

Number: 2898 /CBTT - HLC

Quang Ninh, July 19, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To:

- The State Securities Commission;
- Hanoi Stock Exchange;
- Shareholders of the Company.

In accordance with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the securities market, Ha Lam Coal Joint Stock Company – Vinacomin hereby discloses the Quarter 2, 2025 Financial Statements to the State Securities Commission, the Hanoi Stock Exchange, and the esteemed shareholders of the Company as follows:

1. Name of organization: VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

- Stock code: HLC
- Head office address: No. 1, Tan Lap Street, Ha Lam Ward, Ha Long City, Quang Ninh Province.

- Phone: 0333.825339 Fax: 0333.821203

- Email:....

Website: <https://halamcoal.com.vn/>

2. Contents of information disclosed

- Quarter II 2025 Financial Statements:

☒ Separate financial statements (TCNY does not have subsidiaries and superior accounting units have affiliated units);

☐ Consolidated financial statements (TCNY has subsidiaries);

☐ General financial statements (TCNY has an accounting unit under the organization of its own accounting apparatus).

- Cases subject to explanation of causes:

+ The auditing organization gives an opinion that is not a fully accepted opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes

No ☒

Written explanation in case of accumulation:

☐ Yes

No ☐

+ Profit after tax in the reporting period has a difference of 5% or more between before and after audit, turning from loss to profit or vice versa:

✓

☐ Yes

 No ☐

Written explanation in case of accumulation:

☐ Yes

 No ☐

+ Profit after corporate income in the statement of business results of the reporting period changes by 10% or more compared to the report of the same period of the previous year:

☒ Yes

 No ☐

Written explanation in case of accumulation:

☒ Yes

 No ☐

+ Profit after tax in the reporting period suffers a loss, transferred from profit in the same reporting period of the previous year to loss in this period or vice versa:

☐ Yes

 No ☒

Written explanation in case of accumulation:

☐ Yes

 No ☐

This information is also posted on the Company's website: <https://halamcoal.com.vn/...>

3. Report on transactions with a value equal to or greater than 35% of total assets in Quarter 2, 2025: None.

We would like to commit that the information published above is true and fully responsible before the law for the content of the disclosed information.

Recipient:

- As addressed;
- Board of Directors, Supervisory Board, Management Board (e-copy, for information);
- Accounting - Statistics - Finance Department (e-copy, for processing);
- Mechanical-Electrical - Transportation Department (e-copy, for information disclosure);
- Office Archive, Authorized Person for Information Disclosure (M3).

Authorized Person for Information Disclosure



Lieu Hong Minh

Attachments:

- Financial Statements for Quarter 2, 2025;
- Written Explanation.

BALANCE SHEET

As at 30 June 2025

Unit: VND

ASSETS	Codes	Notes	30/06/2025	01/01/2025
CURRENT ASSETS	100		613 300 275 262	601 598 180 952
Cash	110		24 034 390 888	14 781 126 080
Cash	111	V.1	24 034 390 888	14 781 126 080
Cash equivalents	112			
Short-term receivables	130		257 616 152 446	334 228 276 904
Short-term trade receivables	131	V.3	253 849 791 126	324 756 659 805
Short-term advances to suppliers	132		3 518 571 689	9 455 156 706
Short-term loan receivables	135			
Other short-term receivables	136	V.4	247 789 631	16 460 393
Provision for doubtful short-term debts (*)	137			
Shortage of assets awaiting resolution	139			
Inventories	140	V.7	324 290 078 326	252 588 777 968
Inventories	141		324 290 078 326	252 588 777 968
Provision for devaluation of inventories (*)	149			
Other short-term assets	150		7 359 653 602	
Short-term prepayments	151	V.13		
VAT deductibles	152			
Taxes and receivables from the State budget	153	V.19	7 359 653 602	
NON-CURRENT ASSETS	200		933 375 553 154	1 017 382 417 348
Long-term receivables	210		42 297 614 913	35 432 636 977
Long-term trade receivables	211	V.3		
Other long-term receivables	212			
Other long-term receivables	216	V.4	42 297 614 913	35 432 636 977
Provision for doubtful long-term debts (*)	219			
Fixed assets	220		757 790 263 101	794 877 759 482
Tangible fixed assets	221	V.9	756 396 184 563	793 449 851 593
- Cost	222		6 011 846 248 411	5 897 652 015 811
- Accumulated depreciation (*)	223		- 5 255 450 063 848	- 5 104 202 164 218
Intangible fixed assets	227	V.10	1 394 078 538	1 427 907 889
- Cost	228		9 889 001 833	9 496 805 066
- Accumulated amortization (*)	229		- 8 494 923 295	- 8 068 897 177
Long-term qualifying assets	240	V.8	2 579 742 562	60 670 087 559
Work in progress	241			
Construction in progress	242		2 579 742 562	60 670 087 559
Other non-current assets	260		130 707 932 578	126 401 933 330
Long-term prepayments	261	V.13	119 990 750 832	115 684 751 584
Deferred tax assets	262		10 717 181 746	10 717 181 746
Other non-current assets	268			
TOTAL ASSETS	270		1 546 675 828 416	1 618 980 598 300

RESOURCES	Codes	Notes	30/06/2025	01/01/2025
LIABILITIES	300		1 156 031 387 076	1 192 483 443 650
Current liabilities	310		975 903 352 507	1 005 037 926 300
Short-term trade payables	311	V.16	203 359 185 559	273 995 043 760
Short-term advances from customers	312			6 156 260 000
Taxes and amounts payable to State budget	313	V.19	59 502 531 743	55 272 927 149
Payables to employees	314		94 794 042 456	160 264 879 735
Short-term accrued expenses	315	V.20	5 333 201 309	1 071 605 196
Short-term internal payables	316			
Other short-term payables	319	V.21	28 212 380 008	7 040 701 512
Short-term loans and finance leases	320	V.15	204 697 195 184	453 909 842 792
Provision for short-term payables	321	V.23	302 280 597 105	
Bonus and welfare funds	322		77 724 219 143	47 326 666 156
Long-term liabilities	330		180 128 034 569	187 445 517 350
Long-term trade payables	331	V.16		
Long-term advances from customers	332			
Long-term accrued expenses	333	V.20		
Other long-term payables	337	V.21		
Long-term loans and finance leases	338	V.15	180 128 034 569	187 445 517 350
Provision for long-term payables	342	V.23		
EQUITY	400		390 644 441 340	426 497 154 650
Equity	410	V.25	390 644 441 340	426 497 154 650
Contributed capital	411		254 151 990 000	254 151 990 000
- Ordinary shares with voting rights	411a		254 151 990 000	254 151 990 000
Other owner's capital	414			
Investment and development fund	418		87 054 578 274	73 894 565 692
Retained earnings	421		49 437 873 066	98 450 598 958
- Retained earnings brought forward	421a		10 717 181 746	10 717 181 746
- Retained earnings of the current year	421b		38 720 691 320	87 733 417 212
TOTAL RESOURCES	440		1 546 675 828 416	1 618 980 598 300

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

Prepared on 19 July 2025

DIRECTOR



Vu Ngọc Thang

Accumulated from 01/01/2025 to 30/06/2024

Unit: VND

Items	Codes	Notes	Quarter II		Accumulated	
			Current year	Prior year	Current year	Prior year
1. Revenues from goods sold and services rendered	01	VI.1	846 197 860 869	759 348 473 411	1 684 887 184 933	1 490 316 433 370
2. Less: Deductions	02					
3. Net revenues from goods sold and services rendered (10=01-02)	10		846 197 860 869	759 348 473 411	1 684 887 184 933	1 490 316 433 370
4. Cost of sales	11	VI.2	765 584 086 277	652 619 469 928	1 539 849 274 877	1 314 769 722 217
5. Gross profit from goods sold and services rendered (20=10-11)	20		80 613 774 592	106 729 003 483	145 037 910 056	175 546 711 153
6. Financial income	21	VI.3	30 083 332	22 742 715	74 188 747	38 812 832
7. Financial expenses	22	VI.4	6 245 886 868	9 770 709 304	13 661 717 409	19 179 515 731
Including: Interest expenses	23		6 245 886 868	9 770 709 304	13 661 717 409	19 179 515 731
8. Selling expenses	24	VI.7	1 232 093 106	1 090 894 068	2 050 036 867	1 925 888 210
9. General and administrative expenses	25	VI.7	43 545 552 056	38 012 216 713	80 718 359 007	67 544 721 348
10. Net operating profit [30=20+(21-22)-(24+25)]	30		29 620 325 894	57 877 926 113	48 681 985 520	86 935 398 696
11. Other income	31	VI.5	146 398 959	152 406 950	262 175 670	431 907 284
12. Other expenses	32	VI.6	108 483 036	25 699 231 401	411 170 096	25 781 176 122
13. Other profits (40=31-32)	40		37 915 923	- 25 546 824 451	- 148 994 426	- 25 349 268 838
14. Profits before tax (50=30+40)	50		29 658 241 817	32 331 101 662	48 532 991 094	61 586 129 858
15. Current income tax expense	51	VI.8	5 979 368 049	10 905 264 006	9 812 299 774	18 821 315 684
16. Deferred income tax expense	52					
17. Profit after corporate income tax (60=50-51-52)	60		23 678 873 768	21 425 837 656	38 720 691 320	42 764 814 174
18. Basic earnings per share (*)	70				1,524	1,683

Prepared on 19 July 2025

PREPARED BY

MR

Doan Thi Hoa

Dr. M. J.

Vu Thi Minh Thanh



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Indirect method

Accumulated from 01/01/2025 to 30/06/2024

PREPARED BY

DR

Doan Thi Hoa

CHIEF ACCOUNTANT

Flu

Vu Thi Minh Thanh

Prepared on 19 July 2025

DIRECTOR

CÔNG TY CỔ PHẦN THAN HÀ NAM VINACOMIN
Vu Ngọc Th

Vu Ngoc Thang

NOTES TO FINANCIAL STATEMENTS

As at 30 June 2025

I. CHARACTERISTICS OF ENTERPRISE ACTIVITIES.

1. Capital ownership form

Vinacomin - Ha Lam Coal Joint Stock Company (Formerly TKV - Ha Lam Coal Joint Stock Company) is an enterprise equitized from a state-owned enterprise (Ha Lam Coal Company) according to Decision No. 3672/QĐ-BCN dated 18 December 2006 of the Ministry of Industry (now the Ministry of Industry and Trade). The Company is a member unit (subsidiary) of Vietnam National Coal and Mineral Industries Holding Corporation.

The Company was granted its initial business registration certificate as a joint stock company, No. 2203001252, by the Quang Ninh Department of Planning and Investment on 1 February 2008. Throughout its operation, changes regarding the Company's name, charter capital, and legal representatives have been certified through updated business registration certificates issued by the Quang Ninh Department of Planning and Investment.

Currently, the Company operates under its ninth revised business registration certificate, No. 5700101637,

2. Business field

The business field of the Company is Mineral Exploitation

3. Main business activities:

- Mining and collection of raw coal;
- Support activities for mining and other ore extraction;
- Installation of electrical systems;
- Construction of other civil engineering works;
- Repair of electrical equipment;
- Repair of other equipment;
- Installation of machinery and industrial equipment;
- Provision of other catering services;
- Short-term accommodation services;
- Mining and collection of lignite;
- Repair of machinery and equipment;
- Repair and maintenance of transportation vehicles...

