for Tunnel Excavation 2024					2.069.000.000		2.069.000.000	2.069.000.000		2.069.000.000		
	Various types of underground mine water pumps- for Tunnel Excavation 2024	1.469.000.000							1.469.000.000		1.469.000.000		
257	Underground slurry pumping system			159.090.909									
	Project cost - Underground slurry pumping system			159.090.909									
258	Automation and monitoring system for 6kV underground distribution station			784.545.455									
	Project cost - Automation and monitoring system for 6kV underground distribution station			784.545.455									
259	Investment in equipment to enhance production capacity			1.275.454.545		4.015.000.000		4.015.000.000					4.015.000.000
	Project cost - Investment in equipment to enhance production capacity			1.275.454.545		4.015.000.000		4.015.000.000					4.015.000.000
262	Equipment investment for 2025 production			11.090.909.091									
	Project cost - Investment for 2025 production			11.090.909.091									
263	Investment in Equipment for Tunnel Excavation 2025			10.772.727.273									
	Project cost - for Tunnel Excavation 2025			10.772.727.273									
264	Additional investment in equipment for ventilation and mine gas management and control			586.363.636									
	Project cost - Additional investment in equipment for ventilation and mine gas management and control			586.363.636									
265	Investment in the construction of a domestic wastewater treatment plant			113.636.364									
	Project cost - domestic wastewater treatment plant			113.636.364									
24123	Other work-in-process (Consulting costs)	6.835.682.491	6.090.906	19.175.454.545			2.833.928.447	2.833.928.447					9.669.610.938

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Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing b
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit
255	Equipment investment for 2024 production	357,000.000											357,000.000
Project cost	-Investment for 2024 production	357,000.000											357,000.000
256	Investment in Equipment for Tunnel Excavation 2024	344,814.815											344,814.815
Project cost	- Equipment for Tunnel Excavation 2024	344,814.815											344,814.815
257	Underground slurry pumping system			386,363.636									
Project cost	- Underground slurry pumping system			386,363.636									
258	Automation and monitoring system for 6kV underground distribution station	322,781.818		100,909.091									322,781.818
Project cost	- Automation and monitoring system for 6kV underground distribution station	322,781.818		100,909.091									322,781.818
259	Investment in equipment to enhance production capacity	388,888.889		381,818.182									388,888.889
Project cost	- Investment in equipment to enhance production capacity	388,888.889		381,818.182									388,888.889
260	Mechanized equipment system for soft support longwall mine			190,909.091			351,851.852	351,851.852					351,851.852
Project cost	- Mechanized equipment system for soft support longwall mine			190,909.091			351,851.852	351,851.852					351,851.852
262	Equipment investment for 2025 production			318,181.818			449,074.074	449,074.074					449,074.074
Project cost	- Investment for 2025 production			318,181.818									
	Prepare a technical and economic feasibility report - Investment for 2025 production						449,074.074	449,074.074					449,074.074
263	Investment in Equipment for Tunnel Excavation 2025			290,909.091			450,925.926	450,925.926					450,925.926
Project cost	- for Tunnel Excavation 2025			290,909.091									
	Prepare a technical and economic feasibility report- for Tunnel Excavation 2025						450,925.926	450,925.926					450,925.926
264	Additional investment in equipment for ventilation and mine gas management and control			309,090.909			277,770.000	277,770.000					277,770.000
Project cost	- Additional investment in equipment for ventilation and mine gas management and control			309,090.909			277,770.000	277,770.000					277,770.000
265	Investment in the construction of a domestic wastewater treatment plant			136,363.636			174,724.560	174,724.560					174,724.560
Project cost	- domestic wastewater treatment plant			136,363.636			174,724.560	174,724.560					174,724.560
24124	Other basic construction (Project Management Costs)						148,969.090	148,969.090	148,969.090		148,969.090		
98	Depreciation source (Self-supplement)						148,969.090	148,969.090	148,969.090		148,969.090		
243	Equipment investment for 2023 production						148,969.090	148,969.090	148,969.090		148,969.090		
Project Management	-Investment for 2023 production						148,969.090	148,969.090	148,969.090		148,969.090		
24125	Other basic construction (Other Costs)	3,969,209.937		1,966,181.816			973,103.845	973,103.845	414,008.241		414,008.241		4,528,305.541
98	Depreciation source (Self-supplement)	3,969,209.937		1,966,181.816			973,103.845	973,103.845	414,008.241		414,008.241		4,528,305.541

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Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing b
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit
	Project cost - Automation and monitoring system for 6kV underground distribution station			44,545,455									
259	Investment in equipment to enhance production capacity	7,794,734		181,818,182			469,125,639	469,125,639					476,920,373
	Project cost - Investment in equipment to enhance production capacity	7,794,734		181,818,182			469,125,639	469,125,639					476,920,373
264	Additional investment in equipment for ventilation and mine gas management and control			90,909,091									
	Project cost - Additional investment in equipment for ventilation and mine gas management and control			90,909,091									
265	Investment in the construction of a domestic wastewater treatment plant			90,909,091									
	Project cost - domestic wastewater treatment plant			90,909,091									
Total		63,943,093,289	6,090,906	354,980,909,091		85,308,544,127	3,956,001,382	89,264,545,509	67,027,444,319		60,661,624,016	6,365,820,303	86,180,194,479

SUMMARY REPORT OF TANGIBLE FIXED ASSET INCREASES AND DECREASES

The first 6 months of 2025

Part I: Details by source

Currency: Dong

No.	TARGET	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
A	Historical cost				
I	<i>The amount at the beginning of the year</i>	<u>6.195.768.198.222</u>	<u>1.074.223.237.622</u>	<u>5.012.501.515.623</u>	<u>109.043.444.977</u>
1	Using	6.195.768.198.222	1.074.223.237.622	5.012.501.515.623	109.043.444.977
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	4.700.166.202.765	860.792.728.677	3.783.240.581.600	56.132.892.488
	In which: Using	4.700.166.202.765	860.792.728.677	3.783.240.581.600	56.132.892.488
	- Total original value of fixed assets using mortgage or pledge for loans	1.353.983.405.075	58.615.558.782	1.295.367.846.293	
II	<i>Increase during the period</i>	<u>60.661.624.016</u>	<u>10.935.505.609</u>	<u>49.726.118.407</u>	
1	Purchase during the period				
2	Basic construction investment completed	60.661.624.016	10.935.505.609	49.726.118.407	
3	Receive grant capital, capital contribution by				
4	Due to mobilization				
5	Due to transfer				
6	Due to reconciliation				
7	Due to conversion of Investment Real Estate				
8	Post-audit adjustment				
9	Other increase				
III	<i>Decrease during the period</i>	<u>3.852.724.459</u>	<u>450.421.094</u>	<u>3.402.303.365</u>	
1	Liquidation, sale				
2	Due to conversion of Investment Real Estate				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to revaluation				
8	Due to capital contribution transfer				
9	Other decrease	3.852.724.459	450.421.094	3.402.303.365	
IV	<i>The amount at the end of the period</i>	<u>6.252.577.097.779</u>	<u>1.084.708.322.137</u>	<u>5.058.825.330.665</u>	<u>109.043.444.977</u>
1	Using	6.252.577.097.779	1.084.708.322.137	5.058.825.330.665	109.043.444.977
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	4.775.161.842.669	864.897.807.541	3.854.131.142.640	56.132.892.488
	In which: Using	4.775.161.842.669	864.897.807.541	3.854.131.142.640	56.132.892.488
	- Total original value of fixed assets using mortgage or pledge for loans	1.404.154.754.501	59.693.394.165	1.344.461.360.336	
B	Wear and tear				
I	<i>Beginning of the year</i>	<u>5.436.682.878.780</u>	<u>967.082.909.346</u>	<u>4.404.558.821.486</u>	<u>65.041.147.948</u>
1	Using	5.436.682.878.780	967.082.909.346	4.404.558.821.486	65.041.147.948

No.	TARGET	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
II	<u>Increase during the period</u>	<u>140.069.733.719</u>	<u>19.866.182.926</u>	<u>115.717.779.973</u>	<u>4.485.770.820</u>
1	Due to depreciation	139.025.184.035	19.866.182.926	115.717.779.973	3.441.221.136
2	Due to wear and tear	1.044.549.684			1.044.549.684
3	Due to mobilization				
4	Due to transfer				
5	Due to reconciliation				
6	Due to conversion of Investment Real Estate				
7	Due to revaluation				
8	Other increases (source)				
III	<u>Decrease during the period</u>	<u>3.619.919.233</u>	<u>294.359.733</u>	<u>3.325.559.500</u>	
1	Due to conversion of Investment Real Estate				
2	Liquidation, sale				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to capital contribution				
8	Due to revaluation				
9	Other decrease	3.619.919.233	294.359.733	3.325.559.500	
IV	<u>The amount at the end of the period</u>	<u>5.573.132.693.266</u>	<u>986.654.732.539</u>	<u>4.516.951.041.959</u>	<u>69.526.918.768</u>
1	Using	5.573.132.693.266	986.654.732.539	4.516.951.041.959	69.526.918.768
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
C	<u>Remaining Value</u>				
1	Beginning of the year	<u>759.085.319.442</u>	<u>107.140.328.276</u>	<u>607.942.694.137</u>	<u>44.002.297.029</u>
	<i>In which: Using mortgage or pledge for loans</i>	510.124.596.433	29.849.667.501	480.274.928.932	
2	End of period	<u>679.444.404.513</u>	<u>98.053.589.598</u>	<u>541.874.288.706</u>	<u>39.516.526.209</u>
	<i>In which: Using mortgage or pledge for loans</i>	456.056.516.623	26.128.717.192	429.927.799.431	

**VINACOMIN – VANGDANH COAL JOINT
STOCK COMPANY**

(Issued pursuant to Circular No.
200/2014/TT-BTC of December 22,
2014, issued by the Ministry of
Finance.)