II. ACCOUNTING PERIOD AND ACCOUNTING CURRENCY.

1. The fiscal year of the Company starts on 1 January and ends on 31 December each.

2. The accounting currency used for bookkeeping is the Vietnamese Dong (VND).

III. ACCOUNTING STANDARDS AND REGIME.

1. Accounting regime:

The Company applies the Vietnamese Accounting Standards (VAS) and the corporate accounting system promulgated under Circular No. 200/2014/TT-BTC dated 22 December 2014, by the Ministry of Finance, as amended and supplemented by Circular No. 53/2016/TT-BTC dated 21 March 2016. These circulars provide guidance on the corporate accounting regime.

2. Declaration of compliance with accounting standards and accounting system:

The Company has applied Vietnamese Accounting Standards and standard guidance documents issued by the government. Financial statements are prepared and presented in accordance with all provisions of each standard and circular guiding the implementation of standards and the currently applied accounting policy.

IV. APPLIED ACCOUNTING POLICIES

1. Principles for converting financial statements prepared in foreign currencies into Vietnamese Dong

2. Types of exchange rates applied in accounting

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

4. Principles for recognizing cash and cash equivalents:

Economic transactions arising in foreign currency are converted into Vietnamese Dong at the exchange rate at the date of the transaction.

Balances of accounts in cash, cash equivalents and foreign currency debt at the end of the fiscal year are converted to VND at the average interbank exchange rate announced by the state at the end of the fiscal

Actual exchange rate differences arising during the period are transferred to revenue or financial expenses during the period.

5. Principles of accounting for financial investments

- a) Trading securities;
- b) Investments held to maturity;
- c) Loans;
- d) Investments in subsidiaries, joint ventures and associates;
- đ) Investments in capital instruments of other units;
- e) Accounting methods for other transactions related to financial investment.

6. Principles for accounts receivables

7. Principles for recording inventory

Inventories are recognized at cost, which includes purchase prices on invoices and directly attributable costs incurred to bring inventories to their present location and condition, or based on reasonable estimates by the Company.

The Company applies the perpetual inventory method for accounting, and inventory valuation is determined using the specific identification method.

Finished goods and work-in-progress at the end of the period are measured based on the accounting regime applied to the Vietnam National Coal - Mineral Industries Group, issued under Decision No. 2917/QĐ-HĐQT dated 27 December 2006, by the Board of Directors of the Group.

The provision for inventory write-down at the year-end is the difference between the cost of inventories and their net realizable value, where the cost is higher.

8. Principles for recognition and depreciation of fixed assets:

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

Depreciation is calculated using the straight-line method, in accordance with Circular No. 45/2013/TT-BTC dated 25 April 2013.

Estimated Depreciation Periods:

- Machinery and power equipment	6 - 20 years
- Operating machinery and equipment	2 - 20 years
- Measuring and laboratory instruments	2 - 10 years
- Vehicles and transportation equipment	6 - 30 years
- Management tools	3 - 10 years
- Buildings and architectural structures	5 - 50 years
- Perennial trees and livestock	2 - 40 years
- Other tangible fixed assets not classified in the above categories	4 - 25 years
- Other intangible fixed assets	2 - 20 years

9. Principles for accounting for business cooperation contracts (BCCs)

10. Principles for accounting for deferred income tax

11. Principles for accounting for prepaid expenses

Prepaid expenses include tools and instruments, data usage costs, survey result information costs, major repair costs for fixed assets, mineral exploitation licensing fees, and other prepaid expenses. These expenses are gradually allocated to production and business costs over a reasonable period starting from the time they are incurred.

12. Principles for accounting for liabilities

Liabilities presented in the financial statements reflect the book value payable to the Company's suppliers and other creditors, detailed by each payee. As of the reporting date:

- Liabilities with a payment term of up to 1 year (or within an operating cycle) are classified as current liabilities;
- Liabilities with a payment term of over 1 year (or exceeding an operating cycle) are classified as non-current liabilities;

13. Nguyên tắc ghi nhận vay và nợ phải trả thuê tài chính

14. Principles for recognizing and capitalizing borrowing costs



Borrowing costs include interest expenses on borrowings and other costs incurred in connection with loan arrangements. These costs are recognized as financial expenses during the period unless they are capitalized as part of the cost of assets that are directly attributable to the acquisition, construction, or production of qualifying assets, as defined in the standard on borrowing costs.

Capitalization of borrowing costs is suspended during periods when the acquisition, construction, or production of a qualifying asset is interrupted, unless the interruption is necessary. Capitalization ceases when the essential activities required to prepare the asset for its intended use or sale are substantially complete. Subsequent borrowing costs are recognized as financial expenses in the period

Borrowing costs capitalized during the financial period must not exceed the total borrowing costs incurred during the same period. Interest expenses and the allocation of discounts or premiums capitalized in each period must not exceed the actual borrowing interest and the allocated discount or premium incurred during that financial period.

15. Principles for recognizing accrued expenses

Accrued expenses include the value of expenses that have been recognized in the business operation costs during the financial period but have not yet been incurred by the end of the financial period. When these expenses are actually incurred, any difference from the amounts previously accrued is adjusted by recording additional or reduced expenses to reflect the variance.

16. Principles and methods for recognizing provisions

The recognized value of a provision is the best reasonable estimate of the amount required to settle the current obligation as of the end of the annual or interim accounting period.

17. Principles for recognizing unearned revenue

18. Principles for recognizing convertible bonds

19. Principles for recognizing equity

Owner's capital contributions are recognized based on the actual capital contributed by the owners.

Other owner's capital is recognized based on the value of additional business capital from the results of

Retained earnings represents the profit from the Company's operations after deducting adjustments for retrospective application of accounting policy changes and material error corrections from previous years.

Profit distribution is allocated to owners in accordance with the annual resolution of the General Meeting of Shareholders.

20. Principles and methods for recognizing revenue

Revenue is recognized when the outcome of the transaction can be reliably measured, and the Company is likely to derive economic benefits from the transaction:

- Sales revenue is recognized when the significant risks and rewards of ownership of the goods have been transferred to the buyer, and the goods have been delivered and accepted by the customer..

- Service revenue is recognized when the majority of risks and rewards have been transferred to the customer, the service has been rendered, and the customer has accepted the service.

- Financial income includes revenue generated from interest on deposits and other financial activities.

Interest income on deposits and loans is determined on an accrual basis, calculated based on the outstanding balances and applicable interest rates.

21. Principles of accounting for revenue deductions

22. Principles of accounting for cost of goods sold

The cost of goods sold is recognized in accordance with the revenue from sales and service provision, ensuring the principle of prudence.

The cost of goods sold includes the cost of coal production and business activities, the cost of service provision, and the reversal of the provision for inventory devaluation, which is recorded as a reduction in the cost of goods sold.

23. Principles of accounting for financial expenses

The Company's financial expenses include borrowing costs that are not capitalized as stipulated and incurred during the financial period.

24. Principles of accounting for selling and administrative expenses

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

26. Other accounting principles and methods

V. ADDITIONAL INFORMATION TO ITEMS IN THE BALANCE SHEET

1. CASH	30/06/2025	01/01/2025
	VND	VND
Cash on hand	882 108 408	1 417 601 273
Cash in banks	23 152 282 480	13 363 524 807
Cash in transit		
Total	24 034 390 888	14 781 126 080
2. FINANCIAL INVESTMENT		
3. TRADE RECEIVABLES		
<i>(Detailed in form 03-TM-TKV)</i>		
4. OTHER RECEIVABLES		
<i>(Detailed in form 04-TM-TKV)</i>		
5. SHORTAGE OF ASSETS WAITING RESOLUTION		
6. BAD DEBTS		
7. INVENTORIES	30/06/2025	01/01/2025
	VND	VND
Goods	660 746 026	273 806 974
Raw materials	48 452 432 070	49 253 674 351
Tools and supplies		
Work in progress	138 538 759 228	3 121 679 377
Finished goods	136 638 141 002	199 939 617 266
Provision for devaluation of inventories		
Goods in transit		
Goods in bonded warehouse		
Real estate properties held for sale		
Total	324 290 078 326	252 588 777 968
8. LONG-TERM ASSETS IN PROGRESS		
a. Work in progress		
b. Construction in progress		
<i>(Detailed in form 08A; 08B-TM-TKV)</i>		
9. INCREASE OR DCREASE IN TANGIBLE FIXED ASSETS		
<i>(Detailed in form 09-TM-TKV)</i>		
10. INCREASE OR DCREASE IN INTANGIBLE FIXED ASSETS		
<i>(Detailed in form 10-TM-TKV)</i>		
11. INCREASE OR DCREASE IN FINANCE LEASE FIXED ASSETS		
12. INCREAE OR DECREASE IN INVESTMENT PROPERTIES		
13. PREPAID EXPENSES		
<i>(Detailed in form 13-TM-TKV)</i>		
14. OTHER ASSETS		

15. LOANS AND FINANCE LEASES		01/01/2025		Increase for the period		Decrease for the period		30/06/2025	
		Value	Repayment capability	VND	VND	VND	VND	Value	Repayment capability
		VND	VND					VND	VND
a. Short-term		389 815 322 792	389 815 322 792			389 815 322 792		204 697 195 184	204 697 195 184
	Bank for Industry and Trade - Quang Ninh Branch	223 297 648 927	223 297 648 927			223 297 648 927		123 956 690 662	123 956 690 662
	Foreign Trade of Vietnam - Quang Ninh Branch	166 517 673 865	166 517 673 865			166 517 673 865		80 740 504 522	80 740 504 522
	Saigon - Hanoi Commercial Joint Stock								
b. Long-term		251 540 037 350	251 540 037 350			101 099 140 111		180 128 034 569	180 128 034 569
	Bank for Industry and Trade - Quang Ninh Branch	213 213 570 000	213 213 570 000			73 185 940 111		146 814 390 000	146 814 390 000
	Foreign Trade of Vietnam - Quang Ninh Branch	32 937 267 350	32 937 267 350			26 670 000 000		29 167 644 569	29 167 644 569
	Military Commercial Joint Stock Bank - Quang Ninh Branch	5 389 200 000	5 389 200 000			1 243 200 000		4 146 000 000	4 146 000 000
c. Reclassification of long-term									
Loans as at the reporting date		64 094 520 000	64 094 520 000						
	Vietnam Joint Stock Commercial Bank for Industry and Trade - Quang	47 885 720 000	47 885 720 000						
	Joint Stock Commercial Bank for Foreign Trade of Vietnam - Quang	15 380 000 000	15 380 000 000						
	Military Commercial Joint Stock Bank - Quang Ninh Branch	828 800 000	828 800 000						
d. Balance as at the reporting date		641 355 360 142	641 355 360 142					384 825 229 753	384 825 229 753
d1	Short-term loans and finance leases (d1 = a + c)	453 909 842 792	453 909 842 792					204 697 195 184	204 697 195 184
d2	Long-term loans and finance leases (d2 = b - c)	187 445 517 350	187 445 517 350					180 128 034 569	180 128 034 569

16. TRADE PAYABLES

(Detailed in form 16-TM-TKV)

17. BONDS ISSUED

18. PREFERENCE SHARES CLASSIFIED AS LIABILITIES

19. TAXES AND OTHER PAYABLES TO THE GOVERNMENT

(Detailed in form 19-TM-TKV)

20. ACCRUED EXPENSES

	30/06/2025	01/01/2025
	VND	VND
Audit fees for financial statements	139 500 000	249 074 074
Interest payables	3 961 418	159 623 671
Trademark usage fees	4 499 000 000	
Wastewater environmental protection fee		124 949 711
Mineral extraction licensing fees	329 187 271	329 187 271
Electricity and water expenses	361 552 620	203 761 396
Other expenses		5 009 073
Total	5 333 201 309	1 071 605 196

21. OTHER PAYABLES

	30/06/2025	01/01/2025
	VND	VND
a. Short-term	28 212 380 008	7 040 701 512
Union funds	471 982 242	867 121 510
Medical expenses	224 540 254	181 754 997
Dividends payable	20 332 159 200	
Support fund	1 255 019 360	775 380 820
Uncollected payments	4 792 967 311	4 372 283 777
Accident support fund	537 491 563	552 431 563
Life services department	357 292 882	210 026 953
Bid security	103 364 802	59 328 683
Other payables	137 562 394	22 373 209
b. Long-term		
Total	28 212 380 008	7 040 701 512

22. UNEARNED REVENUES

23. PROVISION PAYABLES:

	30/06/2025	01/01/2025
	VND	VND
a. Short-term	302 280 597 105	
Other payable provisions (Major repair costs of fixed assets, tunnelling coefficient shortfall, mineral exploitation rights fees... according to plan)	302 280 597 105	
b. Long-term		
Total	302 280 597 105	-
DEFERRED TAX ASSETS AND DEFERRED TAX		

24. LIABILITIES

	30/06/2025	01/01/2025
	VND	VND
Deferred income tax assets	10 717 181 746	10 717 181 746
The Corporate income tax rate for determining the amount of deferred tax assets		
Deferred tax assets arising from deductible temporary differences	10 717 181 746	10 717 181 746
Amount offset to deferred income tax liabilities		



25. OWNER'S EQUITY

a) Statement of changes in owner's equity

	Contributed capital	Other capital	Development investment fund	Foreign exchange differences	Financial reserve fund	Retained earnings	Total
	Unit: VND						
Previous closing balance	254 151 990 000		73 894 565 692			98 450 598 958	426 497 154 650
Increase in capital							
Profit during the period			13 160 012 582			38 720 691 320	51 880 703 902
Other increase						38 720 691 320	38 720 691 320
Decrease in capital during the period							
Losses during the period			13 160 012 582				13 160 012 582
Other decrease						87 733 417 212	87 733 417 212
Current closing balance	254 151 990 000		87 054 578 274			87 733 417 212	87 733 417 212

b) Contributed capital

Contributed capital of Government		
Contributed capital of other entities		
Total		
	30/06/2025	01/01/2025
	VND	VND
	188 594 246 000	188 594 246 000
	65 557 744 000	65 557 744 000
Total	254 151 990 000	254 151 990 000

c) Capital transactions with owners and distribution of dividends or profits:

d) Dividends:

e) Share:

f) Funds of enterprises:

- Investment and development fund
- Financial reserve funds
- Other funds

30/06/2025
87 054 578 274

01/01/2025
73 894 565 692

VI. ADDITIONAL INFORMATION TO ITEMS IN THE INCOME STATEMENT:

1. REVENUE FROM GOODS SOLD AND SERVICES REN		From 01/01/2025 to 30/06/2025	From 01/01/2024 to 30/06/2024
		VND	VND
Sales Revenue		1 669 842 669 563	1 480 905 250 548
Revenue from services		5 772 699 132	5 071 216 374
Other Revenue		9 271 816 238	4 339 966 448
Total:		1 684 887 184 933	1 490 316 433 370
2. COST OF SALES:		From 01/01/2025 to 30/06/2025	From 01/01/2024 to 30/06/2024
		VND	VND
Cost of Products Sold		1 525 282 043 246	1 305 729 393 299
Cost of services provided		5 355 806 731	4 738 606 070
Cost of other products		9 211 424 900	4 301 722 848
Total:		1 539 849 274 877	1 314 769 722 217
3. FINANCIAL INCOME:		From 01/01/2025 to 30/06/2025	From 01/01/2024 to 30/06/2024
		VND	VND
Interest on deposits, loans, and margin		74 188 747	38 812 832
Total:		74 188 747	38 812 832
4. FINANCIAL EXPENSES:		From 01/01/2025 to 30/06/2025	From 01/01/2024 to 30/06/2024
		VND	VND
Interest on Loans :		13 661 717 409	19 179 515 731
- Short term		5 538 545 104	5 966 787 571
- Long term		8 123 172 305	13 212 728 160
Other financial expenses:			
Total:		13 661 717 409	19 179 515 731
5. OTHER INCOME:		From 01/01/2025 to 30/06/2025	From 01/01/2024 to 30/06/2024
		VND	VND
Disposal of Fixed Assets			
Penalty and Compensation Income		111 101 956	299 750 504
Medical examination and treatment for people with health		151 073 714	132 156 780
Other			
Cộng:		262 175 670	431 907 284
6. OTHER EXPENSES:		From 01/01/2025 to 30/06/2025	From 01/01/2024 to 30/06/2024
		VND	VND
Remaining value of fixed assets and costs of liquidation and sale of fixed assets			
Tax arrears		289 947 774	116 394 347
Regular medical examination and treatment		119 784 158	
Adjustment of investment costs of the project -50			
Adjustment of investment costs of the project Exploitation below -50 according to the conclusion of the State Audit			25 664 781 775
Other		1 438 164	
Total:		411 170 096	25 781 176 122

7. SELLING EXPENSES, GENERAL AND ADMINISTRATIVE	From 01/01/2025 to 30/06/2025	From 01/01/2024 to 30/06/2024
	VND	VND
a) Selling expenses incurred in the period	2 050 036 867	1 925 888 210
Outsourcing services	316 364	13 673 929
Other expenses in cash	2 049 720 503	1 912 214 281
b) General and administrative expenses incurred in the	80 718 359 007	67 544 721 348
Expenses for management staff	39 194 926 909	31 090 007 148
- Salary	33 302 864 943	26 077 978 911
- Social insurance, health insurance, residential area	3 641 106 266	2 724 992 217
- Meal allowance	2 250 955 700	2 287 036 020
Management materials	5 753 317 435	2 335 589 197
Motivation costs	1 542 856 480	1 309 980 519
Fixed asset depreciation expenses	3 119 038 327	3 033 371 148
Taxes, fees and charges	4 000 000	4 000 000
Outsourcing services	6 866 190 746	7 689 666 363
Other expenses in cash	24 238 029 110	22 082 106 973
c) Reductions in selling expenses, general and administrative expenses		
Total:	82 768 395 874	69 470 609 558
8. CURRENT CORPORATE INCOME TAX EXPENSE	From 01/01/2025 to 30/06/2025	From 01/01/2024 to 30/06/2024
	VND	VND
a Corporate income tax expenses		
Accounting profit before corporate income tax (CIT)	48 532 991 094	61 586 129 858
Amount of profit deducted in determining taxable income		
Non-deductible expenses and increased adjusted income when determining taxable income	528 507 774	32 474 818 561
Taxable income	49 061 498 868	94 060 948 419
CIT rate	20%	20%
Corporate income tax expense	9 812 299 774	18 812 189 684
Adjustment of corporate income tax expense of prior years to this year's corporate income tax expense		9 126 000
Total Current Corporate Income Tax Expenses	9 812 299 774	18 821 315 684
b Deferred corporate income tax expense	From 01/01/2025 to 30/06/2025	From 01/01/2024 to 30/06/2024
	VND	VND
Deferred Tax Expense Arising from Taxable Temporary Differences		
Deferred tax Expense Arising from Reversal of Deferred Tax Assets		
Deferred Tax Income Arising from Deductible Temporary Differences		
Total Deferred Income Tax Expenses		

VII. OPERATING EXPENSE BY ELEMENT

Accumulated from 01/01/2025 to 30/06/2024

Unit: VND

No.	Expense Element	Total Amount	Coal production	Construction and installation	Other products	Service operations
A	B	1	2	3		4
1	Raw Material Expenses	362 584 803 575	359 614 682 081			2 970 121 494
	- Raw materials	289 791 480 789	289 195 451 789			596 029 000
	- Fuel	10 625 292 209	10 618 546 300			6 745 909
	- Power	62 168 030 577	59 800 683 992			2 367 346 585
2	Labor Expenses	498 825 955 499	496 548 936 587			2 277 018 912
	- Salary	428 655 131 543	426 945 095 401			1 710 036 142
	- Insurance (Social, Health, Unemployment)	46 569 270 907	46 569 270 907			
	- Meal allowances	23 601 553 049	23 034 570 279			566 982 770
3	Depreciation of Fixed Assets	151 461 050 131	151 461 050 131			
4	Outsourcing Services	100 931 213 413	100 930 476 688			736 725
5	Other Expenses	571 648 326 820	571 610 897 220			37 429 600
	TOTAL	1 685 451 349 438	1 680 166 042 707			5 285 306 731

VIII ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN CASH FLOW STATEMENT:

IX OTHER INFORMATIONS :

- 1 Potential debts
- 2 Events after the reporting date
- 3 Related party disclosures
- 4 Presentation of assets, revenue, business results by division
- 5 Comparative information
- 6 Information about going concerns
- 7 Others

**PREPARED BY
ACCOUNTANT**



DOAN THI HOA

CHIEF



VU THI MINH THANH

Prepared on 19 July 2025

DIRECTOR



VU NGOC THANG

Vietnam National Coal and Mineral Industries Holding Corp.,Ltd Form 03A-TM-TKV
Vinacomin - Ha Lam Coal Joint Stock Company

SHORT-TERM RECEIVABLES FROM CUSTOMERS WITHIN TKV
As at 30 June 2025

Unit: VND

TT	Unit	Ending Balnce	Beginning Balance
	Total	253 720 036 738	324 725 114 843
I	Parent Company		
II	Other Units	253 720 036 738	324 725 114 843
	Vinacomin - Cam Pha Port and Logistics Company	3 976 575 139	3 974 242 635
	Vinacomin - Thong Nhat Coal Company	176 904 000	
	Vinacomin - Hon Gai Coal Selection Company	248 911 634 716	320 390 156 719
	Vinacomin - Environment Company Limited	52 905 923	
	Vinacomin - Duong Huy Coal Company	446 789 520	
	Vinacomin - Mong Duong Coal JSC		124 327 786
	Vinacomin - Hon Gai Coal Company	155,227,440	195,808,327
	Vinacomin - Quang Ninh Coal Processing Company	-	7,340,039
	Vinacomin - Ha Long Coal Company	-	33,239,337

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh



Vietnam National Coal and Mineral Industries Holding Corp.,Ltd Form: 03B-TM-TKV
Vinacomin - Ha Lam Coal Joint Stock Company

SHORT-TERM RECEIVABLES FROM CUSTOMERS OUTSIDE TKV
As at 30 June 2025

Unit: VND

No.	Unit	Ending Balance	Beginning Balance
	Total	129 754 388	31 544 962
I	Joint Ventures and Associates		
II	Other Units	129 754 388	31 544 962
	Vietnam Joint Stock Commercial Bank For Industry And Trade	22 175 506	
	Mobifone Northern Network Center - Branch of Mobifone Corporation	31 803 214	31 544 962
	Green Energy Infrastructure Joint Stock Company	7 527 998	
	Quang Ninh Telecommunications (Telecommunication Center I)	55 004 417	
	Quang Ninh Urban Investment and Construction Joint Stock Company	13 243 253	

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh

OTHER RECEIVABLES

As at 30 June 2025

Unit: VND

No.	Unit	Ending Balance		Beginning Balance	
		Short-term	Long-term	Short-term	Long-term
A	B	1	2	3	4
	Total	247 789 631	42 297 614 913	16 460 393	35 432 636 977
I	Within TKV	243 866 751		16 456 791	
1	Receivables from equitization				
2	Receivables dividends				
3	Employee receivables	34 037 751		16 456 791	
4	Collateral & deposit				
5	Receivables for loans				
6	Advance Payments on Behalf				
7	Other receivables	209 829 000			
II	Outside TKV	3 922 880	42 297 614 913	3 602	35 432 636 977
1	Receivables from equitization				
2	Receivables dividends				
3	Collateral & deposit		35 106 670 107		28 241 692 171
4	Receivables for loans				
5	Advance Payments on Behalf				
6	Other receivables	3 922 880	7 190 944 806	3 602	7 190 944 806