SUMMARY REPORT OF TANGIBLE FIXED ASSET INCREASES AND DECREASES

The first 6 months of 2025

Part II: Group Details

Currency: Dong

No.	TARGET	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other fixed assets
A	B	1	2	3	4	5	6
A	Historical cost						
I	<u>The amount at the beginning of the year</u>	6.195.768.198.222	2.690.885.318.235	1.868.045.202.346	1.174.010.861.791	239.997.119.340	222.829.696.510
1	Using	6.195.768.198.222	2.690.885.318.235	1.868.045.202.346	1.174.010.861.791	239.997.119.340	222.829.696.510
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
	- Total original value of fixed assets after depreciation	4.700.166.202.765	2.075.017.245.991	1.460.899.073.203	884.426.155.386	144.091.609.417	135.732.118.768
	In which: Using	4.700.166.202.765	2.075.017.245.991	1.460.899.073.203	884.426.155.386	144.091.609.417	135.732.118.768
	- Total original value of fixed assets using mortgage or pledge for loans	1.353.983.405.075	99.180.040.602	558.268.926.550	375.872.498.264	167.167.147.893	153.494.791.766
II	<u>Increase during the period</u>	60.661.624.016		37.527.201.478	13.735.485.539	9.398.936.999	
1	Purchase during the period						
2	Basic construction investment completed	60.661.624.016		37.527.201.478	13.735.485.539	9.398.936.999	
3	Receive grant capital, capital contribution by						
4	Due to mobilization						
5	Due to transfer						
6	Due to reconciliation						
7	Due to conversion of Investment Real Estate						
8	Post-audit adjustment						
9	Other increase						
III	<u>Decrease during the period</u>	3.852.724.459		3.645.547.336	207.177.123		
1	Liquidation, sale						
2	Due to conversion of Investment Real Estate						
3	Due to mobilization						
4	Due to transfer						
5	Due to conversion into tools						
6	Due to reconciliation						
7	Due to revaluation						
8	Due to capital contribution transfer						
9	Other decrease	3.852.724.459		3.645.547.336	207.177.123		
IV	<u>The amount at the end of the period</u>	6.252.577.097.779	2.690.885.318.235	1.901.926.856.488	1.187.539.170.207	249.396.056.339	222.829.696.510
1	Using	6.252.577.097.779	2.690.885.318.235	1.901.926.856.488	1.187.539.170.207	249.396.056.339	222.829.696.510
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
	- Total original value of fixed assets after depreciation	4.775.161.842.669	2.077.735.438.306	1.464.751.981.048	919.379.384.197	161.930.284.204	151.364.754.914
	In which: Using	4.775.161.842.669	2.077.735.438.306	1.464.751.981.048	919.379.384.197	161.930.284.204	151.364.754.914
	- Total original value of fixed assets using mortgage or pledge for loans	1.404.154.754.501	99.180.040.602	588.325.241.139	387.202.381.882	175.952.299.112	153.494.791.766
B	Wear and tear						
I	<u>Beginning of the year</u>	5.436.682.878.780	2.420.948.129.069	1.617.400.297.763	1.033.014.273.681	193.905.578.851	171.414.599.416
1	Using	5.436.682.878.780	2.420.948.129.069	1.617.400.297.763	1.033.014.273.681	193.905.578.851	171.414.599.416

No.	TARGET	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other fixed assets
A	B	1	2	3	4	5	6
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
II	<u>Increase during the period</u>	<u>140.069.733.719</u>	<u>34.129.185.427</u>	<u>51.772.106.970</u>	<u>31.406.327.671</u>	<u>10.601.103.176</u>	<u>12.161.010.475</u>
1	Due to depreciation	139.025.184.035	33.543.984.397	51.772.106.970	31.406.327.671	10.141.754.522	12.161.010.475
2	Due to wear and tear	1.044.549.684	585.201.030			459.348.654	
3	Due to mobilization						
4	Due to transfer						
5	Due to reconciliation						
6	Due to conversion of Investment Real Estate						
7	Due to revaluation						
8	Other increases (source)						
III	<u>Decrease during the period</u>	<u>3.619.919.233</u>		<u>3.427.150.056</u>	<u>192.769.177</u>		
1	Due to conversion of Investment Real Estate						
2	Liquidation, sale						
3	Due to mobilization						
4	Due to transfer						
5	Convert into tools, instruments						
6	Due to reconciliation						
7	Due to capital contribution						
8	Due to revaluation						
9	Other decrease	3.619.919.233		3.427.150.056	192.769.177		
IV	<u>The amount at the end of the period</u>	<u>5.573.132.693.266</u>	<u>2.455.077.314.496</u>	<u>1.665.745.254.677</u>	<u>1.064.227.832.175</u>	<u>204.506.682.027</u>	<u>183.575.609.891</u>
1	Using	5.573.132.693.266	2.455.077.314.496	1.665.745.254.677	1.064.227.832.175	204.506.682.027	183.575.609.891
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
C	<u>Remaining Value</u>						
1	Beginning of the year	<u>759.085.319.442</u>	<u>269.937.189.166</u>	<u>250.644.904.583</u>	<u>140.996.588.110</u>	<u>46.091.540.489</u>	<u>51.415.097.094</u>
	<i>In which: Using mortgage or pledge for loans</i>	510.124.596.433	56.514.778.502	230.998.659.169	131.779.657.496	42.454.752.013	48.376.749.253
2	End of period	<u>679.444.404.513</u>	<u>235.808.003.739</u>	<u>236.181.601.811</u>	<u>123.311.338.032</u>	<u>44.889.374.312</u>	<u>39.254.086.619</u>
	<i>In which: Using mortgage or pledge for loans</i>	456.056.516.623	48.062.512.922	214.839.340.636	114.429.912.168	41.908.020.260	36.816.730.637

SUMMARY REPORT OF INTANGIBLE FIXED ASSET INCREASES AND DECREASES
The first 6 months of 2025

Part I: Details by Source of Capital Formation

Currency: Dong					
No.	TARGETS	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
A	Historical cost				
I	<u>Opening balance</u>	5.704.506.450	1.893.649.007	3.810.857.443	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	5.704.506.450	1.893.649.007	3.810.857.443	
	In which: Using	5.704.506.450	1.893.649.007	3.810.857.443	
II	<u>Increase during the period</u>				
1	Purchased during the period				
2	Internally generated within the enterprise				
3	Increase due to business consolidation				
4	Due to mobilization				
5	Due to transfer				
6	Due to reconciliation				
7	Due to the conversion of investment property				
8	Due to capital contribution received				
9	Other increases				
III	<u>Decrease during the period</u>				
1	Liquidation, sale				
2	Due to the conversion of investment property				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to revaluation				
8	Due to Capital contribution transfer				
9	Other decrease				
IV	<u>Closing balance</u>	5.704.506.450	1.893.649.007	3.810.857.443	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	5.704.506.450	1.893.649.007	3.810.857.443	
	In which: Using	5.704.506.450	1.893.649.007	3.810.857.443	
B	Wear and tear				
I	<u>Opening balance</u>	5.704.506.450	1.893.649.007	3.810.857.443	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				

No.	TARGETS	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
4	Waiting for liquidation				
II	<u>Increase during the period</u>				
1	Due to depreciation				
2	Due to Amortization				
3	Due to mobilization				
4	Due to transfer				
5	Due to reconciliation				
6	Due to the conversion of investment property				
7	Due to revaluation				
8	Other increases				
III	<u>Decrease during the period</u>				
1	Due to conversion of Investment Real Estate				
2	Liquidation, sale				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Contribute capital				
8	Due to revaluation				
9	Other decrease				
IV	<u>Closing balance</u>	<u>5.704.506.450</u>	<u>1.893.649.007</u>	<u>3.810.857.443</u>	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
C	<u>Remaining Value</u>				
1	Beginning of the year				
	In which: Using mortgage or pledge for loans				
2	End of period				

SUMMARY REPORT OF INTANGIBLE FIXED ASSET INCREASES AND DECREASES
The first 6 months of 2025

Part II: Group Details

Currency: L

No.:	TARGETS	Total	Land use rights	Issuanc e rights	Copyright, Patent	Trade mark	Software	License, Franchise license
A	B	1	2	3	4	5	6	7
A	Historical cost							
I	Opening balance	5.704.506.450					5.704.506.450	
1	Using	5.704.506.450					5.704.506.450	
2	Not used yet							
3	No need to use							
4	Waiting for liquidation							
	- Total original value of fixed assets after depreciation	5.704.506.450					5.704.506.450	
	In which: Using	5.704.506.450					5.704.506.450	
II	Increase during the period							
1	Purchased during the period							
2	Internally generated within the enterprise							
3	Increase due to business consolidation							
4	Due to mobilization							
5	Due to transfer							
6	Due to reconciliation							
7	Due to the conversion of investment property							
8	Due to capital contribution received							
9	Other increases							
III	Decrease during the period							
1	Liquidation, sale							
2	Due to the conversion of investment property							
3	Due to mobilization							
4	Due to transfer							
5	Due to conversion into tools							
6	Due to reconciliation							
7	Due to revaluation							
8	Due to Capital contribution transfer							
9	Other decrease							
IV	Closing balance	5.704.506.450					5.704.506.450	
1	Using	5.704.506.450					5.704.506.450	
2	Not used yet							
3	No need to use							
4	Waiting for liquidation							
	- Total original value of fixed assets after depreciation	5.704.506.450					5.704.506.450	
	In which: Using	5.704.506.450					5.704.506.450	
B	Wear and tear							
I	Opening balance	5.704.506.450					5.704.506.450	
1	Using	5.704.506.450					5.704.506.450	
2	Not used yet							
3	No need to use							
4	Waiting for liquidation							

No.:	TARGETS	Total	Land use rights	Issuanc e rights	Copyright, Patent	Trade mark	Software	License, Franchise license
A	B	1	2	3	4	5	6	7
II	<u>Increase during the period</u>							
1	Due to depreciation							
2	Due to Amortization							
3	Due to mobilization							
4	Due to transfer							
5	Due to reconciliation							
6	Due to the conversion of investment property							
7	Due to revaluation							
8	Other increases							
III	<u>Decrease during the period</u>							
1	Due to conversion of Investment Real Estate							
2	Liquidation, sale							
3	Due to mobilization							
4	Due to transfer							
5	Due to conversion into tools							
6	Due to reconciliation							
7	Contribute capital							
8	Due to revaluation							
9	Other decrease							
IV	<u>Closing balance</u>	<u>5.704.506.450</u>					<u>5.704.506.450</u>	
1	Using	5.704.506.450					5.704.506.450	
2	Not used yet							
3	No need to use							
4	Waiting for liquidation							
C	<u>Remaining Value</u>							
1	Beginning of the year							
	In which: Using mortgage or pledge for loans							
2	End of period							

11. Increase, decrease in financial leasing fixed assets (not incurred)

Item	Building & Architectonic model	Equipment & machine	Transportation & transmit instrument	Other fixed assets	Total
I. Historical cost					
1. Beginning balance	-	-	-	-	-
- Finance lease during the year					-
- Purchase back of financial leased fixed assets					-
- Other increases				-	-
- Return of financial leased fixed assets				-	-
- Other decrease				-	-
2. Closing balance	-	-	-	-	-
II. Accumulated depreciation					
1. Beginning balance	-	-	-	-	-
- Depreciation for the year				-	-
- Purchase back of financial leased fixed assets					
- Other increases					-
- Return of financial leased fixed assets					-
- Other decrease					-
2. Closing balance	-	-	-	-	-
III. Residual value					
- At the beginning of the year	-	-	-	-	-
- At the end of the year	-	-	-	-	-