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh

MAJOR REPAIR AND OVERHAUL EXPENSE REPORT

Accumulated from January 1, 2025 to June 30, 2025

Unit: VND

No.	Fixed assests	Opening Work in Progress	Budget	Overhaul carried out	Overhaul completed	Cost allocation	Closing Balance
A	B	1	2	3	4	5	5=4-3
I	PREPAYMENT FOR MAJOR REPAIR EXPENSE AT THE BEGINNING OF THE PERIOD						
II	INCCURED	322 040 000	71 586 000 000	7 324 509 162	6 914 870 036	6 914 870 036	731 679 126
A	OUTSOURCING WITHIN TKV		4 200 000 000	1 028 139 040	1 028 139 040	1 028 139 040	
1	Drainage equipment in the furnace at level - 300 (Phase 2); repair of pump head DF650-85x6; MTB00507 No.7, No.8		2 000 000 000	1 028 139 040	1 028 139 040	1 028 139 040	
2	Mobile dry-type transformer for underground mines, model KBSGZY-1000/6R; Code: MTB00488		550 000 000				
3	Mobile dry-type transformer for underground mines, model KBSGZY-1250/6R; Code: MTB00489		600 000 000				
4	Emulsion pump station, model BRW200/31.5; Code: B0299034		1 050 000 000				
B	OUTSOURCING OUTSIDE TKV	322 040 000	54 466 000 000	6 296 370 122	5 886 730 996	5 886 730 996	731 679 126
1	Repair of residential building (3-storey block), Code: VKT00259 (Carried-over contruction)	322 040 000	13 500 000 000				322 040 000

No.	Fixed assets	Opening Work in Progress	Budget	Overhaul carried out	Overhaul completed	Cost allocation	Closing Balance
2	Drainage equipment in the furnace at level - 300 (Phase 2); repair of pump head DF650-85x6; MTB00507 No. 9		1 000 000 000				
3	Drainage equipment in the furnace at level - 300 (Phase 2); repair of pump head DF650-85x6; MTB00507 No. 10		1 000 000 000				
4	Screw air compressor; Code: MTB00551		950 000 000				
5	Mining dewatering pump for salty water; Code: MTB00553		550 000 000				
6	Underground mechanized haulage system; Code: MTB00276; repair of Diesel locomotive engine head DLZ 110F-II No. 1		6 000 000 000	5 886 730 996	5 886 730 996	5 886 730 996	
7	Underground mechanized haulage system; Code: MTB00276; repair of Diesel locomotive engine head DLZ 110F-II No. 2		6 000 000 000				
8	Scania P340 CB6x4 EHZ dump truck, License Plate: 14C-023.83; Code: PTV00107		1 800 000 000				
9	Collective housing for Ha Lam coal mine workers; Code: VKT00013		14 301 000 000	409 639 126			409 639 126
10	Tra Co Guesthouse; Code: VKT00001 (Carried-over Construction)		9 365 000 000				
C	IN-HOUSE		12 920 000 000				
1	Transport equipment system for seam 11; Code: MTB00491; repair of centralized electrical and control components		2 700 000 000				
2	Underground transport system - general transport section; Code: MTB00503; repair of centralized electrical and control components		3 800 000 000				

No.	Fixed assets	Opening Work in Progress	Budget	Overhaul carried out	Overhaul completed	Cost allocation	Closing Balance
3	Hydraulic powered longwall support system with chain-linked shields; Code: B0201022; repair of hydraulic shield ZH1800/16/24ZL		5 500 000 000				
4	Scraper conveyor, model SGB520/40; Code: MTB00565		920 000 000				
D	ACCRUALS						

PREPARED BY



Ta Thi Nhan

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

CONSTRUCTION WORK IN PROGRESS COST REPORT

Cumulative from 01/01/2025 to 30/6/2025

Unit: VND

No.	Project Construction, construction category	Opening Balance	Accumulated from the beginning of the year				Decrease during the period				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease	
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6
	TOTAL	60,348,047,559	57,797,253,805	-	53,760,770,545	4,036,483,260	116,297,237,927	114,586,429,367	-	1,710,808,560	1,848,063,436
A	CONSTRUCTION										
B	EQUIPMENT	60,348,047,559	57,797,253,805		53,760,770,545	4,036,483,260	116,297,237,927	114,586,429,367	-	1,710,808,560	1,848,063,436
I	Leases										
II	Other capital	60,348,047,559	57,797,253,805		53,760,770,545	4,036,483,260	116,297,237,927	114,586,429,367		1,710,808,560	1,848,063,436
*	Investment project for equipment to maintain the exploitation of mechanized tunnel (Decision No. 2193 dated 17/5/2024).	35,510,051,683	10,914,478,211		10,758,000,000	156,478,211	46,424,529,894	45,477,825,894		946,704,000	
	Feasibility study report on the mechanized market furnace project; Contract No. 17 dated 08/01/2024	296,361,683					296,361,683	296,361,683			
	SGZ764/400 front rake; Contract 510 dated 23/08/2024	13,000,000,000					13,000,000,000	13,000,000,000			
	SZZ800/313 Conveyor	4,280,000,000					4,280,000,000	4,280,000,000			
	PLN2000 Crusher	1,100,000,000					1,100,000,000	1,100,000,000			
	Rear rake chute SGZ800/630; Contract 510 dated 23/08/2024	16,833,690,000					16,833,690,000	16,833,690,000			
	Front hydraulic leg of the intermediate support frame ZF8400/20/32, Spec: Φ280/250-1190; Contract No. 510 dated 23/08/2024		5,460,000,000		5,460,000,000		5,460,000,000	497,952,000		480,480,000	
	Rear hydraulic leg of the intermediate support frame ZF8400/20/32, Spec: Φ250/230-1190; Contract No. 510 dated 23/08/2024		3,516,000,000		3,516,000,000		3,516,000,000	320,659,200		309,408,000	
	Hydraulic leg of the transitional support frame ZFG9600/23/37, Spec: Φ280/200-1419; Contract No. 510 dated 23/08/2024		1,782,000,000		1,782,000,000		1,782,000,000	162,518,400		156,816,000	
	Audit fee for the investment project for equipment to maintain the exploitation of mechanized tunnel; Contract No. 275 dated 11/04/2025		156,478,211			156,478,211	156,478,211	156,478,211			
*	Investment projects for production in 2024; Decision 2194 dated 17/5/2024	6,773,782,832	43,002,770,545		43,002,770,545		49,472,770,545	48,708,665,985		764,104,560	303,782,832
	Feasibility study report on the investment project for production in 2024; Contract No. 16 dated 08/01/2024	303,782,832									303,782,832



No.	Project, construction, conservation category	Opening Balance	Accumulated from the beginning of the year				Decrease during the period				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease	
A	B	1	2	3	4	5	6	7	8	9	10=1+2-6
	Loadpacker conversions used in underground mines. Symbol 87510; Contract 561 dated 19/09/2024	1 750 000 000					1 750 000 000	1 750 000 000			
	Underground concrete spray pump. Symbol HPMG15/6-22S; Contract 568 dated 25/09/2024	1 300 000 000					1 300 000 000	1 300 000 000			
	Amus-fie; pumping station. Symbol BRW200/31.5; Contract 568 dated 25/09/2024	2 380 000 000					2 380 000 000	2 380 000 000			
	Pneumatic drill hammer. Symbol RD28S; Contract 568 dated 25/09/2024	640 000 000					640 000 000	640 000 000			
	Underground concrete mixer. Code: JZC-250; Contract 568 dated 25/09/2024	400 000 000					400 000 000	400 000 000			
	Pneumatic hand saw. Model 5 6093 0100; Contract No. 563 dated 25/09/2024		310,000,000				310 000 000	310 000 000			
	Crusher. Model PLM1100; Contract No. 561 dated 19/09/2024		1,310,000,000				1 310 000 000	1 310 000 000			
	Conveyor. Model SZ2530/110; Contract No. 561 dated 19/09/2024		3,400,000,000				3 400 000 000	3 400 000 000			
	12-seat personnel carrier. Model XCN/600/12; Contract No. 574 dated 27/09/2024		4,608,000,000				4 608 000 000	4 608 000 000			
	12-wheeled personnel carrier. Model XCN/600/12; Contract No. 574 dated 27/09/2024		4,608,000,000				4 608 000 000	4 608 000 000			
	150m³ water tank; Contract No. 682 dated 13/11/2024		800,000,000				800 000 000	800 000 000			
	800kVA flameproof transformer. Model KBSGZY-800/6; Contract No. 682 dated 13/11/2024		740,000,000				740 000 000	740 000 000			
	900kVA flameproof transformer. Model KBSGZY-800/6; Contract No. 682 dated 13/11/2024		740,000,000				740 000 000	740 000 000			
	400A flameproof circuit breaker. Model PJG770-400/6Y; Contract No. 682 dated 13/11/2024		200,000,000				200 000 000	200 000 000			
	Wheel loader HITACHI Model ZW310-5A; Contract No. 531 dated 06/09/2024		6,182,000,000				6 182 000 000	6 182 000 000			
	630kVA transformer station. Model TBA 630/KVA22/0.4Kv; Contract No. 682 dated 13/11/2024		800,000,000				800 000 000	777 786 560		22,213,440	
	Audiovisual sound system; Contract No. 732 dated 05/12/2024		603,864,545				603 864 545	603 864 545			
	on-Top Battery Accumulator; Locomotives with flameproof battery charger cabinet. Model C71.8/6GB; Contract No. 783 dated 12/12/2024		8,760,906,000				8 760 906 000	8 760 906 000			
	Horizontal chain grate coal-fired boiler; Contract No. 682 dated 13/11/2024		1,960,000,000				1 960 000 000	1 793 772 400		166,227,600	

No.	Project, construction, construction category	Opening Balance	Accumulated from the beginning of the year				Decrease during the period				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease	
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6
	Multistage centrifugal pump for tunnel Model 300x300HILCS05x6; Contract No. 682 dated 13/1/2024		5,000,000,000		5,000,000,000		5 000 000 000	5 000 000 000			
	End-suction water pump. Model 150x100HIL280-2; Contract No. 682 dated 13/1/2024		1,020,000,000		1,020,000,000		1 020 000 000	1 020 000 000			
	Electric industrial dryer, Capacity: 100kg/batch, Model: DP-100; Contract No. 682 dated 13.11/2024		320,000,000		320,000,000		320 000 000	227 171 840		92,828,160	
	Steam industrial dryer, Capacity: 100kg/batch, Model: DP-100; Contract No. 682 dated 13/1/2024		320,000,000		320,000,000		320 000 000	227 171 840		92,828,160	
	Industrial washer, Capacity: 100kg/batch, Model: SE-100; Contract No. 682 dated 13/11/2024		1,320,000,000		1,320,000,000		1 320 000 000	929 992 800		390,007,200	
*	Investment project on construction of workers' collective housing	517 189 317									517 189 317
	Detailed planning at the scale of 1/500 of the construction project of the workers' collective housing. Contract 477 dated 14/06/2021	85 338 000									86 338 000
	Fees for confirmation of financial provision (construction of workers' collective housing)	21 000 000									21 000 000
	Report on the proposal for the issuance of an environmental license for a housing project; Contract No. 16/2022 dated 27/10/2022	147 222 222									147 222 222
	Drilling and geological survey of the design of the industrial park; Contract No. 1084 dated 24/12/2021	262 629 095									262 629 095
*	Investment for production in 2025 (Decision No. 1532 dated 28/2/2025)		3 267 251 044			3 267 251 044	2 963 090 910	2 963 090 910			304 160 134
	Feasibility study report on the investment project for production in 2025; Contract No. 749 dated 09/12/2024		304,160,134			304 160 134					304 160 134
	6-seat personnel carrier, Brand: Ford EVEREST; Contract No. 34; dated 09/05/2025		1,304,545,455			1 304 545 455	1 304 545 455	1 304 545 455			
	6-seat personnel carrier, Brand: Ford EVEREST; Contract No. 341 dated 09/05/2025		1,304,545,455			1 304 545 455	1 304 545 455	1 304 545 455			
	Payment of registration tax for Everest car		354,000,000			354 000 000	354 000 000	354 000 000			
*	Investment project for equipment for transporting people in the mine (Decision No. 2866 dated 5/7/2023)	17 245 385 981	191 460 597			191 460 597	17 436 846 578	17 436 846 578			
	Fee for financial confirmation (investment project for equipment for transporting people in the mine)	6 400 000					6 400 000	6 400 000			
	Feasibility study report on the investment project for equipment for transporting people in the mine; Contract No. 934 dated 02/12/2022	146 636 663					146 636 663	146 636 663			
	Information, Posting Fee for Bidding Package: "Procurement of equipment for transporting people in the mine"	194 242					194 242	194 242			

No.	Project, construction category	Opening Balance	Accumulated from the beginning of the year				Decrease during the period				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease	
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6
	Capitalized interest for the Investment project for equipment for transporting people in the mine (Contract 153 dated 25/3/2024)	139 180 076	80,361,523			80 361 523	219 541 599	219 541 599			
	Winch carrying people in the mine (type 950m) code RJKY55-25/1600(A); Contract 153 dated 25/3/2024	10 381 687 500					10 381 687 500	10 381 687 500			
	Winch carrying people in the mine (type 600m) code RJKY45-25/1500(A); Contract 153 dated 25/3/2024	6 571 287 500					6 571 287 500	6 571 287 500			
	Project audit fee		111,099,074			111099074	111 099 074	111 099 074			
*	Project to renovate and upgrade the route from the ground +28 connecting provincial road 336	301 637 745									301 637 745
	Prepare the overall layout of the 1/500 scale route for the renovation and upgrading of Route +28 connecting to Route 336; Contract No. 622 dated 27/7/2021	173 792 891									173 792 891
	Fees for confirmation of financial supply (project to renovate and upgrade the route from the ground +28 connecting provincial road 336)	3 300 000									3 300 000
	Topographic and geological surveys of works in service of making feasibility study reports; Contract No. 962 dated 16/12/2022	124 544 854									124 544 854
*	Investment project for equipment to maintain the exploitation of mechanized tunnel in 2025 (Decision No. 1533 dated 28/03/2025).		263 609 280			263 609 280					263 609 280
	Feasibility study report on the investment project for equipment to maintain the exploitation of mechanized tunnel in 2025; Contract 750 dated 09/12/2024		263,609,280			263 609 280					263 609 280
*	Investment project for enhancing the capacity of backup diesel power station (Decision No. 1534 dated 28/03/2025)		157 684 128			157 684 128					157 684 128
	Preparation of Investment project for enhancing the capacity of backup diesel power station; Contract 803-26/12/2024		157,684,128			157 684 128					157 684 128

PREPARED BY

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Nguyen Thi Hang

CHIEF ACCOUNTANT

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Vu Thi Minh Thanh

INCREASE OR DCREASE IN TANGIBLE FIXED ASSETS

Cumulative from 01/01/2025 to 30/6/2025

Section I: Details of Fixed Assets by Source of Investment Capital

Unit: VND

No.	Content	Total	Equity	Loans	Other capital
A	B	1	2	3	4
A	Cost				
I	Opening Balance	5 897 652 015 811	175 427 295 594	4 937 581 356 445	784 643 363 772
1	In use	5 897 652 015 811	175 427 295 594	4 937 581 356 445	784 643 363 772
	- Total cost of fully depreciated fixed assets	3 025 811 246 887	32 026 723 292	2 209 141 159 823	784 643 363 772
	Of which: In use	3 025 811 246 887	32 026 723 292	2 209 141 159 823	784 643 363 772
	- Total cost of fixed assets used for mortgage and pledge loans	3 025 811 246 887	32 026 723 292	2 209 141 159 823	784 643 363 772
II	Increase in the period	114 586 429 367	91 686 052 148	22 900 377 219	
1	Purchases for the period				
1	Completed construction investment	114 586 429 367	91 686 052 148	22 900 377 219	
2	Other increases (According to the conclusion of the State Audit)				
III	Decrease in the period	392 196 767	392 196 767		
1	Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code E0299059).	392 196 767	392 196 767		
IV	Closing Balance	6 011 846 248 411	266 721 150 975	4 960 481 733 664	784 643 363 772

No.	Content	Total	Equity	Loans	Other capital
1	In Use	6 011 846 248 411	266 721 150 975	4 960 481 733 664	784 643 363 772
	- Total cost of fully depreciated fixed assets	3 144 877 343 807	31 891 998 292	2 328 341 981 743	784 643 363 772
	Of which: In use	3 144 877 343 807	31 891 998 292	2 328 341 981 743	784 643 363 772
	- Total cost of fixed assets used for mortgage and pledge loans	3 144 877 343 807	31 891 998 292	2 328 341 981 743	784 643 363 772
B	Depreciation				
I	Opening Balance	5 104 202 164 218	153 985 312 767	4 165 740 396 081	784 476 455 370
1	In use	5 104 202 164 218	153 985 312 767	4 165 740 396 081	784 476 455 370
II	Increase in the period	151 608 431 177	2 005 262 080	149 603 169 097	
1	Charge for the period	151 510 349 505	2 005 262 080	149 505 087 425	
2	Wear and tear	98 081 672		98 081 672	
III	Decrease in the period	360 531 547	360 531 547		
9	Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code E0299059)	360 531 547	360 531 547		
IV	Closing Balance	5 255 450 063 848	155 630 043 300	4 315 343 565 178	784 476 455 370
1	In use	5 255 450 063 848	155 630 043 300	4 315 343 565 178	784 476 455 370
C	Net book Value				
1	Opening Balance	793 449 851 593	21 441 982 827	771 840 960 364	166 908 402
	Of which: Used for collateral and mortgages	793 449 851 593	21 441 982 827	771 840 960 364	166 908 402
2	Closing Balance	756 396 184 563	111 091 107 675	645 138 168 486	166 908 402
	Of which: Used for collateral and mortgages	756 396 184 563	111 091 107 675	645 138 168 486	166 908 402

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**VIETNAM NATIONAL COAL AND MINERAL
INDUSTRIES HOLDING CORPORATION LIMITED
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY**

Form 09-TM-TKV

INCREASE OR DECREASE IN TANGIBLE FIXED ASSETS

Cumulative from 01/01/2025 to 30/6/2025

Section II: Details of Fixed Assets by Category

Unit: VND

No.	Content	Total	Buildings and architectural	Machinery and equipment	Vehicles and transportation	Management equipment and
A	B	1	2	3	4	5
I	Cost					
	Opening Balance	5 897 652 015 811	2 441 122 078 272	3 133 341 984 709	263 724 191 004	59 463 761 826
1	In use	5 897 652 015 811	2 441 122 078 272	3 133 341 984 709	263 724 191 004	59 463 761 826
	- Total cost of fully depreciated fixed assets	3 025 811 246 887	599 750 690 520	2 270 238 923 999	111 708 450 909	44 113 181 458
	Of which: In use	3 025 811 246 887	599 750 690 520	2 270 238 923 999	111 708 450 909	44 113 181 458
	- Total cost of fixed assets used for mortgage and pledge loans	3 025 811 246 887	599 750 690 520	2 270 238 923 999	111 708 450 909	44 113 181 458
II	Increase in the period	114 586 429 367		69 877 612 454	38 376 843 488	6 331 973 425
1	Purchases for the period					
1	Completed construction investment	114 586 429 367		69 877 612 454	38 376 843 488	6 331 973 425
2	Other increases (According to the conclusion of the State Audit)					
III	Decrease in the period	392 196 767				392 196 767
1	Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code E0299059).	392 196 767				392 196 767
IV	Closing Balance	6 011 846 248 411	2 441 122 078 272	3 203 219 597 163	302 101 034 491	65 403 538 484
1	In Use	6 011 846 248 411	2 441 122 078 272	3 203 219 597 163	302 101 034 491	65 403 538 484
	- Total cost of fully depreciated fixed assets	3 144 877 343 807	644 248 466 379	2 341 868 993 198	113 907 610 125	44 852 274 105

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No.	Content	Total	Buildings and architectural	Machinery and equipment	Vehicles and transportation	Management equipment and
	Of which: In use	3 144 877 343 807	644 248 466 379	2 341 868 993 198	113 907 610 125	44 852 274 105
	- Total cost of fixed assets used for mortgage and pledge loans	3 144 877 343 807	644 248 466 379	2 341 868 993 198	113 907 610 125	44 852 274 105
B	Depreciation					
I	Opening Balance	5 104 202 164 218	1 914 635 773 953	2 963 384 217 526	172 506 170 758	53 676 001 981
1	In use	5 104 202 164 218	1 914 635 773 953	2 963 384 217 526	172 506 170 758	53 676 001 981
II	Increase in the period	151 608 431 177	72 234 740 646	57 163 163 579	19 694 573 283	2 515 953 669
1	Charge for the period	151 510 349 505	72 136 658 974	57 163 163 579	19 694 573 283	2 515 953 669
2	Wear and tear	98 081 672	98 081 672			
III	Decrease in the period	360 531 547				360 531 547
	Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code 80239059)	360 531 547				360 531 547
IV	Closing Balance	5 255 450 063 848	1 986 870 514 599	3 020 547 381 105	192 200 744 041	55 831 424 103
1	In use	5 255 450 063 848	1 986 870 514 599	3 020 547 381 105	192 200 744 041	55 831 424 103
C	Net book Value					
1	Opening Balance	793 449 851 593	526 486 304 319	169 957 767 183	91 218 020 246	5 787 759 845
	Of which: Used for collateral and mortgages	793 449 851 593	526 486 304 319	169 957 767 183	91 218 020 246	5 787 759 845
2	Closing Balance	756 396 184 563	454 251 563 673	182 672 216 058	109 900 290 450	9 572 114 381
	Of which: Used for collateral and mortgages	756 396 184 563	454 251 563 673	182 672 216 058	109 900 290 450	9 572 114 381

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PREPARED BY

Nguyen Thi Hang

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

VIETNAM NATIONAL COAL AND MINERAL
INDUSTRIES HOLDING CORPORATION LIMITED
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

INCREASE OR DECREASE IN INTANGIBLE FIXED ASSETS

Accumulated from 01/01/2025 to 30/06/2025.