* Notes and other explanations:

12. Increase, decrease in Investment property (not incurred)

Item	Beginning balance	Increase in the year	Decrease in the year	Closing balance
Historical cost				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				
Accumulated depreciation				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				
Residual value				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				

13. Prepaid expenses:

a Short term: Details according to form 13-TM-TKV

b Long term: Details according to form 13-TM-TKV

13-TM-TKV: PREPAID EXPENSES

The first 6 months of 2025

No.:	Contents	Opening balance	Increase	Decrease	Closing balance
	Total	149.354.783.328	177.479.837.717	124.150.929.621	202.683.691.424
I	SHORT TERM	8.203.274.257	10.263.486.899	9.887.297.733	8.579.463.423
1.1	Major repair costs of fixed assets				
1.2	Routine maintenance costs				
2	Instrument and tools	4.896.256.886	6.603.171.818	5.966.794.569	5.532.634.135
3	Operating lease of fixed assets				
4	Borrowing costs				
5	Insurance	649.446.776	2.960.172.667	1.698.140.028	1.911.479.415
6	Cost of purchasing technical documentation				
7	Compensation costs				
8	Costs during the downtime				
9	Other short-term prepaid expenses	2.657.570.595	700.142.414	2.222.363.136	1.135.349.873
II	LONG TERM	141.151.509.071	167.216.350.818	114.263.631.888	194.104.228.001
1.1	Major repair costs of fixed assets	16.055.152.078		5.191.544.964	10.863.607.114
1.2	Other asset repair costs	12.028.345.892	314.011.968	5.136.907.866	7.205.449.994
1.2.1	Routine maintenance costs	7.471.243.761		3.542.184.660	3.929.059.101
1.2.2	Other repair costs + environmental works	4.557.102.131	314.011.968	1.594.723.206	3.276.390.893
2	Instrument and tools	38.380.603.324	18.580.665.000	21.678.127.916	35.283.140.408
3	Operating lease of fixed assets				
4	Borrowing costs				
5	Insurance				
6	Cost of purchasing technical documentation				
7	Compensation costs (migration)				
8	Costs during the downtime				
9	Incorporation costs				
10	Costs during the implementation phase not meeting the criteria for recognition as intangible fixed assets				
11	Business advantage value				
12	Exploration rights fees		146.615.511.000	73.307.755.500	73.307.755.500
13	Geological data usage fees	47.179.581.766		3.584.535.144	43.595.046.622
14	The sale price difference is lower than the difference in value of finance leased fixed assets and operating leased fixed assets				
15	Other items	27.507.826.011	1.706.162.850	5.364.760.498	23.849.228.363

14 Other assets

30/06/2025

01/01/2025

a. Short term

Details by item

b Long term

Details by item

0

15	Borrowing and finance lease liabilities	30/06/2025		During the period		01/01/2025	
		Value	Debt-service coverage amount	Increase	Decrease	Value	Debt-service coverage amount
a	Short term loan	136.433.482.915	136.433.482.915	658.841.581.597	701.618.612.080	179.210.513.398	179.210.513.398
b	Long term loan	638.698.903.524	638.698.903.524	84.409.043.472	108.490.965.742	662.780.825.794	662.780.825.794
	<i>In which:</i>						
	-Current portion of long-term debt under 1 year	101.602.453.799	101.602.453.799			102.870.046.843	102.870.046.843
	- Long term loan (over 1 year)	537.096.449.725	537.096.449.725			559.910.778.951	559.910.778.951
	Total	775.132.386.439	775.132.386.439	743.250.625.069	810.109.577.822	841.991.339.192	841.991.339.192

c Finance lease liabilities: In the period with not incurred

d Amount of borrowings and overdue finance lease liabilities unpaid	30/06/2025		01/01/2025	
	Principal	Interest	Principal	Interest
- Loan				
- Finance lease liabilities				
- Reason for not yet paid				
Total				

d Detailed explanation of borrowings and finance lease liabilities to related parties	30/06/2025		01/01/2025	
	Principal	Interest	Principal	Interest
- Loan from TKV Group	-	-	-	-
- Finance lease liabilities				
- Reason for not yet paid				
Total	-	-	-	-

16. Prepayments to suppliers:

- a Short-term prepayments to suppliers: Details according to form 16-TM-TKV
- b Long-term prepayments to suppliers: Details according to form 16-TM-TKV

17. Taxes and other payables to the State budget:

- a Payable (details by tax type): Details according to form 19-TM-TKV
- b Receivables (details by tax type): Details according to form 19-TM-TKV

Vietnam National Coal and Mineral
Industries Holding Corporation Limited

**VINACOMIN – VANGDANH COAL JOINT
STOCK COMPANY**

Form No.: 16A-TM-TKV
(Issued pursuant to Circular No.
200/2014/TT-BTC of December 22, 2014,
issued by the Ministry of Finance)

16A-TM-TKV: SHORT TERM PAYABLES TO SUPPLIERS IN TKV

The first 6 months of 2025

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
	Total	229.916.815.823	229.916.815.823	189.894.188.970	189.894.188.970
	Materials	26.294.795.518	26.294.795.518	18.447.818.452	18.447.818.452
1	Quang Ninh Mining Chemical Industry Company	4.273.637.040	4.273.637.040	1.914.564.704	1.914.564.704
2	Hanoi Mining Chemical Materials Company-Branch Of Vinacomin-Mining Chemical Industry Corporation	1.236.567.600	1.236.567.600	187.920.000	187.920.000
3	Vinacomin-Institute Of Energy & Mining Mechanical Engineering	4.743.329.800	4.743.329.800	1.295.838.000	1.295.838.000
4	Vinacomin-Institute Of Mining Science And Technology	596.698.781	596.698.781		
5	Mining Technology And Equipment Development Joint Stock Company	1.611.901.540	1.611.901.540	2.018.100.315	2.018.100.315
6	VVMI Equipment And Materials Manufacturing And Trading Joint Stock Company	2.707.156.599	2.707.156.599	776.610.740	776.610.740
7	VVMI-Mechanical And Pressure Equipment Joint Stock Company	4.453.255.500	4.453.255.500	2.818.363.753	2.818.363.753
8	Vinacomin - Coal Import Export Joint Stock Company	895.400.000	895.400.000	1.251.666.000	1.251.666.000
9	Vinacomin - Machinery Joint Stock Company			615.625.012	615.625.012
10	Vinacomin Uong Bi Electric Mechanical Joint Stock Company	1.401.073.200	1.401.073.200	940.436.900	940.436.900
11	Vinacomin - Maokhe Mechanical Joint Stock Company	588.600.000	588.600.000	1.735.182.240	1.735.182.240
12	Vinacomin - Informatics, Technology, Environment Joint Stock Company	188.702.525	188.702.525	48.600.000	48.600.000
13	Vinacomin Industry Investment Consulting Joint Stock Company			2.083.580.040	2.083.580.040
14	Vinacomin - Materials Trading Joint Stock Company	3.598.472.933	3.598.472.933	2.761.330.748	2.761.330.748
	Service	203.622.020.305	203.622.020.305	171.446.370.518	171.446.370.518
1	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited-Vinacomin Dabac Iacoghicity	3.111.024.900	3.111.024.900	856.111.683	856.111.683
2	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited - Vinacomin - Uong Bi Coal Company	175.721.230.083	175.721.230.083	124.618.404.494	124.618.404.494
3	School of Business Administration - Vinacomin	276.494.000	276.494.000	100.623.000	100.623.000
4	Vinacomin-HERITAGE Ha Long Hotel			200.944.800	200.944.800
5	Vinacomin-Mine Rescue Center	1.759.955.654	1.759.955.654	1.245.297.349	1.245.297.349
6	Vinacomin - Environment Company Limited	3.493.534.928	3.493.534.928	3.826.666.316	3.826.666.316
7	Vinacomin-Institute of Energy & Mining Mechanical Engineering	698.350.945	698.350.945	1.520.188.138	1.520.188.138
8	Vietnam Coal and Mineral College	5.342.647.976	5.342.647.976	6.945.939.546	6.945.939.546

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
9	Vinacomin-Institute of Mining Science and Technology	2.519.621.132	2.519.621.132	2.132.847.033	2.132.847.033
10	Mine Safety Center			147.139.954	147.139.954
11	Development Of Mining Technology And Equipment Joint Stock Company	463.623.513	463.623.513	1.802.618.246	1.802.618.246
12	Coal-mineral Hospital	17.436.306	17.436.306		
13	Mao Khe Coal Area Medical Center			4.205.798	4.205.798
14	Vinacomin Nui Beo Coal Joint Stock Company			109.503.712	109.503.712
15	VVMI-Viet Bac Mining Mechanics And Construction Joint Stock Company			1.347.538.578	1.347.538.578
16	VVMI-Mechanical And Pressure Equipment Joint Stock Company	1.693.250.786	1.693.250.786	4.357.733.785	4.357.733.785
17	Vinacomin Uong Bi Electric Mechanical Joint Stock Company	1.270.239.733	1.270.239.733	2.262.095.017	2.262.095.017
18	Vinacomin - Maokhe Mechanical Joint Stock Company	778.380.971	778.380.971	1.350.669.711	1.350.669.711
19	Vinacomin Mining Geology Joint Stock Company			9.872.680.542	9.872.680.542
20	Vinacomin - Informatics, Technology, Environment Joint Stock Company	21.375.000	21.375.000	2.484.053.183	2.484.053.183
21	Vinacomin Industry Investment Consulting Joint Stock Company	1.854.051.058	1.854.051.058	2.516.042.887	2.516.042.887
22	Branch Of Vinacomin Industry Investment Consulting Joint Stock Company - Hon Gai Coal Design Enterprise	820.386.892	820.386.892	15.026.576	15.026.576
23	Vinacomin - Transportation and Miner Commuting Service Joint Stock Company	3.025.540.262	3.025.540.262	3.062.683.762	3.062.683.762
24	Vinacomin – Quacontrol joint stock company	754.876.166	754.876.166	667.356.408	667.356.408

16B-TM-TKV: SHORT TERM PAYABLES TO SUPPLIERS OUTSIDE TKV

The first 6 months of 2025

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
	Total	379.739.576.290	379.739.576.290	312.859.816.315	312.859.816.315
	Materials	213.828.484.453	213.828.484.453	134.916.152.245	134.916.152.245
1	Vinacomin - Tourism & Trading Joint Stock Company	1.910.509.200	1.910.509.200	4.694.800.000	4.694.800.000
2	Military Technical Automation Institute	578.584.000	578.584.000		
3	AASC Auditing Firm Company Limited Branch in Quang Ninh	447.128.900	447.128.900		
4	BDO Audit Services Company Limited			130.274.133	130.274.133
5	Au Viet Industry Joint Stock Company	327.108.600	327.108.600		
6	Technology Consultancy Joint Stock Company			252.698.400	252.698.400
7	Seiki Group Joint Stock Company	7.453.830.214	7.453.830.214	11.344.911.000	11.344.911.000
8	Ha Noi Material Joint Stock Company	2.311.696.800	2.311.696.800		
9	PNT International Auditing Company Limited			215.958.240	215.958.240
10	Ngan Loi Joint Stock Company	244.819.600	244.819.600		
11	Toan Cau Construction Investment Trading Company Limited	1.643.554.800	1.643.554.800		
12	An Phat Equipment And Industry Company Limited			484.821.260	484.821.260
13	Global Technology And Distribution Joint Stock Company	1.098.608.976	1.098.608.976	245.300.000	245.300.000
14	Thao Nguyen Son Automation Technology Joint Stock Company			4.313.428.222	4.313.428.222
15	New Technology Equipment Development Joint Stock Company			2.705.890.909	2.705.890.909
16	Hanh Nguyen Trading Investment Company Limited	336.600.000	336.600.000		
17	Viet Thanh Advertising Gifts Development Company Limited			54.450.000	54.450.000
18	Viet Nam Kent Joint Stock Company	960.300.000	960.300.000		
19	Quang Ninh Mechanics And Electricity Corporation	5.874.522.537	5.874.522.537	1.037.089.600	1.037.089.600
20	Tai Phat Trade And Electrical Machine Company Limited	3.884.417.026	3.884.417.026	2.323.093.729	2.323.093.729
21	North South Petroleum Joint Stock Company	851.070.000	851.070.000	832.636.200	832.636.200
22	Truong Thuan Services Adn Industry Trading Joint Stock Company	926.584.360	926.584.360		
23	Rita Viet Nam Industrial Joint Stock Company	87.991.750	87.991.750		
24	Ha Noi Business Trading And Services Joint Stock Company	50.904.348.000	50.904.348.000	10.454.400.000	10.454.400.000
25	Mining Equipment Joint Stock Company	70.147.550	70.147.550		

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
26	Vietnam Safety Engineering Services Company Limited			2.579.040.000	2.579.040.000
27	Vinamika Viet Nam Company Limited			378.486.000	378.486.000
28	Tan Viet Phat Equipment Joint Stock Company	1.736.576.000	1.736.576.000	68.200.000	68.200.000
29	Quyet Tien Equipment And Technology Company Limited	872.221.600	872.221.600		
30	Quang Ninh Mine Industry Trading Joint Stock Company	9.600.013.080	9.600.013.080		
31	Mine Electromechanical Equipment Technology Development Company Limited	1.327.031.463	1.327.031.463		
32	An Binh Multi-Industry Equipment And Services Joint Stock Company	1.196.640.000	1.196.640.000	1.196.640.000	1.196.640.000
33	Hung Thanh Transport and Trading Services Company Limited			313.902.600	313.902.600
34	My Hung International Trading Company Limited	1.401.300.000	1.401.300.000		
35	Tan Hoang An Investment Developing And Business Joint Stock Company	3.724.920.000	3.724.920.000	191.160.000	191.160.000
36	Minh Duc Trading Service Development Company Limited	3.133.984.612	3.133.984.612		
37	An Thai Industry Device Company Limited	3.035.123.000	3.035.123.000	1.709.785.800	1.709.785.800
38	Tan Thoi Dai Technology And Trading Joint Stock Company	561.600.000	561.600.000		
39	Fucons Construction Joint Stock Company			1.102.939.500	1.102.939.500
40	Ha Noi Mechatronics Engineering Technology Joint Stock Company	642.600.000	642.600.000		
41	VMD Trading And Consulting Joint Stock Company	705.283.200	705.283.200		
42	DTH Industrial Import And Export Joint Stock Company	4.183.640.822	4.183.640.822	1.065.942.782	1.065.942.782
43	XNK Vietnam Coal Mining Equipment Joint Stock Company	791.613.097	791.613.097	1.639.468.347	1.639.468.347
44	VH Viet Nam Industrial Technical Joint Stock Company	691.605.820	691.605.820		
46	Hai Phat Equipment Import Export Joint Stock Company			862.630.560	862.630.560
47	Hung Phat Equipment Material And Construction Joint Stock Company			516.892.420	516.892.420
48	Thang Long Industrial Chemical Joint Stock Company	953.580.000	953.580.000		
49	DNT Vietnam General Services Trading Joint Stock	1.773.883.129	1.773.883.129		
51	HTV Technology And Equipment Joint Stock Company	86.774.560	86.774.560		
52	Trung Dong A Petroleum Joint Stock Company	751.585.120	751.585.120	223.766.400	223.766.400
53	Khanh Linh Equipment and Spare Parts Materials Joint Stock Company	539.437.216	539.437.216	92.665.100	92.665.100
54	Hai Phong Railway Equipment Import-Export Trading Joint Stock Company	1.590.188.600	1.590.188.600	512.820.000	512.820.000
55	Ben Thanh Rubber Joint Stock Company	3.811.503.600	3.811.503.600		
56	Khanh Linh Equipment & Engineering Joint Stock Company	118.276.070	118.276.070		
57	Intech Pumps Vietnam Joint Stock Company			6.408.720.000	6.408.720.000
58	Dai Duong Electrical Mechanical Company Limited	1.681.531.600	1.681.531.600		
59	Dai Duong Electrical Mechanical Company Limited	5.373.330.480	5.373.330.480	89.132.400	89.132.400
60	Nam Ninh Casting Mechanical Co., Ltd.	1.910.946.955	1.910.946.955	878.172.630	878.172.630
61	Private enterprise-Tuan Ky Garment Private Enterprise	393.012.000	393.012.000		

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
62	Trung Hieu General Transport and Trading Joint Stock Company	623.438.640	623.438.640		
63	Thanh Vinh Production Trading and Service Joint Stock Company.	403.485.600	403.485.600		
64	Truong Thanh Mechanical and Trading Joint Stock Company	4.213.061.035	4.213.061.035		
65	165 One Member Company Limited			62.095.440	62.095.440
66	Hung Thinh TVH Joint Stock Company	540.642.080	540.642.080	261.396.300	261.396.300
67	Ha Bac Forest Products Company Limited	789.373.360	789.373.360		
68	Thai Nguyen Iron and Steel Transport Joint Stock Company	553.602.500	553.602.500	54.010.000	54.010.000
69	Truong Thinh Metal Joint Stock Company	193.050.000	193.050.000	486.090.000	486.090.000
70	Petrolimex Quangninh Co.,Ltd	157.034.070	157.034.070		
71	Quang Ninh Petroleum Branch			140.034.423	140.034.423
72	Ha Long printing and paper factory	31.519.800	31.519.800		
74	Hung Dung Private Trading Enterprise	2.018.196.000	2.018.196.000	421.156.800	421.156.800
75	Xuan Nghiem General Trading - Service Company Limited	36.045.900	36.045.900	83.233.260	83.233.260
76	STONEVN Trading and Service Company Limited	70.945.200	70.945.200	174.510.504	174.510.504
77	Vinacomin - Mineral Mechanic And Shipbulding Join Stock Company	22.598.778.734	22.598.778.734	18.879.838.122	18.879.838.122
78	Vietnam Mechanical and Installation Joint Stock Company			38.503.585.801	38.503.585.801
79	Hong Phuc General Trading Service Company Limited	225.818.380	225.818.380		
80	Uong Bi Coal Production and Trading Joint Stock Company	2.699.362.494	2.699.362.494	2.345.438.003	2.345.438.003
81	Duc Phat Trading Company Limited	913.582.800	913.582.800		
82	Hong Diep Company Limited	1.216.404.382	1.216.404.382		
84	Construction Project Management and Consulting Joint Stock Company	160.886.617	160.886.617	841.893.218	841.893.218
85	NEWSTAR One Member Company Limited	2.665.186.200	2.665.186.200	1.682.640.000	1.682.640.000
86	Uong Bi Automobile Mechanical Joint Stock Company	2.913.064.318	2.913.064.318	450.613.349	450.613.349
87	BRD Network Security Group Joint Stock Company	120.139.200	120.139.200	552.145.680	552.145.680
88	Quang Ninh Industrial Gas Joint Stock Company	34.749.000	34.749.000	51.381.000	51.381.000
90	Huy Phuong Trading and Service Company Limited	1.630.989.590	1.630.989.590	109.964.000	109.964.000
91	Duc Trung - TDH Commercial And Industrial Investment Joint Stock Company	7.387.200.000	7.387.200.000		
92	Uong Bi Mechanical Joint Stock Company	2.445.300.000	2.445.300.000		
93	Le Hoang Long Joint Stock Company	5.316.341.081	5.316.341.081	880.456.000	880.456.000
94	Thinh Hoa Trade Development Investment Joint Stock Company	1.798.712.510	1.798.712.510		
96	Anh Ngoc Computer Company Limited	1.231.841.000	1.231.841.000		
97	VIFACO Industrial Equipment Joint Stock Company			1.732.857.500	1.732.857.500
98	Quang Ninh Material Company Limited	901.680.340	901.680.340		
99	Bac Son Mechanical Service And Trading Joint Stock Company	105.325.000	105.325.000	30.140.000	30.140.000