Unit: VND

Section I: Details of Fixed Assets by Source of Investment Capital

No.	Content	Total	Equity	Loans	Other Capital
A	B	1	2	3	4
I	A Cost				
	Opening Balance	9 496 805 066	3 116 122 434	2 429 187 344	3 951 495 288
	i In use	9 496 805 066	3 116 122 434	2 429 187 344	3 951 495 288
	- Total cost of fully amortized fixed assets	6 284 012 285	134 725 000	2 429 187 344	3 720 099 941
	Of which: In use	6 284 012 285	134 725 000	2 429 187 344	3 720 099 941
II	Tăng trong kỳ	392 196 767	392 196 767		
9	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	392 196 767	392 196 767		
III	Decrease in the period				
IV	Closing Balance	9 889 001 833	3 508 319 201	2 429 187 344	3 951 495 288
i	In use	9 889 001 833	3 508 319 201	2 429 187 344	3 951 495 288
	- Total cost of fully amortized fixed assets	6 284 012 285	134 725 000	2 429 187 344	3 720 099 941
	Of which: In use	6 284 012 285	134 725 000	2 429 187 344	3 720 099 941
B	Amortization				
I	Opening Balance	8 068 897 177	1 688 214 545	2 429 187 344	3 951 495 288

No.	Content	Total	Equity	Loans	Other Capital
I	In use	8 068 897 177	1 688 214 545	2 429 187 344	3 951 495 288
II	Increase in the period	426 026 118	426 026 118		
1	Charge for the period	85 065 374	85 065 374		
2	Wear and tear	114 793 942	114 793 942		
7	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	226 166 802	226 166 802		
III	Decrease in the period				
IV	Closing Balance	8 494 923 295	2 114 240 663	2 429 187 344	3 951 495 288
I	In use	8 494 923 295	2 114 240 663	2 429 187 344	3 951 495 288
C	Net book Value				
1	Opening Balance	1 427 907 889	1 427 907 889		
2	Closing Balance	1 394 078 538	1 394 078 538		

INCREASE OR DCREASE IN INTANGIBLE FIXED ASSETS

Accumulated from 01/01/2025 to 30/06/2025.

Unit: VND

Section II: Details of Fixed Assets by Category

No.	Content	Total	Land use rights	Patents	Software	Licenses, franchise licenses	Other intangible fixed assets
A	B	1	2	3	4	5	6
A	Cost						
I	Opening Balance	9 496 805 066			9 496 805 066		
1	In use	9 496 805 066			9 496 805 066		
	- Total cost of fully amortized fixed assets	6 284 012 285			6 284 012 285		
	Of which: In use	6 284 012 285			6 284 012 285		
II	Increase in the period	392 196 767			392 196 767		
9	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	392 196 767			392 196 767		
III	Decrease in the period						
IV	Closing Balance	9 889 001 833			9 889 001 833		
1	In use	9 889 001 833			9 889 001 833		
	- Total cost of fully amortized fixed assets	6 284 012 285			6 284 012 285		
	Of which: In use	6 284 012 285			6 284 012 285		
B	Amortization						
I	Opening Balance	8 068 897 177			8 068 897 177		

No.	Content	Total	Land use rights	Patents	Software	Licenses, franchise licenses	Other intangible fixed assets
I	In use	8 068 897 177			8 068 897 177		
II	Increase in the period	426 026 118			426 026 118		
1	Charge for the period	85 065 374			85 065 374		
2	Wear and tear	114 793 942			114 793 942		
7	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	226 166 802			226 166 802		
III	Decrease in the period						
IV	Closing Balance	8 494 923 295			8 494 923 295		
1	In use	8 494 923 295			8 494 923 295		
IC	Net book Value						
1	Opening Balance	1 427 907 889			1 427 907 889		
2	Closing Balance	1 394 078 538			1 394 078 538		

PREPARED BY

Nguyen Thi Hang

Nguyen Thi Hang

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

Vu Thi Minh Thanh

Vietnam National Coal and Mineral Industries Holding Corporation Limited
 Vinacom - Ha Lam Coal Joint Stock Company

Form 13-TM-TKV

PREPAYMENTS

Accumulated from 01/01/2025 to 30/06/2024

Unit : VND

No.	Content	Opening Balance	Increase During the Period	Decrease During the Period	Closing balance
A	B	1	2	3	4
I	Short-term				
1	Major repair costs	-	-	-	-
2	Instruments and tools				-
3	Rent for fixed assets activities				-
4	Borrowing costs				-
5	Insurance				-
6	Other short-term prepaid expenses				-
II	Long-term	115 684 751 584	21 327 426 953	17 021 427 705	119 990 750 832
1	Major repair costs				
2	Instruments and tools				
3	Rent for fixed assets activities				
4	Mining rights payment				
5	Payment for geological data usage	47 470 218 455		814 459 241	46 655 759 214
	License 2497	47 470 218 455		814 459 241	46 655 759 214
6	Other items	68 214 533 129	21 327 426 953	16 206 968 464	73 334 991 618
	Total	115 684 751 584	21 327 426 953	17 021 427 705	119 990 750 832

Chief Accountant



Vu Thi Minh Thanh



Doan Thi Hoa



SHORT-TERM PAYABLES TO SUPPLIERS INSIDE TKV
As at 30 June 2025

Unit: VND

No	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
A	B	1	2	3	4
I	Parents Company				
II	Other Entities	55 638 293 580	55 638 293 580	54 068 982 522	54 068 982 522
	Vinacomin - Mining Geology Joint Stock Company	18 498 143 635	18 498 143 635	5 656 115 950	5 656 115 950
	VINACOMIN - Quang Ninh Coal Industry Group Branch, Heritage Ha Long Hotel	195 955 200	195 955 200		
	Vinacomin - Mine Resure Center - Branch of Vietnam National Coal and Mineral Industries Group	1 500 602 946	1 500 602 946	3 140 572 260	3 140 572 260
	Vinacomin - Business Administration School - Branch of Vietnam National Coal and Minerak Industries Group	39 110 000	39 110 000		
	VVMI – Materials and Equipment Production & Trading Joint Stock Company	1 474 550 000	1 474 550 000		
	VVMI-Mechanical and Pressure Equipment Joint Stock Company	257 641 200	257 641 200	596 046 100	596 046 100
	Quang Ninh Mining Chemical Industry Company	1 957 917 912	1 957 917 912	1 965 583 200	1 965 583 200
	Hanoi Mining Chemical Materials Company	1 802 000	1 802 000	550 411 600	550 411 600
	Vinacomin - Machinery Joint Stock Company	1 020 880 786	1 020 880 786	2 937 705 328	2 937 705 328
	Vinacomin - Environment Company Limited			5 063 802 976	5 063 802 976
	Vinacomin - Institute of Mining Science and Technology	3 711 276 510	3 711 276 510	4 242 345 488	4 242 345 488
	Development Of Mining Technology And Equipment Joint Stock Company			1 608 654 600	1 608 654 600
	Institute Of Energy & Mining Mechanical Engineering	20 470 449	20 470 449	732 590 423	732 590 423
	Vinacomin - Motor Industry Joint Stock Company	1 046 412 000	1 046 412 000	1 895 486 400	1 895 486 400
	Vinacomin - Materials Trading Joint Stock Company	4 819 089 785	4 819 089 785	5 534 920 296	5 534 920 296
	Hon Gai Materials Enterprise - Branch of Vinacomin Materials Trading Joint Stock Company	883 541 186	883 541 186	883 541 186	883 541 186
	Vinacomin - Materials Trading Joint Stock Company - Ha Noi Branch	857 420 640	857 420 640	820 863 840	820 863 840
	Cam Pha Materials Enterprise - Branch of Vinacomin - Materials Trading Joint Stock Company	221 864 325	221 864 325	221 864 325	221 864 325
	Vietnam College of Coal and Mineral Resources	3 452 770 079	3 452 770 079	3 505 573 834	3 505 573 834
	Vinacomin - Coal Import Export Joint Stock Company	38 965 340	38 965 340	81 164 758	81 164 758
	Vinacomin - Transportation And Miner Commuting Service Joint Stock Company	813 541 825	813 541 825	406 556 176	406 556 176

No	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Vinacomin - Informatics, Technology, Environment Joint Stock Company	14 139 063	14 139 063	14 139 063	14 139 063
	Vinacomin – Investment Mining Consulting Joint Stock Company Branch – General Trading and Services Enterprise	634 824 000	634 824 000		
	Vinacomin - Quacontrol Joint Stock Company	65 307 385	65 307 385	152 107 469	152 107 469
	Vinacomin - Mine Construction Company	11 486 665 279	11 486 665 279	13 701 811 741	13 701 811 741
	Vinacomin - Maokhe Mechanical Joint Stock Company	1 606 719 509	1 606 719 509	357 125 509	357 125 509
	Vinacomin - Uong Bi Electric Mechanical Joint Stock Company	521 982 000	521 982 000		
	Viet Bac Geology Joint Stock Company – TKV	496 700 526	496 700 526		
	Total	55 638 293 580	55 638 293 580	54 068 982 522	54 068 982 522

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

Vietnam National Coal and Mineral Industries Holding Corporation Limited Form 16B-TM-TKV
Vinacomin - Ha Lam Coal Joint Stock Company

SHORT-TERM PAYABLES TO SUPPLIERS OUTSIDE TKV
As at 30 June 2025

Unit: VND

No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
A	B	1	2	3	4
I	Joint Ventures and Affiliates	-	-	-	-
II	Other Entities	128 336 605 107	128 336 605 107	189 643 785 858	189 643 785 858
	Le Chan Construction Design and Investment Consulting Joint Stock Company	102 573 299	102 573 299	58 332 273	58 332 273
	Ngoc Nga One Member Co., Ltd.	8 542 800	8 542 800		
	Kim An Tourism and Trading Company Limited	135 000 000	135 000 000		
	Bui Thi Hong	7 105 760	7 105 760	40 394 050	40 394 050
	Vu Thanh Thanh Trading Company Limited	9 499 680	9 499 680		
	Tran Thi Mai Anh	22 405 100	22 405 100		
	Quang Ninh Provincial Post Office	4 000 536	4 000 536		
	Lao Dong Newspaper			20 944 000	20 944 000
	Design Manufacturing & Installation Of Mining Equipment	992 520 000	992 520 000	15 806 800 000	15 806 800 000
	HMN Co., Ltd.	33 212 550	33 212 550		
	Quang Vinh Ha Long Company Limited	21 387 567	21 387 567	21 387 567	21 387 567
	Tien Phong Newspaper			86 400 000	86 400 000
	Quang Ninh Center for Disease Control (CDC)			320 379 200	320 379 200
	Private enterprise - FPD Analyse Centre			90 382 976	90 382 976
	Journalist and Public Opinion Newspaper	5 400 000	5 400 000		
	77 GROUP Joint Stock Company	1 735 487 500	1 735 487 500	1 569 935 400	1 569 935 400
	Global Investment Construction and Trading Co., Ltd.			346 280 000	346 280 000
	Cong Han Food Facility	255 617 000	255 617 000		
	ĐNT One Member Co., Ltd.	40 478 400	40 478 400	94 028 800	94 028 800
	Tri Quang Trading and Manufacturing Co., Ltd.	145 751 980	145 751 980		
	Cam Pha Industry Joint Stock Company	1 286 409 000	1 286 409 000	638 794 752	638 794 752
	IDT Smart Equipment Technology Joint Stock Company	300 811 815	300 811 815	1 304 229 525	1 304 229 525
	F5 Construction Mechanical Joint Stock Company			43 393 900	43 393 900
	Quang Ninh Petrolimex Branch			95 989 870	95 989 870