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
100	Quang Minh Two Member Company Limited	230.029.800	230.029.800	309.265.000	309.265.000
101	Khanh Minh Trading and Service Company Limited	159.822.300	159.822.300	299.851.200	299.851.200
102	Phuc Thanh Mechanical and Trading Joint Stock Company	2.792.076.720	2.792.076.720	375.759.200	375.759.200
103	QN Phat Tien Company Limited	1.719.630.000	1.719.630.000	768.262.000	768.262.000
104	Trinh Chau Mining Mechanical Co.,Ltd	950.238.000	950.238.000		
105	Quang Gia Kien Mining Equipment Company Limited	2.734.560.000	2.734.560.000		
106	Hung Phat Quang Ninh Trading Joint Stock Company			829.170.000	829.170.000
107	Cam Pha 819 Mining Equipment and Materials Company Limited	1.917.950.400	1.917.950.400		
108	Quang Ninh Tan Phat Trading Joint Stock Company	100.487.500	100.487.500	51.378.192	51.378.192
109	Tung Lam Import Export And Trading Joint Stock Company	243.000.000	243.000.000	1.782.000.000	1.782.000.000
110	Hali Mart General And Trading Company Limited	46.370.720	46.370.720		
111	Khanh Linh Mining Equipment and Materials Import Export Company Limited	145.200.000	145.200.000		
112	Cam Pha Forest Products Company Limited	1.203.916.640	1.203.916.640		
113	TCM Quang Ninh Company Limited	252.147.170	252.147.170		
114	Hung Anh 389 Company Limited	841.138.400	841.138.400		
115	Long Thai Environmental Protection Investment Consulting And Technology Transfer Joint Stock	159.500.000	159.500.000	159.500.000	159.500.000
116	Truong Phat Technology And Equipment Joint Stock Company	417.312.000	417.312.000		
117	QN Hai Tien Company Limited	343.637.300	343.637.300	380.003.925	380.003.925
118	Tuan Viet Mechanical Joint Stock Company			1.411.999.996	1.411.999.996
119	Dung Anh LUCKY Trading and Development Company Limited			1.312.200.000	1.312.200.000
120	Asia 68 Company Limited	760.818.850	760.818.850	573.167.100	573.167.100
121	Hong Quang 79 Trade Limited Company	789.480.000	789.480.000		
122	Quang Ninh Mine Mechanics Joint Stock Company	878.805.900	878.805.900		
123	Trung Hieu-Kim Long Company Limited	425.972.800	425.972.800		
124	An Chi Phat Service & Trading Mtv Company Limited	220.609.785	220.609.785		
	Service	152.149.712.979	152.149.712.979	169.064.484.330	169.064.484.330
1	Agriculture and Environment Newspaper	30.000.000	30.000.000		
2	Industrial Testing 1 Center			1.557.861.997	1.557.861.997
3	Viettel Quang Ninh Branch Of Viettel Group	105.600.000	105.600.000		
4	Specialized Editorial Team of Capital Security	10.000.000	10.000.000		
5	AASC Auditing Firm LLC Branch in Quang Ninh			836.922.373	836.922.373
6	Vietnam Law Newspaper	21.600.000	21.600.000		
7	Capital Youth Newspaper	21.600.000	21.600.000		
8	Journalists and public Newspaper	16.200.000	16.200.000		

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
9	Institute of Construction Science and Technology			40.545.216	40.545.216
10	Mine Electromechanical Research Center			42.900.000	42.900.000
11	Institute of Bridge and Tunnel Engineering			13.587.220	13.587.220
12	World Cinema Magazine	10.800.000	10.800.000		
13	BDO Audit Services Company Limited			176.490.207	176.490.207
14	Commerce Software Solution Joint Stock Company			185.000.000	185.000.000
15	Journal of State and Labor Organization	8.160.000	8.160.000		
16	Bidding Newspaper			51.300.000	51.300.000
17	Au Viet Industry Joint Stock Company	1.290.452.479	1.290.452.479	1.320.445.350	1.320.445.350
18	Vietnam Energy Magazine	16.200.000	16.200.000		
19	Technology Consultancy Joint Stock Company			1.224.462.342	1.224.462.342
20	SOS Environment Joint Stock Company			105.688.800	105.688.800
21	Red River Scientific Technology Equipment Company Limited			70.200.000	70.200.000
22	Ngan Loi Joint Stock Company	46.382.760	46.382.760		
23	Nine Bit Company Limited			57.600.001	57.600.001
24	Viet Bac Mining And Construction Investment Joint Stock Company	67.933.438	67.933.438	4.082.788.858	4.082.788.858
25	Industry and Trade Newspaper	16.200.000	16.200.000		
26	VIETNET Commercial And Building Joint Stock Company			426.445.257	426.445.257
27	AE Scientific Equipment And Service Company Limited			28.140.000	28.140.000
28	Center for Environment and Clean Production			320.826.469	320.826.469
29	Global Technology Investment & Development Corporation	131.032.000	131.032.000	131.032.000	131.032.000
30	Hanoi Vuong Long Investment And Construction			100.133.853	100.133.853
31	Thao Nguyen Son Automation Technology Joint Stock Company	2.627.549.921	2.627.549.921	4.599.703.276	4.599.703.276
32	BQP - Dong Do No9 Invesment Contructions Development Joint Stock Company	25.642.833	25.642.833	25.642.833	25.642.833
33	A Long Industrial Systems Corporation	95.621.428	95.621.428	1.926.460.482	1.926.460.482
34	Quang Yen Project Investment Joint Stock Company			1.402.161.273	1.402.161.273
35	Biztech Joint Stock Company	733.845.289	733.845.289	408.995.675	408.995.675
36	Quang Ninh Mechanics And Electricity Corporation			971.709.480	971.709.480
37	Tai Phat Trade And Electrical Machine Company Limited	1.610.937.250	1.610.937.250	1.269.702.402	1.269.702.402
38	A-Design Viet Nam Joint Stock Company	5.935.832	5.935.832	59.358.309	59.358.309
39	Brand and Publicity Magazine	10.800.000	10.800.000		
40	Business and marketing magazine	20.000.000	20.000.000		
41	Rural Business and Brand Magazine	10.800.000	10.800.000		
42	Team One Company Limited			30.937.356	30.937.356

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
43	Viet Nam Construction Mechanical Electrical And Trading Joint Stock Company	428.996.106	428.996.106	428.996.106	428.996.106
44	Truong Loc Trading - Building - Mechanical Joint Stock Company			6.307.524.624	6.307.524.624
45	TDT Group Joint Stock Company			15.871.410.506	15.871.410.506
46	Amazon Industry And Commercial Joint Stock Company	772.973.280	772.973.280		
47	Viet Nam Environmental Technology And Construction Joint Stock Company			72.195.835	72.195.835
48	Quyet Tien Equipment And Technology Company Limited	930.107.538	930.107.538	1.395.230.488	1.395.230.488
49	An Thinh Works Joint Stock Company	48.219.620	48.219.620		
50	Electronic magazine of brand and law			32.400.000	32.400.000
51	Viet Nam Electric Power Technology Service Joint Stock			556.240.074	556.240.074
52	Vietnam Integration Magazine	16.200.000	16.200.000		
53	Vietnam Lawyer Magazine	10.800.000	10.800.000		
54	Khanh Linh Mining Equipment And Commercial Transportation Joint Stock Company	194.400.000	194.400.000	194.400.000	194.400.000
56	Bna Viet Nam Company Limited			187.947.203	187.947.203
57	Institute for Socio-Economic Development Research	10.800.000	10.800.000		
58	Cent Transport And Tourism Joint Stock Company	1.719.144.000	1.719.144.000		
59	Hoang Minh Tourism And Trading Service Joint Stock Company	190.771.200	190.771.200		
60	Literary and Art Times	10.800.000	10.800.000		
61	BHL Group International Joint Stock Company			123.650.280	123.650.280
62	HS General Consultancies Company Limited	904.915.800	904.915.800	899.766.800	899.766.800
63	Business and Commerce Magazine	21.600.000	21.600.000		
64	Viet Health Magazine	10.800.000	10.800.000		
65	Viet Human Resources and Talents Electronic Magazine	10.800.000	10.800.000		
66	Dang Phat Construction Investment Consultant Joint Stock Company	29.872.229	29.872.229	298.722.286	298.722.286
67	Institute of Science and Technology for Energy and Environment			27.922.909	27.922.909
68	ELME Engineering Technology Joint Stock Company	924.649.612	924.649.612		
69	Economic-Finance Magazine	10.800.000	10.800.000		
70	Hai Phong Technical Center for Standards, Metrology and Quality	16.200.000	16.200.000		
71	A.N.L.A.N Joint Stock Company			3.606.455.317	3.606.455.317
72	Hai Phong Redtours Company Limited			509.328.000	509.328.000
73	Gama Service And Trading Joint Stock Company	184.425.049	184.425.049	162.768.469	162.768.469
74	Mitsubishi Elevator Vietnam Co., Ltd			39.204.000	39.204.000
75	Dai Duong Electrical Mechanical Company Limited	1.057.483.562	1.057.483.562		
76	75 Rubber One Member Limited Liability Company	186.304.207	186.304.207		
77	Binh Minh EPC Company Limited - Quang Ninh Branch	48.223.856	48.223.856	48.223.856	48.223.856

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
78	Truong Thanh Mechanical and Trading Joint Stock Company	260.487.483	260.487.483	779.359.562	779.359.562
79	Hai Duong Industrial Pump Joint Stock Company	339.944.089	339.944.089	1.467.903.815	1.467.903.815
80	Thanh Phat HD Investment Constructure And Trade Company Limited	332.581.051	332.581.051	2.521.710.335	2.521.710.335
81	GMA Automobile Industry Joint Stock Company			247.237.834	247.237.834
82	Phuong Dong Termite and Insect Control Prevention and Preservation Joint Stock Company			44.221.606	44.221.606
83	Duc Thinh Investment And Trading Company Limited	112.961.118	112.961.118		
84	Cotriha Investment Joint Stock Company	6.496.235.136	6.496.235.136		
85	Quang Ninh Construction And Cement Joint Stock Company	49.483.310.661	49.483.310.661	47.723.099.072	47.723.099.072
86	Quang Ninh Uong Bi Urban Environment and Construction Joint Stock Company	1.812.167.338	1.812.167.338	3.726.796.795	3.726.796.795
87	Vietnam Sweden Uong Bi Hospital	2.809.379.248	2.809.379.248	1.247.059.111	1.247.059.111
88	Uong Bi Transport & Construction Joint Stock Company	448.524.179	448.524.179	2.023.135.946	2.023.135.946
89	Mining Equipment Company Limited			347.523.724	347.523.724
90	Phuc Xuyen Limited Company			131.652.000	131.652.000
91	Uong Bi Coal Production and Trading Joint Stock Company	120.065.760	120.065.760	117.523.637	117.523.637
92	Anh Tu Company Limited	373.977.887	373.977.887	184.013.408	184.013.408
93	Viet Hong Construction Works Of The Mine Limited Company	49.565.148.771	49.565.148.771	23.413.081.735	23.413.081.735
94	Construction Project Management and Consulting Joint Stock Company	90.678.039	90.678.039		
95	Uong Bi Automobile Mechanical Joint Stock Company			496.240.930	496.240.930
96	BRD Network Security Group Joint Stock Company	66.311.432	66.311.432	483.280.587	483.280.587
97	People's Committee of Quang Trung Ward	30.000.000	30.000.000	60.000.000	60.000.000
98	People's Committee of Vang Danh Ward	60.000.000	60.000.000	60.000.000	60.000.000
99	People's Committee of Thuong Yen Cong Commune	30.000.000	30.000.000	48.000.000	48.000.000
100	General Investigation Police Team - Uong Bi Public Security			30.000.000	30.000.000
101	Fire Police Team of Uong Bi Public Security			30.000.000	30.000.000
102	Criminal Police Team - Uong Bi City Public Security			30.000.000	30.000.000
103	VN Technology Development Company Limited			4.448.145.406	4.448.145.406
104	Bao Ngoc Trade And Security Services Limited Company	51.915.600	51.915.600	49.464.000	49.464.000
106	Dong Duc Company Limited	1.616.594.457	1.616.594.457	1.393.493.667	1.393.493.667
107	People's Court of Uong Bi City	30.000.000	30.000.000	30.000.000	30.000.000
108	Thinh Phat Urban Environment Joint Stock Company			752.463.024	752.463.024
109	Uong Bi Green Environment Company Limited	2.255.487.632	2.255.487.632		
110	People's Procuracy of Uong Bi City	60.000.000	60.000.000	60.000.000	60.000.000
111	Western Holding Company Of Consulting And Contruction			165.493.953	165.493.953
112	Hoang Yen Dong Trieu Joint Stock Compay	305.628.169	305.628.169		

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
113	Uong Bi Mechanical Joint Stock Company	95.048.194	95.048.194	1.939.788.910	1.939.788.910
114	Quang Ninh Urban Investment and Construction Joint Stock Company			579.030.081	579.030.081
115	Binh An Construction and Environment Joint Stock Company	2.206.251.727	2.206.251.727		
116	Anh Ngoc Computer Company Limited	32.400.000	32.400.000	25.920.000	25.920.000
117	Dong Bac Mechanical and Construction General Contractor Joint Stock Company			28.806.854	28.806.854
118	Than Viet Tourism And Trading Joint Stock Company	856.764.000	856.764.000		
119	Kim Cuc Construction And Urban Green Trees Limited Company			241.539.280	241.539.280
120	Cam Pha Electromechanical Joint Stock Company	457.333.493	457.333.493		
121	VIFACO Industrial Equipment Joint Stock Company	1.012.582.798	1.012.582.798	1.236.693.158	1.236.693.158
122	Uong Bi Mining Consulting Company Limited	3.507.302.244	3.507.302.244	400.996.141	400.996.141
123	Phuong Thuy Industry And Trade Company Limited	635.292.783	635.292.783		
124	Linh Anh Ha Long Company Limited	638.924.803	638.924.803	467.342.743	467.342.743
125	Tam Van Ha Long Joint - Stock Company	932.597.357	932.597.357	2.734.648.065	2.734.648.065
126	Mining Electrical Equipment Joint Stock Company	557.398.000	557.398.000		
127	Quang Ninh Valuation Joint Stock Company			64.800.000	64.800.000
128	Duy Hung Phuc Company Limited			604.074.240	604.074.240
129	Quang Vinh Ha Long Company Limited	73.548.000	73.548.000	73.548.000	73.548.000
130	Mai An Quang Ninh Trading Company Limited	348.875.618	348.875.618		
131	THT Mechanical Electric Technical Joint Stock Company	1.403.418.920	1.403.418.920		
132	D10 Professional Security Service Company Limited	73.224.000	73.224.000	70.200.000	70.200.000
133	Thuong Yen Cong Commune Public Security	30.000.000	30.000.000	48.000.000	48.000.000
134	Vang Danh Ward Public Security	60.000.000	60.000.000	60.000.000	60.000.000
135	Quang Trung Ward Public Security	30.000.000	30.000.000	30.000.000	30.000.000
136	Quang Ninh Pest Control Company Limited	556.178.616	556.178.616	547.669.080	547.669.080
137	Viet Dep House Design and Construction General Contractor JSC			18.894.965	18.894.965
138	QN Investment Construction and Trading Company Limited			1.921.536.682	1.921.536.682
139	Quang Ninh General Fine Arts Company Limited	171.970.011	171.970.011	126.356.146	126.356.146
140	Hali Mart General And Trading Company Limited	24.348.276	24.348.276	38.077.098	38.077.098
141	Quang Ninh ITEC Limited Company	5.609.472	5.609.472		
142	Northern Production and Trading Investment Company Limited	948.896.459	948.896.459	103.883.800	103.883.800
143	Uong Bi City Military Command	60.000.000	60.000.000	60.000.000	60.000.000
144	Quang Ninh Transport Industry Joint Stock Company			88.020.000	88.020.000
145	Thai Son Quang Ninh Construction Joint Stock Company			1.940.576.100	1.940.576.100
146	Regiment 244, Military Command of Quang Nam Province	96.000.000	96.000.000	96.000.000	96.000.000

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
147	East Asia Mining Equipment and Materials Company Limited	1.640.509.242	1.640.509.242	642.237.305	642.237.305
148	Mine Electromechanical Equipment Joint Stock Company	120.656.168	120.656.168	120.656.168	120.656.168
149	Phuong Thuy Construction And Urban Green Trees Limited Company	197.303.776	197.303.776	1.371.322.850	1.371.322.850
150	Tien Phong Dam Fire Fighting Equipment Company Limited	378.044.889	378.044.889		
151	Linh Nghia Construction Company Limited			2.863.767.385	2.863.767.385
152	Hung Thinh Phat Quang Ninh Company Limited	687.757.360	687.757.360		
153	PCCC Quang Ninh Investment And Import Export Jsc			545.212.719	545.212.719
154	Geriatric Hospital - Rehabilitation			31.111.234	31.111.234
155	NDL Construction and Trading Services Joint Stock Company	27.023.391	27.023.391	27.023.391	27.023.391
156	O2 Communication And Technology Joint Stock Company	32.400.000	32.400.000		
157	Thai Son QN General Company Limited	1.791.317.967	1.791.317.967	2.929.427.321	2.929.427.321
158	Pham Gia QN Construction Investment Joint Stock Company	756.844.795	756.844.795	2.469.320.963	2.469.320.963
159	Minh Nguyen Quang Ninh Company Limited	147.764.013	147.764.013	133.414.046	133.414.046
160	Dai Long 168 Company Limited			44.261.676	44.261.676
161	Vietnam Landscape Artistic Architecture And	132.149.268	132.149.268		
	3313	13.761.378.858	13.761.378.858	8.879.179.740	8.879.179.740
1	Thach Ban Service And Trading Company Limited	525.657.600	525.657.600	606.528.000	606.528.000
2	Dai Loc 6688 Joint Stock Company	958.500.000	958.500.000		
3	Duc Ha Limited Company	3.218.832.858	3.218.832.858	1.741.976.540	1.741.976.540
4	Duc Tam Cam Pha Joint Stock Company	8.767.858.400	8.767.858.400	5.860.145.200	5.860.145.200
5	GOP One Member Company Limited			319.500.000	319.500.000
6	Khanh Minh Trading and Service Company Limited	290.530.000	290.530.000	351.030.000	351.030.000

18 Accrued expenses:		30/06/2025	01/01/2025
a Short term			
- Accrue salary expenses during the vacation period			
- Expenses during enterprise suspension			
- Interest payables		423.761.194	509.662.167
- Fee for transferring the right to use VINACOMIN		9.708.000.000	-
- Accrued electricity expenses		6.399.973.001	5.467.194.524
- Accrued expenses of outsourcing underground coal mining		11.323.106.513	
- Accrued expenses of outsourcing peat treatment		1.081.037.385	
- Mineral exploitation license fee		-	
- Accrued expenses of exploration material document usage fee			
- Accrued other expenses		58.381.144	80.552.688
- Accrued expenses of outsourced tunnel excavation digging for pro		73.728.199.608	37.188.262.057
- Accrued expenses of tunnel support steel			415.003.174
- Accrued expenses of peat drying rental		2.905.547.896	-
- Accrued expenses of peat screening pump			-
- Accrued expenses of buy raw coal		-	-
- Accrued expenses of major repair of fixed assets		-	
- Other payables: Coal mining supervision costs + furnace reinforcement		-	2.922.169.807
Total		105.628.006.741	46.582.844.417
b Long term			
- Interest payables			
- Fee for transferring the right to use VINACOMIN			
- Accrued expenses of major repair of fixed assets			
- Accrued expenses of overburden removal			
- Accrued expenses of outsourced tunnel excavation digging for production			
- Mineral exploitation license fee			
- Other expenses		-	-
Total			
19 Other payables		30/06/2025	01/01/2025
a Short term			
- Surplus of assets awaiting resolution :			
- Trade Union fees :		2.204.477.980	2.563.723.480
- Health insurance :			
- Social insurance :			
- Unemployment insurance:			
- Disaster Management Fund:		0	530.640.000
- Short-term deposits received:		674.865.270	1.201.819.449
- Operating budget for Party-related activities		389.604.000	0
- Dividend, profit payables		1.082.360.979	863.748.024
- Mutual fund		627.686.903	148.733.382
- Personal insurance fund		167.640.777	488.396.755
- Social activity fund + storm and flood prevention		198.055.530	605.484.512

- Cultural and sports fund	253.884.659	13.556.259
- Mine workers science association fund	7.430.431	7.430.431
- Personal income tax	622.956.030	572.502.136
- Not yet deductible input VAT	0	0
- TKV level science and technology research project	993.600.000	993.600.000
- Other payables:	10.835.978.657	8.680.435.364
Total	18.058.541.216	16.670.069.792
b Long term	30/06/2025	01/01/2025
- Long-term deposits received		
- Other payables		
Total	0	0
c Unpaid overdue debt	30/06/2025	01/01/2025
- Details of outstanding amounts		
- Reasons for unpaid amounts		
Total	0	0
20 Deferred revenue	30/06/2025	01/01/2025
a Short term		
- Revenue received in advance		
- Other deferred revenue		
Total	0	0
b Long term		
- Revenue received in advance		
- Other deferred revenue		
Total	0	0
c The ability to not fulfill contracts with customers		
Total	0	0

21 Bonds issued: During the period does not incurred

22 Preferred stock classified as liability: During the period does not incurred

23 Provision for liabilities	30/06/2025	01/01/2025
a Short term	66.559.640.773	
- Provision for liabilities of major repair of fixed assets	21.967.050.820	
- Provision for other liabilities	44.592.589.953	
Total	66.559.640.773	-

b Long term	30/06/2025	01/01/2025
- Provision for warranty for products, goods		
- Provision for warranty for construction works		
- Provision for other liabilities (Concentrated costs have formed fixed assets)	-	-
Total	-	-

24 Deferred tax assets and deferred tax liabilities:

a- Deferred tax assets	30/06/2025	01/01/2025
- Corporate tax rates used to determine the value of deferred income tax assets	20%	20%
- Deferred tax assets related to the amount of a deductible temporary difference (*)	56.090.032.178	56.090.032.178
- Deferred tax assets related to unused tax loss		
- Deferred tax assets related to unused tax incentive amount		
- Amount offset against with deferred tax liabilities		
Deferred tax assets:	56.090.032.178	56.090.032.178
b- Deferred tax liabilities	30/06/2025	01/01/2025
- Corporate income tax rate used to determine value of deferred tax liabilities	20%	20%
- Deferred tax liabilities arise from temporary differences amount to taxation.		
- Amount offset against with deferred tax		
Deferred tax liabilities	0	0

B19-TKV: REPORT ON PERFORMANCE OF OBLIGATIONS TO THE STATE

The first 6 months of 2025

Part I: Amount payable.