No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
	CP Construction - Trading - Production - Service Co., Ltd.	250 970 000	250 970 000	3 659 800 000	3 659 800 000
	Hoang Minh Phat Quang Ninh One Member Co., Ltd.	24 516 000	24 516 000	1 122 291 060	1 122 291 060
	Thien Nien Ky Electromechanical Joint Stock Company			960 696 000	960 696 000
	SKYSOFT Online Technology Joint Stock Company	94 050 000	94 050 000	51 480 000	51 480 000
	Hong Quang 79 Trading Co., Ltd.			339 994 340	339 994 340
	Thanh Kim Trading and Investment One Member Company Limited	1 528 038 000	1 528 038 000		
	Survey Technology & Trading Joint Stock Company	1 101 600	1 101 600	22 032 000	22 032 000
	Quang Ninh Mining Industry Trading Joint Stock Company			4 099 315 060	4 099 315 060
	Dai Yen Seafood Joint Stock Company	19 353 600	19 353 600		
	Phuc Tan Development Investment Joint Stock Company			117 465 480	117 465 480
	Ha Noi Branch Of Vietnam Dairy Products Joint Stock Company	537 840 000	537 840 000		
	KC Mechanical Construction and Equipment Installation Co., Ltd.			2 358 782 766	2 358 782 766
	Duc Anh Trading & Manufacturing Service Joint Stock Company	1 406 282 688	1 406 282 688	2 114 104 930	2 114 104 930
	An Viet Forestry Co., Ltd.	2 903 774 100	2 903 774 100		
	Thinh Phat LTD Construct Joint Stock Company	4 136 607 993	4 136 607 993	4 986 376 813	4 986 376 813
	A Chau 68 Co., Ltd.	663 151 420	663 151 420	1 069 619 800	1 069 619 800
	VN HACO Co., Ltd.	1 092 948 800	1 092 948 800	1 080 450 160	1 080 450 160
	Truong Thuan Industry and Trading Joint Stock Company	538 659 000	538 659 000	1 882 818 000	1 882 818 000
	Phuong Dung Industrial Equipment Investment and Trading Joint Stock Company			1 948 100 000	1 948 100 000
	Hai Duong Pump Manufacturing Joint Stock Company			49 135 169	49 135 169
	Ha Long Electricity - Quang Ninh Power Company	3 654 834 578	3 654 834 578	3 748 955 278	3 748 955 278
	75 Rubber Co., Ltd.	2 491 644 300	2 491 644 300	7 146 975 600	7 146 975 600
	An Binh Multisector Equipment and Services Joint Stock Company			5 013 851 400	5 013 851 400
	Quang Ninh Environmental and Construction Consulting One Member Co., Ltd.	79 500 000	79 500 000	79 500 000	79 500 000
	Dai Duong Trading and Equipment Co., Ltd.			1 144 000 000	1 144 000 000
	Thang Long Machinery Technology and Trading Joint Stock Company	1 155 571 430	1 155 571 430	2 148 713 581	2 148 713 581
	Hai Duong Industrial Pump Joint Stock Company	1 950 480 000	1 950 480 000		
	Phuc Thanh Mechanical and Trading Joint Stock Company	70 740 000	70 740 000		

No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
	VNNET Telecommunication Joint Stock Company	4 642 000	4 642 000	92 840 000	92 840 000
	Hoang Vu Smart Home Joint Stock Company	96 250 000	96 250 000	1 540 000 000	1 540 000 000
	Mining and Environmental Science and Technology Center			384 031 952	384 031 952
	Thien An Trading and Development Investment Joint Stock Company	2 694 600	2 694 600	91 908 000	91 908 000
	Hà Long Printing and Paper Co., Ltd.			273 672 000	273 672 000
	Minh Anh Hà Long Trading and Services Company Limited	847 374 850	847 374 850		
	Vietnam Electrical Equipment Manufacturing Joint Stock Company			22 974 546	22 974 546
	Viettel Cyber Security - Branch of Viettel Group			104 500 000	104 500 000
	Hà Thanh Electromechanical Joint Stock Company	10 888 397	10 888 397	201 636 990	201 636 990
	Van Canh Technology Equipment Co., Ltd.	721 920 924	721 920 924		
	ACC Architecture Design and Consulting Joint Stock Company	39 246 542	39 246 542	696 373 467	696 373 467
	Scientific - Technological and Environmental Services Joint Stock Company	244 038 520	244 038 520	961 548 500	961 548 500
	Duc Uniform Co., Ltd.			544 320 000	544 320 000
	Nhat An Trading and Service Development Co., Ltd.	43 075 441	43 075 441	45 416 817	45 416 817
	Northern Power Testing -Mtv Measurement Company Limited	46 568 708	46 568 708	46 568 708	46 568 708
	UBEN Import-Export and Trading Co., Ltd.	534 470 759	534 470 759	938 055 428	938 055 428
	The One Vietnam Joint Stock Company	642 960 000	642 960 000		
	An Phat GROUP Service Co., Ltd.			188 654 400	188 654 400
	Dai Duong Electromechanical Co., Ltd.	1 305 930 529	1 305 930 529	391 973 529	391 973 529
	Tuoi tie Thu do Newspaper	8 640 000	8 640 000		
	Anh Duong Infrastructure Technical and Trading Joint Stock Company	102 763 460	102 763 460	1 760 000	1 760 000
	NPD Investment and Trading Company Limited	211 701 600	211 701 600		
	Nguyen Thi Luong				
	NNK Quang Ninh Co., Ltd.	1 247 580 400	1 247 580 400		
	Bao Ngoc Security Trading and Services Co., Ltd.			79 380 000	79 380 000
	Toyota Quang Ninh One Member Co., Ltd.				
	Minh Khoi Technology Co., Ltd.			4 761 720 000	4 761 720 000
	HKT Northeast Development Investment Joint Stock Company	11 365 500	11 365 500		
	Van Thai Cam Pha Trading Co., Ltd.	1 180 715 020	1 180 715 020	707 162 080	707 162 080
	Nguyen Anh Equipment and Engineering Co., Ltd.	36 788 400	36 788 400	229 548 000	229 548 000
	Hong Ha Two-Member Co., Ltd.	332 697 400	332 697 400	1 072 025 170	1 072 025 170

No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
	Uong Bi Mechanical Joint Stock Company	595 153 780	595 153 780	2 154 651 100	2 154 651 100
	Vinh Phu General Corporation Joint Stock Company	333 828 000	333 828 000		
	TCM Quang Ninh Co., Ltd.	1 774 116 575	1 774 116 575	1 035 224 575	1 035 224 575
	Nguyen Thi Hong Ngoc	144 659 760	144 659 760	1 120 817 810	1 120 817 810
	Phuong Viet Investment and Trading Co., Ltd.	235 656 000	235 656 000	235 656 000	235 656 000
	Viet Han Specialized Equipment Co., Ltd.	72 325 000	72 325 000	72 325 000	72 325 000
	Nam Tien Dat Co., Ltd.	51 323 301	51 323 301	88 780 209	88 780 209
	VTECHCONS Vietnam Co., Ltd.			258 410 460	258 410 460
	Huy Hoang Materials & Equipment Co., Ltd.	185 103 060	185 103 060	1 879 440 200	1 879 440 200
	Ben Thanh Rubber Joint Stock Company	4 223 326 500	4 223 326 500	8 883 421 200	8 883 421 200
	Truong Phat Technology and Equipment Joint Stock Company	559 552 000	559 552 000	887 360 000	887 360 000
	Ngoc An Khanh Manufacturing Co., Ltd.	75 556 800	75 556 800	1 520 632 480	1 520 632 480
	Hon Gai Mechanical, Commercial & Service Joint Stock Company	439 233 300	439 233 300		
	BT Quang Ninh Investment Joint Stock Company			203 023 800	203 023 800
	Nguyen Anh General Trading Services Joint Stock Company	816 361 600	816 361 600		
	VIMICO Spare Parts & Equipment Co., Ltd.	693 582 074	693 582 074	191 258 370	191 258 370
	Industrial Inspection Center I	957 963 309	957 963 309		
	Lam Han Binh Co., Ltd.	743 330 266	743 330 266	732 548 569	732 548 569
	Quang Ninh Automotive & Mining Machinery Overhaul Joint Stock Company			668 797 794	668 797 794
	Quang Ninh Electromechanical Joint Stock Company	7 527 682 627	7 527 682 627	5 048 653 887	5 048 653 887
	VIFACO Industrial Equipment Joint Stock Company			260 145 008	260 145 008
	Quang Phong Trading & Service Joint Stock Company	72 197 993	72 197 993	88 559 999	88 559 999
	Loc Phat Quang Ninh Joint Stock Company			379 266 624	379 266 624
	Vu Van Giang	33 092 500	33 092 500	996 595 000	996 595 000
	Center for Resource and Environmental Monitoring			589 793 302	589 793 302
	Quang Ninh Transportation Joint Stock Company	15 800 725 682	15 800 725 682	1 703 456 166	1 703 456 166
	Geological Mining Materials Joint Stock Company	7 010 882 200	7 010 882 200	10 052 542 800	10 052 542 800
	Thermal Power Engineering Joint Stock Company	910 800 000	910 800 000		
	Vietnam Technology Development Co., Ltd.	2 850 627 261	2 850 627 261		
	Công ty TNHH Điện tử tin học Thành Nam				



No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
	Ha Long Mining Equipment Joint Stock Company	97 240 000	97 240 000	97 240 000	97 240 000
	KJC Steel and Equipment Joint Stock Company	27 841 000	27 841 000		
	Ha Khanh Mining Machinery Mechanical Joint Stock Company	890 987 778	890 987 778	1 481 040 809	1 481 040 809
	Quang Ninh Electromechanical Materials and Equipment Joint Stock Company	1 376 504 680	1 376 504 680		
	ICM Vietnam Joint Stock Company	478 593 990	478 593 990	3 121 391 640	3 121 391 640
	B12 Petroleum Company	84 703 470	84 703 470		
	Khang Thai Technology Equipment Joint Stock Company	739 500 280	739 500 280		
	Dung Phat Technology and Trading Company Limited	976 800 000	976 800 000		
	ELME Engineering Technology Joint Stock Company	190 798 000	190 798 000		
	Kim Son Investment, Trading and Services Company Limited	1 154 626 920	1 154 626 920		
	Quang Ninh Industrial Gas Joint Stock Company	512 563 690	512 563 690	433 975 870	433 975 870
	Thanh Phuong Trading Joint Stock Company	447 606 400	447 606 400	1 813 320 000	1 813 320 000
	Doan Hung PHT One Member Co., Ltd.	34 560 000	34 560 000		
	Au Viet Industrial Joint Stock Company			981 581 800	981 581 800
	Quang Ninh Urban Environment Investment and Development Joint Stock Company	58 320 000	58 320 000	558 108 000	558 108 000
	Company Limited Equipment Quang Ninh	1 396 116 120	1 396 116 120	2 227 976 400	2 227 976 400
	Company Joint Stock Business Inside Plum and Service Ha Noi	183 600 000	183 600 000		
	An Sinh Milk Joint Stock Company	69 452 640	69 452 640	75 712 320	75 712 320
	Company Co Khanh Car Uong Bi	4 813 428 200	4 813 428 200	7 196 227 160	7 196 227 160
	Company Limited Forestry Ha Thanh Cong			112 473 500	112 473 500
	Company Limited One Member Lan Anh Gieng Don	423 480 000	423 480 000	197 887 910	197 887 910
	Company Limited Commercial General Minh Duc 86	926 035 000	926 035 000	2 542 063 000	2 542 063 000
	Company Joint Stock Production Business Tran Gia Phat			631 478 210	631 478 210
	Company Limited Stationery Hanh Hoa Ha Long	645 559 266	645 559 266	639 648 356	639 648 356
	Than Viet Tourism and Trading Joint Stock Company	1 720 656 000	1 720 656 000		
	Viet Connection Trading and Services Joint Stock Company	502 848 000	502 848 000		
	Yen Hung Electromechanical Joint Stock Company	1 243 640 331	1 243 640 331		
	Company Limited Liability Thanh Chau	173 746 944	173 746 944	698 451 552	698 451 552