No.	Target	Code	Remaining amount payable at the beginning of the year	Amount arising in the quarter II		Cumulative since the beginning of the year		Amount payable at the end of the period
				Amount payable	Amount paid	Amount payable	Amount paid	
I	I. Tax (10=11+12+13+14+15+16+17+18)	10	92.003.719.002	271.320.638.617	285.372.757.737	538.822.960.322	540.369.678.974	90.457.000.350
1	Value added tax	11	23.340.876.373	58.190.460.310	68.100.866.264	119.286.676.580	129.908.101.325	12.719.451.628
	- VAT on domestic goods	11.1	23.340.876.373	58.190.460.310	68.100.866.264	119.286.676.580	129.908.101.325	12.719.451.628
	- VAT on imported goods	11.2						
2	Special consumption tax	12						
3	Import and export tax	13						
	- Export tax	13.1						
	- Import tax	13.2						
4	Corporate Income Tax	14	1.159.382.035	5.606.767.872	4.000.000.000	10.352.601.550	5.159.382.035	6.352.601.550
5	Personal income tax	15	2.853.643.529	5.618.683.040	5.818.040.256	12.335.273.096	13.363.333.585	1.825.583.040
6	Natural resource tax	16	64.631.805.965	194.405.490.074	199.953.743.596	389.294.103.175	384.385.606.408	69.540.302.732
7	Land & housing tax, land rent	17		7.000.000.000	7.000.000.000	7.000.000.000	7.000.000.000	
8	Environmental protection tax	18	18.011.100	47.914.200	48.784.500	99.982.800	98.932.500	19.061.400
9	Other taxes	19		451.323.121	451.323.121	454.323.121	454.323.121	
II	Other fees, charges and payables	30	3.116.685.600	103.122.977.400	103.250.805.600	169.895.208.000	169.086.532.000	3.925.361.600
1	Environmental protection fee	31	3.116.685.600	11.741.638.400	11.869.466.600	22.865.002.000	22.056.326.000	3.925.361.600
2	Fee for using geogical documents	32						
3	Mining license fee	33		90.980.047.000	90.980.047.000	146.615.511.000	146.615.511.000	
4	Additional charges	34						
5	Fees and charges	35						
6	Other items	36		401.292.000	401.292.000	414.695.000	414.695.000	
	Total (40=10+30)	40	95.120.404.602	374.402.640.917	388.623.563.337	708.677.193.222	709.415.235.874	94.382.361.950

No.	Target	Code	Remaining amount payable at the beginning of the year	Amount arising in the quarter II		Cumulative since the beginning of the year		Amount payable at the end of the period
				Amount payable	Amount paid	Amount payable	Amount paid	

Part II: Amount receivable.

No.	Target	Code	Amount receivable at the beginning of the year	Amount arising in the quarter II		Cumulative since the beginning of the year		Amount receivable at the end of the period
				Amount payable	Amount paid	Amount payable	Amount paid	
I	I. Tax (10=11+12+13+14+15+16+17+18)	10						
1	Value added tax	11						
	- VAT on domestic goods	11.1						
	- VAT on imported goods	11.2						
2	Special consumption tax	12						
3	Import and export tax	13						
	- Export tax	13.1						
	- Import tax	13.2						
4	Corporate Income Tax	14						
5	Personal income tax	15						
6	Natural resource tax	16						
7	Land & housing tax, land rent	17						
8	Environmental protection tax	18						
9	Other taxes	19						
II	Other fees, charges and payables	30						
1	Environmental protection fee	31						
2	Fee for using geological documents	32						

No.	Target	Code	Remaining amount payable at the beginning of the year	Amount arising in the quarter II		Cumulative since the beginning of the year		Amount payable at the end of the period
				Amount payable	Amount paid	Amount payable	Amount paid	
3	Mining license fee	33						
4	Additional charges	34						
5	Fees and charges	35						
6	Other items	36						
	Total (40=10+30)	40						

25 - Owner's equity:

a - Fluctuation reconciliation statement of Owner's equity:

Currency: VND

Content	Owner's contributed capital	Surplus equity	Other capital of owner's equity	Bond conversion options	Margin of property revaluation	Exchange rate differences	Undistributed profit after tax	Other funds development investment fu and Financial Reserve Fund)	Total
A	1	2	3	4	5	6	7	8	10
Balance at beginning of previous year (01/01/2024)	449.628.640.000	-393.100.000	351.818.182	0	0	0	215.246.416.365	48.485.720.245	713.319.494.792
- Capital increase in previous period:									0
- Interest in previous period:							95.328.871.179		95.328.871.179
- Other increases:								14.540.590.108	14.540.590.108
- Decrease in capital in previous period:									0
- Loss in previous period:									0
- Other decrease:							145.405.901.081		145.405.901.081
Balance at the end of previous period (31/12/2024)	449.628.640.000	-393.100.000	351.818.182	0	0	0	165.169.386.463	63.026.310.353	677.783.054.998
Balance at the beginning of this year (01/01/2025)	449.628.640.000	-393.100.000	351.818.182	0	0	0	165.169.386.463	63.026.310.353	677.783.054.998
- Capital increase this year									0
- Interest this year							36.610.152.094	10.907.935.429	47.518.087.523
- Other increases									0
- Capital reduction this year							109.079.354.285		109.079.354.285
- Loss this year :									0
- Other decrease:									0
Balance at the end of this period (30/06/2025)	449.628.640.000	-393.100.000	351.818.182	0	0	0	92.700.184.272	73.934.245.782	616.221.788.236
b - Details of owner's investment capital :								<u>30/06/2025</u>	<u>01/01/2025</u>
- State contributed capital (State shares)								300.487.430.000	300.487.430.000
- Contributed capital of other entities (Common shares)								149.141.210.000	149.141.210.000
- Self-additional capital									
- Other									
		<u>Total</u>						<u>449.628.640.000</u>	<u>449.628.640.000</u>

c - Capital transactions with owners and dividend distribution, profit sharing:		<u>30/06/2025</u>	<u>01/01/2025</u>
- Owner's investment capital :			
+ Capital contribution at the beginning of the year :		449.628.640.000	449.628.640.000
+ Capital contribution increased during the year :		0	
+ Capital contribution decreased during the year :			
+ Capital contribution at the end of the year :		449.628.640.000	449.628.640.000
- Dividends on distributed profits :		0	40.466.577.600
d - Share:		<u>30/06/2025</u>	<u>01/01/2025</u>
- Number of shares registered for issuance :		44.962.864	44.962.864
- Number of shares sold to the public:		44.962.864	44.962.864
+ Common shares:		44.962.864	44.962.864
+ Preferred shares:			
- Number of shares repurchased:			
+ Common shares:			
+ Preferred shares:			
- Number of outstanding shares:		44.962.864	44.962.864
+ Common shares:		44.962.864	44.962.864
+ Preferred shares:			
* Outstanding share value :		10.000	10.000
d - Dividends :		<u>30/06/2025</u>	<u>01/01/2025</u>
- Dividends declared after the end of the accounting period:			0
+ Dividends declared on common shares:			0
+ Dividends declared on preferred shares:			
- Unrecognized cumulative preferred share dividends:			
e - Corporate funds :		<u>30/06/2025</u>	<u>01/01/2025</u>
- Development investment fund:		73.934.245.782	63.026.310.353
- Enterprise arrangement support fund		0	0
- Other funds belonging to owner's equity			
Total		<u>73.934.245.782</u>	<u>63.026.310.353</u>
g - Income and expenses, gains or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.			
26 Asset revaluation difference		<u>30/06/2025</u>	<u>01/01/2025</u>
- Reason for change between beginning and end of year nur		0	0
Total		<u>0</u>	<u>0</u>
27 Exchange rate difference		<u>30/06/2025</u>	<u>01/01/2025</u>
- Exchange rate differences due to conversion of financial statements prepared in foreign currencies into Vietnamese Dong			
- Exchange rate differences arising from other causes			

Total			
28 Funding source :		30/06/2025	01/01/2025
- Remaining funds at the beginning of the year:			0
- Funds allocated during the year :			
- Career expenses:			0
- Remaining funds at the end of the year:			0
Total	0	0	0
29 Off balance sheet items		30/06/2025	01/01/2025
a Outsourced assets :			
- Total future minimum rental payments of non-cancelable fixed asset leases according to the terms:			
+ 1 year or less			
+ Over 1 year to 5 years			
+ Over 5 years			
b Assets held in custody:			
c Foreign currencies			
d Precious metals, precious stones			
d Bad debts handled:		30/06/2025	01/01/2025
- Receivables from individuals who unilaterally terminate contracts and compensate for training costs		9.764.215.217	9.764.215.217
- Receivables from other customers		3.192.996	3.192.996
Total	9.767.408.213	9.767.408.213	9.767.408.213
e Other information			

VII ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT

Currency: VND

1 Total sales and service revenue	Quarter II / 2025	Quarter II/2024
a. <i>Revenue</i>		
- Revenue from sales of goods :	1.691.580.974.999	1.859.532.812.767
- Revenue from rendering of services :	2.819.414.077	5.143.713.391
- Other revenue	-20.000.762.609	0
- Revenue from construction contract:	0	0
+ Revenue from construction contracts is recognized in the period	0	0
+Total cumulative revenue of construction contracts recognized up to the date of financial statements	0	0
Total	1.674.399.626.467	1.864.676.526.158
b. Revenue to related parties	Quarter II / 2025	Quarter II/2024
- Vinacomin Dabac lacoghicity	1.671.649.569.840	1.859.638.398.034
- Vinacomin - Uong Bi coal company	3.000.000	6.336.000
- Vinacomin - Environment Company Limited	624.400.711	636.370.900

- Vinacomin - Minerals holding corporation	0	2.326.475.800
- Vinacomin-Institute of energy & mining mechanical engine	0	0
- Vinacomin - Transportation and miner commuting service	0	14.400.000
- Vinacomin - Mong Duong coal joint stock company	0	0
- Vinacomin - Quaccontrol joint stock company	1.512.000	1.708.000
Total	1.672.278.482.551	1.862.623.688.734
c. In case of recording revenue from asset leasing, it is the total amount received in advance,		
2 Revenue deductions	Quarter II / 2025	Quarter II / 2024
<i>In which:</i>		
+ Trade discounts :	0	0
+ Devaluation of sale :	0	0
+ Sales returns :	0	0
Total	0	0
3 Cost of goods sold	Quarter II / 2025	Quarter II / 2024
- Cost of goods sold		
- Cost of finished goods sold	1.569.013.492.513	1.747.107.061.139
- Cost of services provided	2.297.292.392	3.537.016.996
- Other costs	4.691.103.714	0
- Residual value, transfer and liquidation costs of sold investment real estate	0	0
- Investment real estate business costs	0	0
- Inventory shrinkage	0	0
- Expenses beyond the normal level	0	0
- Provision for devaluation of inventories	0	0
- Other capital depreciation credits	0	0
Total	1.576.001.888.619	1.750.644.078.135
4 Revenue from financial activities:	Quarter II / 2025	Quarter II / 2024
- Deposit interest:	51.545.425	61.634.537
- Interest on the sale of investments	0	0
- Dividends, profits to be distributed	0	0
- Interest on exchange rate difference	0	0
- Deferred sales interest	0	0
- Revenue from other financial activities	405.673.302	353.790.592
Total	457.218.727	415.425.129
5 Financial costs:	Quarter II / 2025	Quarter II / 2024
- Loan interest :	13.110.141.250	11.437.385.530
+ Interest on short-term loans	1.393.222.021	651.949.536
+ Interest on medium- and long-term loans	11.716.919.229	10.785.435.994
- Payment discounts, deferred sales interest	0	0
- Losses due to liquidation of short-term and long-term investments	0	0
- Exchange rate loss	0	0
- Other financial costs	0	0
- Credits for reducing financial costs	0	0
Total	13.110.141.250	11.437.385.530
6 Other income	Quarter II / 2025	Quarter II / 2024

	- Income from liquidation and sale of fixed assets	0	0
	- Interest of property revaluation	0	0
	- Collecting fines for breach of contract	88.798.907	296.209.169
	- Timber price difference to repay debts	0	0
	- Other items:	364.799.479	300.230.605
	Total	453.598.386	596.439.774
7	Other expenses	Quarter II / 2025	Quarter II / 2024
	- Residual value of fixed assets and expenses for liquidation and sale of fixed assets	0	0
	- Loss of property revaluation	0	0
	- Late payment of taxes and insurance	151.977.435	0
	- Expenses for coordination of security assurance and legal propa	0	0
	- Other items:	995.021.010	999.407.303
	Total	1.146.998.445	999.407.303
8	Selling expenses and business management expenses	Quarter II / 2025	Quarter II / 2024
a	<i>Business management expenses incurred in the period</i>		
	- Management staff costs	28.058.594.170	28.384.962.130
	+ Salary	24.893.315.853	25.399.515.635
	+ Insurance, union fees	2.401.828.630	2.250.770.953
	+ Meals	763.449.687	734.675.542
	- Raw material costs	2.849.779.109	2.416.374.700
	- Office supplies costs	206.604.500	468.251.468
	- Depreciation costs	209.501.081	302.681.488
	- Taxes, fees, charges	14.040.000	731.314.800
	- Expenses for establishing provisions for bad debts	0	0
	- Expenses of services purchased from outside	2.580.257.862	3.004.011.838
	- Other expenses in cash	23.180.293.492	19.091.157.073
	Total	57.099.070.214	54.398.753.497
b	Selling expenses incurred during the period:		
	- Employee costs	2.843.598.703	2.599.353.665
	+ Salary	2.543.893.924	2.341.235.392
	+ Insurance, union fees	246.208.850	207.888.363
	+ Meals	53.495.929	50.229.910
	- Raw material costs	279.023.954	296.947.146
	- Expenses of services purchased from outside	721.410.188	987.932.614

- Other expenses in cash	81.912.631	29.477.111
Total	3.925.945.476	3.913.710.536

c Amounts deducted from selling expenses and administrative expenses incurred during the period

- Reimbursement of goods product warranty
- Reimbursement of provisions for restructuring and other provisions
- Other deductions

9 Production and business expenses by factor:

a. Total:

	Quarter II / 2025	Quarter II / 2024
- Cost of raw materials and materials	344.713.386.070	290.794.775.485
+ Raw materials	288.044.503.724	238.828.409.767
+Fuel	10.254.879.741	10.488.280.813
+ Power	46.414.002.605	41.478.084.905
- Labor costs	440.011.540.072	429.172.673.830
+Salary	395.055.000.000	387.788.000.000
+Trade union funding, social insurance, health insurance, unemployment insurance	40.719.433.678	37.387.819.976
+ Meal	4.237.106.394	3.996.853.854
- Fixed asset depreciation expenses	59.040.352.584	80.127.934.231
- Expenses of services purchased from outside	499.762.022.013	598.647.436.650
- Other expenses in cash	338.937.458.121	426.818.936.472
Total	1.682.464.758.860	1.825.561.756.668

In which:

Coal production:

- Cost of raw materials and materials	344.713.386.070	290.794.775.485
+ Raw materials	288.044.503.724	238.828.409.767
+Fuel	10.254.879.741	10.488.280.813
+ Power	46.414.002.605	41.478.084.905
- Labor costs	440.011.540.072	429.172.673.830
+Salary	395.055.000.000	387.788.000.000
+Trade union funding, social insurance, health insurance, unemployment insurance	40.719.433.678	37.387.819.976
+ Meal	4.237.106.394	3.996.853.854
- Fixed asset depreciation expenses	59.040.352.584	80.127.934.231
- Expenses of services purchased from outside	499.762.022.013	598.647.436.650
- Other expenses in cash	338.937.458.121	426.818.936.472
Total	1.682.464.758.860	1.825.561.756.668

10 Current corporate income tax expense

- Corporate income tax expense calculated on current year taxable income (*)

Quarter II / 2025	Quarter II / 2024
5.606.767.872	9.054.698.614

-	Adjust corporate income tax of previous years into current corporate income tax expense of this year	0	0
	- Total corporate income tax expense	5.606.767.872	9.054.698.614
	(*) Details of current year corporate income tax expenses :		
	Income subject to corporate income tax during the period	1.674.927.638.354	1.865.688.391.061
	Total expenses incurred during the period	1.650.901.238.778	1.821.393.335.001
	Invalid expenses	4.007.439.782	978.437.009
	Temporary book-tax difference on mineral exploitation rights fees.	0	0
	Income subject to corporate income tax	28.033.839.358	45.273.493.069
	Corporate income tax rate	20%	20%
	Current year corporate income tax	5.606.767.872	9.054.698.614
11	Deferred corporate income tax assets:	30/06/2025	01/01/2025
-	Corporate income tax rate used to determine the value of deferred tax assets	20%	20%
-	Deferred corporate income tax assets related to deductible temporary differences	56.090.032.178	56.090.032.178
-	Reversal of deferred corporate income tax assets recognized from previous years	0	0
	Deferred corporate income tax assets	56.090.032.178	56.090.032.178
12	Deferred corporate income tax expense: :	30/06/2025	01/01/2025
-	Deferred corporate income tax expense arising from taxable temporary differences	0	0
-	Deferred corporate income tax expense arising from the reversal of deferred income tax assets	0	0
-	Deferred income tax income arising from deductible temporary differences	0	0
-	Deferred corporate income tax income arising from unused tax losses and tax credits	0	0
-	Deferred corporate income tax income arising from the reversal of deferred income tax liabilities	0	0
	Total deferred corporate income tax expense:	-	-
13	Basic earnings per share	Quarter II / 2025	Quarter II / 2024

Profit or loss attributable to common share:	18.419.631.704	35.240.357.446
<i>Profit or loss attributable to ordinary shareholders:</i>		
<i>current year</i>	18.419.631.704	35.240.357.446
Average common shares outstanding during the period	44.962.864	44.962.864
Basic earnings per share	410	784

VIII - ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE CASH FLOW STATEMENT:

1 Non-cash transactions affect future cash flow statements

Currency: VND

	Quarter II / 2025	Quarter II / 2024
- Purchase of assets by assuming directly related liabilities or through finance lease transactions::		
- Buying a business through issuing shares		
- Convert debt to equity		
- Other non-monetary transactions		

Amounts held by the Enterprise but not used

2

3 Actual loan amount collected during the period:

Currency: VND

	Quarter II / 2025	Quarter II / 2024
- Proceeds from borrowing under conventional contracts	298.404.010.005	329.731.762.278
- Proceeds from issuing conventional bonds	0	0
- Proceeds from issuing convertible bonds		

4 Amount actually paid back during the period

Currency: VND

	Quarter II / 2025	Quarter II / 2024
- Principal repayments under conventional contracts	332.479.883.896	235.766.822.739
- Principal repayments of common bonds		
- Principal repayments of convertible bonds		
- Principal repayments of preferred shares classified as liabilities		
- Principal repayments of other forms of debt		

IX OTHER INFORMATION :

- Contingent liabilities, commitments and other financial information: not incurred
- Events occurring after the end of the accounting period: not incurred
- Information about related parties (in addition to the information explained above): not incurred

Present assets, revenue, and business results by segment (by business sector or geographical area) according to the provisions of accounting standard No. 28 "Segment reporting": During the period, the Company's production and business activities were mainly coal production and only occurred in the Uong Bi, Quang Ninh area; coal revenue accounted for 99,76% of the Company's total revenue from production and business activities, so no segment report was presented and no segment report was prepared.

- Comparative information: Figures on the Financial Statements on June 30, 2024 have been audited by AASC Auditing Company Limited Branch in Quang Ninh.
- Continuous activity information:
- Other additional information: none

8. The income of the key manager

	Quarter II / 2025	Quarter II / 2024
Mr. Trinh Van An: Member of Board of Directors	115.920.000	104.880.000
Mr. Ho Quoc: Director (Decision on appointment of Company Director No. 09/TVD-HĐQT from March 4, 2025)	130.720.000	105.282.000
Mr. Nguyen Trong Tot: Dismissed as Chairman of the Board of Directors from February 20, 2025	-	12.960.000
Mr. Nguyen Ba Quang: Independent member of the Board of Directors	55.200.000	55.200.000
Mr. Nguyen Van Dung: Chairman of the Board of Directors (Decision to cease acting Director from March 3, 2025, Appointed Chairman of the Board of Directors from March 3, 2025)	131.510.000	106.080.000
Mr. Pham The Hung: Deputy Director	104.880.000	94.242.000
Mr. Vuong Minh Thu: Deputy Director	104.880.000	94.242.000
Mr. Tran Van Thuc: Deputy Director	114.640.000	96.252.000
Mr. La Thanh Thuong: Deputy Director (Appointed from May 17, 2025)	15.623.000	-
Mrs. Tran Thi Thu Thao: Chief Accountant	95.760.000	85.680.000
Mrs. Tran Thi Van Anh: Head of Board of Supervisors	109.440.000	97.920.000
Mr. Phung The Anh: Member of the Board of Supervisors	75.676.900	61.665.700
Mrs. Nguyen Thi Thuy Dieu: Member of the Board of Supervisors	58.218.000	52.977.000

Scheduler



Nguyen Thi Bich Nhen

Chief Accountant



Tran Thi Thu Thao