No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
	Quang Ninh Construction and Installation Investment Joint Stock Company			188 822 031	188 822 031
	Hon gai Steel Joint Stock Company	584 024 540	584 024 540	118 557 907	118 557 907
	Company Joint Stock Van Don MAST	9 413 367	9 413 367	1 685 537 081	1 685 537 081
	Mining Equipment Joint Stock Company	40 700 000	40 700 000		
	NEWSTAR One Member Co., Ltd.	1 598 848 428	1 598 848 428	1 064 350 800	1 064 350 800
	Hong Duong Pharmaceutical Co., Ltd.	63 860 970	63 860 970		
	Construction and Trading Mechanical Joint Stock Company	12 978 252	12 978 252	12 978 252	12 978 252
	North South Petroleum Joint Stock Company	292 710 000	292 710 000	487 850 000	487 850 000
	Hoa Chien Trading Co., Ltd.			417 048 500	417 048 500
	Ha Long General Trading Co., Ltd.	159 397 450	159 397 450	159 397 450	159 397 450
	Hoang Thi Thu Hien			49 041 720	49 041 720
	Ha Long Import Export and Trading Hatrimex Joint Stock Company	30 962 800	30 962 800	137 640 800	137 640 800
	Thanh Vinh Production, Trading and Service Joint Stock Company	64 625 000	64 625 000	967 505 000	967 505 000
	Cam Pha Electromechanical Joint Stock Company	21 600 000	21 600 000	1 869 400 000	1 869 400 000
	Vinza Joint Stock Company			425 036 160	425 036 160
	Trung Anh Mining Equipment Co., Ltd.	1 729 587 550	1 729 587 550		
	Global Distribution & Technology Joint Stock Company	337 633 560	337 633 560	958 204 720	958 204 720
	Tay An Electrical Engineering Joint Stock Company	944 019 600	944 019 600	1 668 125 660	1 668 125 660
	Mai Thi Joint Stock Company			208 358 220	208 358 220
	Uong Bi Coal Trading and Production Joint Stock Company	1 102 695 417	1 102 695 417	1 484 200 152	1 484 200 152
	Duyen Ha Food One Member Co., Ltd.	4 225 124 356	4 225 124 356	4 080 388 578	4 080 388 578
	BIZTECH Joint Stock Company	182 734 200	182 734 200	58 881 020	58 881 020
	Le Hoang Long Joint Stock Company	252 099 540	252 099 540		
	Trinh Chau Mining Mechanical Co., Ltd.	841 347 500	841 347 500	3 873 005 500	3 873 005 500
	Cat Tuong International Cooperation & Trading Joint Stock Company	593 237 975	593 237 975	904 113 260	904 113 260
	Cam Pha Electrical Equipment Joint Stock Company	24 431 523	24 431 523	24 431 523	24 431 523
	ASEAN Electromechanical Joint Stock Company	310 900 000	310 900 000		
	Dong Bac Equipment Co., Ltd.	260 916 455	260 916 455	305 449 755	305 449 755
	Anh Ngan Ha Long Co., Ltd.	513 409 640	513 409 640	4 211 415 979	4 211 415 979
	Environmental and Analytical Center			37 697 000	37 697 000
	Vietnam Electromechanical Construction and Trading Joint Stock Company			280 090 376	280 090 376
	Thang Long Construction and Engineering Joint Stock Company	4 054 397 840	4 054 397 840	173 800 000	173 800 000

No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
	Hai Anh Nguyen One Member Co., Ltd.	912 330 000	912 330 000	2 512 566 000	2 512 566 000
	Bui Thi Tuyen				
	Phi Hieu Co., Ltd.			85 360 000	85 360 000
	ADI Trading and Automation Joint Stock Company			761 061 400	761 061 400
	Tan Co Trading & Consulting Joint Stock Company - Hai Phong Branch	378 730 000	378 730 000	557 338 254	557 338 254
	TESCO Technical Services and Trading Company Limited	264 016 800	264 016 800		
	Hung Phuong One Member Trading Technology Co., Ltd.	1 133 710 000	1 133 710 000	1 125 479 180	1 125 479 180
	VNPT Quang Ninh Business Center – VNPT-Vinaphone Services Corporation Branch			582 913 196	582 913 196
	Vinh Quang Development Trading Joint Stock Company			810 156 800	810 156 800
	Công ty Cổ phần Gốm sứ Patra				
	SEIKI Group Joint Stock Company	2 749 420 540	2 749 420 540	4 763 545 200	4 763 545 200
	Nam Son Production - Service - Trading Co., Ltd.			1 040 008 680	1 040 008 680
	VNPRO Machinery & Construction Technology Joint Stock Company	18 790 995	18 790 995	375 819 917	375 819 917
	National Center for Occupational Safety and Hygiene			290 875 000	290 875 000
	Power Engineering Services Joint Stock Company			198 321 896	198 321 896
	TVASC Vietnam Auditing Co., Ltd.	119 987 000	119 987 000	222 955 000	222 955 000
	Mining and Industry Investment Trading Joint Stock Company	857 665 860	857 665 860	1 766 762 000	1 766 762 000
	Ha Long Industrial Investment Joint Stock Company	2 381 500	2 381 500	2 381 500	2 381 500
	Dong Bac Equipment and Chemicals Co., Ltd.	40 412 088	40 412 088	1 825 929 058	1 825 929 058
	Dai Viet Technology Trading Co., Ltd.	1 021 296 927	1 021 296 927	1 517 180 899	1 517 180 899
	Nguyen Duy Dien	750 359 300	750 359 300	849 415 600	849 415 600
	Cam Pha Forestry One Member Co., Ltd.			2 543 512 360	2 543 512 360
	Son Thuy Construction and Trading Co., Ltd.			179 740 366	179 740 366
	Binh Minh BOT Joint Stock Company	821 340 291	821 340 291	590 727 891	590 727 891
	BKN Ha Long Trading and Services Joint Stock Company			272 272 000	272 272 000
	Mining Mechanical and Shipbuilding Joint Stock Company – TKV	12 045 379 129	12 045 379 129	14 449 842 400	14 449 842 400
	VINACOMIN – Tourism and Trading Joint Stock Company, Quang Ninh Branch	511 056 000	511 056 000	70 000 000	70 000 000
	Vinacomin Investment, Mineral Resources and Services Joint Stock Company	1 500 709 260	1 500 709 260	12 954 298 400	12 954 298 400

No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
	Hon Gai Mechanical Joint Stock Company – VINACOMIN	5 327 142 483	5 327 142 483	2 808 134 580	2 808 134 580
	Total	147 720 891 979	147 720 891 979	219 926 061 238	219 926 061 238

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE
 Q2 2025

Section I: Amounts Payable

Unit: VND

No.	Item	Code	Opening Balance	Arisen during the Period		Accumulated from Beginning of Year		Closing Balance
				Payable	Paid	Payable	Paid	
A	B	C	I	2	3	4	5	6
I	Taxes	10	53 253 106 493	158 864 795 557	160 113 008 423	306 884 234 879	303 184 121 341	56 953 220 031
1	(10=11+12+13+14+15+16+17+18+19)							
1	Value-Added Tax	11	6 779 961 476	40 850 754 204	47 891 277 316	86 141 625 107	81 310 045 207	11 611 541 376
-	Domestic Goods	11.1	6 779 961 476	40 850 754 204	47 891 277 316	86 141 625 107	81 310 045 207	11 611 541 376
2	Special Consumption Tax	12						
3	Import and Export Tax	13						
4	Corporate Income Tax	14	8 082 295 522	5 979 368 049	3 832 931 725	9 812 299 774	11 915 227 247	5 979 368 049
5	Personal Income Tax	15	1 412 926 721			10 376 724 954	11 789 651 675	
6	Resource Tax	16	36 971 277 174	109 635 697 365	104 127 695 402	198 130 446 605	195 745 636 073	39 356 087 706
7	Property tax and Lease payment	17		2 386 366 039	4 247 837 680	2 386 366 039	2 386 366 039	
8	Environmental Protection Tax	18	6 645 600	12 609 900	13 266 300	32 772 400	33 195 100	6 222 900
9	Other Taxes	19				4 000 000	4 000 000	
II	Fees, Charges, and Other Payables	30	2 019 820 656	7 448 350 600	7 199 708 188	13 062 434 604	12 532 943 548	2 549 311 712
1	Environmental Protection Fee	31	2 019 820 656	7 448 350 600	7 199 708 188	13 062 434 604	12 532 943 548	2 549 311 712
2	Using Geological Documents Fee	32						
3	Mining Rights Fee	33						
4	Surcharges	34						
5	Various Fees and Charges	35						
6	Other Fees	36						
	Total (40=10+30)		55 272 927 149	166 313 146 157	167 312 716 611	319 946 669 483	315 717 064 889	59 502 531 743

Section II: Receivables

No.	Item	Code	Opening Balance	Arisen during the Period		Accumulated from Beginning of Year		Closing Balance
				Payable	Collected or refunded	Payable	Collected or refunded	
A	B	C	1	2	3	4	5	6
I	Taxes	10	-	7,359,653,602	-	7,359,653,602	-	7,359,653,602
1	(19=11+12+13+14+15+16+17+18+19)							
1	Value-Added Tax	11	-	-	-	-	-	-
2	Special Consumption Tax	12						-
3	Import and Export Tax	13	-	-	-	-	-	-
4	Corporate Income Tax	14						-
5	Personal Income Tax	15		5,498,181,961		5,498,181,961		5,498,181,961
6	Resource Tax	16						-
7	Property tax and Lease payment	17		1,861,471,641		1,861,471,641		1,861,471,641
8	Environmental Protection Tax	18						-
9	Other Taxes	19						-
II	Fees, Charges, and Other Payables	30	-	-	-	-	-	-
	Total (40=10+30)		-	7,359,653,602	-	7,359,653,602	-	7,359,653,602

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh



**INCOME OF THE BOARD OF DIRECTORS, EXECUTIVE BOARD, CHIEF
ACCOUNTANT, AND SUPERVISORY BOARD FOR THE FIRST HALF OF 2025**

Unit: VND

Full Name	Position	Amount
Nguyen Trong Tot	Chairman of the Board of Directors (concurrent) (Until January 17, 2025)	15 120 000
Tran Van Cu	Chairman of the Board of Directors (concurrent) (Since January 17, 2025)	23 760 000
Vu Ngoc Thang	Member of the Board of Directors / General Director	549 597 478
Dinh Trung Kien	Member of the Board of Directors / Deputy General Director	491 897 300
Nguyen Van Son	Member of the Board of Directors	456 245 763
Mai Huy Trung	Member of the Board of Directors	165 600 000
Cao Viet Phuong	Deputy Director (Until December 31, 2024)	262 293 633
Bui Thanh Doan	Deputy Director	456 064 754
Nguyen Van Bac	Deputy Director (Since March 5, 2025)	121 709 875
Nguyen Le Tung	Deputy Director (Since January 20, 2025)	179 670 029
Vu Thi Minh Thanh	Chief Accountant	417 241 570
Luong Xuan Quang	Head of Supervisory Board (concurrent))	34 080 000
Truong Ngoc Linh	Member of the Supervisory Board	455 421 725
Tran Thi Ngan	Member of Supervisory Board (concurrent)	33 120 000
Total		3 661 822 127

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh