

**VIETNAM OIL AND GAS CONSTRUCTION JOINT STOCK CORPORATION
DONG DO PETROLEUM JOINT STOCK COMPANY**

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FINANCIAL STATEMENTS

QUARTER III/2025

From July 1, 2025 to September 30, 2025

HANOI, 2025



BALANCE SHEET

As of September 30, 2025

Unit: Dong

ASSET	Code	Explanatio n	Quarterly balance	Beginning of the year number
1	2	3	4	5
A - SHORT-TERM ASSETS (100=110+120+130+140+150)	100		255 346 293 060	231 252 096 473
I. Cash and cash equivalents	110		5 193 987 811	16 787 189 289
1. Money	111	V.01	1 893 987 811	11 287 189 289
2. Cash equivalents	112		3 300 000 000	5 500 000 000
II. Short-term financial investments	120	V.02	41 180 000 000	36 080 000 000
1. Short-term investment	121		300 000 000	300 000 000
2. Provision for decline in value of trading securities (*)	122			
3. Held-to-maturity investments	123		40 880 000 000	35 780 000 000
III. Short-term receivables	130		116 600 741 054	95 874 760 200
1. Short-term receivables from customers	131	V.03	83 223 598 603	63 570 830 802
2. Short-term prepayment to seller	132		19 864 733 483	18 553 513 504
3. Short-term internal receivables	133			
4. Receivable according to construction contract progress plan	134			
5. Short-term loan receivables	135			
6. Other short-term receivables	136	V.04	26 035 921 496	27 073 928 422
7. Provision for doubtful debts(*)	137		(12.523.512.528)	(13.323.512.528)
8. Assets missing pending settlement	139			
IV. Inventory	140		85 162 882 800	75 058 418 994
1. Inventory	141	V.07	85 162 882 800	75 058 418 994
2. Provision for inventory price reduction(*)	149			-
V. Other short-term assets	150		7 208 681 395	7 451 727 990
1. Short-term prepaid expenses	151	V.14	169 518 475	380 375 387
2. Deductible VAT	152	V.14	6 954 118 120	6 986 307 803
3. Taxes and State receivables	153		85 044 800	85 044 800
4. Government bond repurchase transactions	154			
5. Other short-term assets	155	V.14		
B - LONG-TERM ASSETS (200=210+220+230+240+250+260)	200		63 974 573 684	92 758 982 566
I. Long-term receivables	210		65 250 000	65 250 000
1. Long-term receivables from customers	211	V.03		
2. Long-term prepayment to the seller	212			
3. Business capital in affiliated units	213			
4. Long-term internal receivables	214	V.06		
5. Long-term loan receivables	215			
6. Other long-term receivables	216	V.04	65 250 000	65 250 000
7. Provision for long-term doubtful receivables (*)	219			
II. Fixed assets	220		12 796 142 382	12 285 144 772
1. Tangible fixed assets	221	V.09	12 796 142 382	12 285 144 772
- Original price	222		25 712 493 842	25 208 916 667
- Accumulated depreciation value(*)	223		(12.916.351.460)	(12.923.771.895)
2. Financial leased fixed assets	224	V.11		
- Original price	225			
- Accumulated depreciation value(*)	226			

3. Intangible fixed assets	227	V.10		
- Original price	228		140 846 000	140 846 000
- Accumulated depreciation value(*)	229		(140.846.000)	(140.846.000)
III. Investment real estate	230	V.12	29 220 472 338	31 777 020 285
- Original price	231		34 885 980 825	37 105 980 825
- Accumulated depreciation value(*)	232		(5.665.508.487)	(5.328.960.540)
IV Long-term unfinished assets	240		-	-
1. Long-term unfinished production and business costs	241			-
2. Cost of unfinished basic construction	242	V.08		
V. Long-term financial investment	250	V.02	21 135 520 433	21 135 520 433
1. Investment in subsidiaries	251			
2. Investment in associated companies and joint ventures	252			
3. Investing capital in other units	253		48 428 000 000	48 428 000 000
4. Long-term financial investment reserve (*)	254		(27.292.479.567)	(27.292.479.567)
5. Held-to-maturity investments	255			-
V. Other long-term assets	260		757 188 531	27 496 047 076
1. Long-term prepaid expenses	261	V.14	757 188 531	1 262 742 636
2. Deferred income tax assets	262	V.24		
3. Long-term replacement equipment, materials and spare parts	263			
4. Other long-term assets	268	V.14		26 233 304 440
TOTAL ASSETS (270=100 + 200)	270		319 320 866 744	324 011 079 039

CAPITAL SOURCES	Code	Explanation	Quarterly balance	Beginning of the year number
1	2	3	4	5
C - LIABILITIES PAYABLE (300=310+330)	300		91 038 479 185	101 788 998 957
I. Short-term debt	310		91 038 479 185	101 788 998 957
1. Short-term payables to suppliers	311	V.16	27 280 704 391	32 212 154 058
2. Short-term prepayment by the buyer	312		10 456 857 468	14 405 497 519
3. Taxes and amounts payable to the State	313	V.17	9 587 716	26 003 766
4. Must pay employees	314	V.16	3 339 315 917	3 283 555 891
5. Short-term payable expenses	315	V.18	4 737 327 255	4 737 327 255
6. Short-term internal payables	316	V.17		
7. Payable according to construction contract progress schedule	317			
8. Unrealized revenue	318	V.20	71 761 486	
9. Other short-term payables	319	V.19	45 074 924 952	47 124 460 468
10. Short-term loans and financial leases	320	V.15	68 000 000	
11. Short-term payable provisions	321			
12. Reward and welfare fund	322			
13. Price stabilization fund	323			
14. Government bond repurchase transactions	324			
II. Long-term debt	330			
1. Long-term payables to suppliers	331	V.16		
2. Long-term prepayment by buyer	332			
3. Long-term payable expenses	333	V.18		
4. Internal payables for working capital	334			
5. Long-term internal payables	335			
6. Long-term realized revenue	336	V.20		
7. Other long-term payables	337	V.19		
8. Long-term loans and financial leases	338	V.15		
9. Convertible bonds	339			
10. Preferred shares	340	V.22		

11. Deferred income tax payable	341			
12. Long-term payable provisions	342	V.23		
13. Science and Technology Development Fund	343			
D - OWNER'S EQUITY (400=410+430)	400		228 282 387 559	222 222 080 082
I. Equity	410	V.25	228 282 387 559	222 222 080 082
1. Owner's equity	411		500 000 000 000	500 000 000 000
- Common shares with voting rights	411a		500 000 000 000	500 000 000 000
- Preferred shares	411b			
2. Share capital surplus	412			
3. Bond conversion option	413			
4. Other owners' capital	414			
5. Treasury shares (*)	415			
6. Difference in asset revaluation	416			
7. Exchange rate differences	417			
8. Development investment fund	418		18 344 727 377	18 344 727 377
9. Business arrangement support fund	419			
10. Other equity funds	420			
11. Undistributed profit after tax	421		(290.062.339.818)	(296.122.647.295)
- Undistributed net profit accumulated to the end of the previous year	421a		(296.122.647.295)	(296.499.221.950)
- Undistributed profit after tax this period	421b		6.060.307.477	376.574.655
12. Investment capital for construction and infrastructure	422			
II. Other funding sources and funds	430			
1. Funding sources	432	V.28		
2. Funding sources for forming fixed assets	433			
TOTAL CAPITAL (440=300+400)	440		319 320 866 744	324 011 079 039

OFF-BALANCE SHEET INDICATORS				
Indicators		Explanation	Quarterly balance	Beginning of the year number
1. Outsourced assets	01	V.29		
2. Materials and goods received for safekeeping and processing	02			
3. Goods accepted for sale, consignment, and deposit	03			
4. Bad debts have been handled	04			
5. Foreign currencies of all kinds	05			
6. Estimated career expenditure, estimate	06			

Preparer



Le Thi Nguyen

Chief Accountant



Nguyen Thanh Binh



Hanoi, October 20, 2025

Director



Phan Minh Tam

BUSINESS PERFORMANCE REPORT

(Full form)

TARGETS	Code	Explanat ion	This quarter		Accumulated from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
1. Sales revenue and service provision	1	VII.01	23.405.826.117	11.490.467.025	111.400.915.982	20.603.406.202
2. Revenue deductions	2	VII.02	0	0	0	0
3. Net revenue from sales and service provision (10=01-02)	10		23.405.826.117	11.490.467.025	111.400.915.982	20.603.406.202
4. Cost of goods sold	11	VII.03	22.346.229.936	8.839.793.855	102.736.794.309	19.089.629.128
5. Gross profit from sales and service provision (20 = 10 - 11)	20		1.059.596.181	2.650.673.170	8.664.121.673	1.513.777.074
6. Financial Operating Revenue	21	VIII.04	599.987.176	443.381.678	9.622.532.335	1.450.417.708
7. Financial Costs	22	VII.05	1.773.590	0	2.796.385	(11.674.923)
<i>In which: Interest expense</i>	23		1.773.590	0		1.724.336
8. Selling expenses	24	VII.08	1.299.552.806	537.883.882	4.044.633.266	555.950.482
9. Business management costs	25	VII.08	2.008.085.396	2.507.560.688	8.669.193.014	2.030.569.841
10. Net profit from business activities (30 = 20 + (21 - 22) - (24 + 25))	30		(1.649.828.435)	48.610.278	5.570.031.343	389.349.382
11. Other income	31	VII.06	30.108.800	0	490.979.686	90.929.173
12. Other expenses	32	VII.07	178.612	1.641.592	703.552	18.079.981
13. Other profits (40=31-32)	40		29.930.188	(1.641.592)	490.276.134	72.849.192
14. Total pre-accounting profit (50 = 30 + 40)	50		(1.619.898.247)	46.968.686	6.060.307.477	462.198.574
15. Current corporate income tax expense	51	VII.10	-	-	-	-
16. Deferred corporate income tax expense	52	VII.11				-
17. Profit after corporate income tax (60=50-51-52)	60		(1.619.898.247)	46.968.686	6.060.307.477	462.198.574
18. Basic earnings per share (*)	70		(33)	0	121	9
19. Diminished earnings per share (*)	71					

The chartist



Le Thi Nguyen

Chief Accountant



Nguyen Thanh Binh

Hanoi, October 20, 2025

Director



Phan Minh Tam

CASH FLOW STATEMENT

(By indirect method)

Indicators	Code	Explanation	This quarter		Accumulated from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	8	9
I. Cash flow from operating activities						
1. Profit before tax	01		(1.619.898.247)	46.968.686	6.060.307.477	462.198.574
2. Adjustments for the following items:						
Depreciation of fixed assets and investment real estate	02		487.136.727	397.128.948	(216.458.003)	755.859.124
Provisions	03		(400.000.000)		(1.000.000.000)	(5.803.651.304)
(Gains and losses from exchange rate differences due to revaluation of foreign currency items)	04		-		-	(426.564.025)
(Profit and loss from investment activities)	05		(599.987.176)	(443.381.678)	(9.622.532.335)	(1.027.158.394)
Interest expense	06		1.022.795		2.045.590	-
Other adjustments	17				-	-
3. Operating profit before changes in working capital	08		(2.131.725.901)	715.956	(4.776.637.271)	(6.039.316.025)
(Increase)/decrease in receivables	09		(8.390.275.999)	317.289.922	29.704.700.667	3.792.782.489
(Increase)/Decrease inventory	10		(7.805.050)	(75.669.369)	(14.094.580.106)	(21.370.540.930)
Increase/(Decrease) in payables (excluding interest payable, corporate income tax payable)	11		(13.495.947.612)	(1.394.610.192)	(18.570.416.567)	12.129.308.093
(Increase)/Decrease in prepaid expenses	12		241.051.244	(25.461.030)	923.536.214	59.978.531
Increase/decrease in trading securities	13				-	-
Interest paid	14		(1.022.795)		(2.045.590)	(1.724.336)
Corporate income tax paid	15		-		-	-
Other income from business activities	16		-		-	-
Other expenses for business activities	17				-	10.228.138
Net cash flow from operating activities	20		(23.785.726.113)	(1.177.734.713)	(6.815.442.653)	(11.419.284.040)
II. Cash flow from investing activities						
1. Money spent on purchasing and constructing fixed assets and other long-term assets	21			(298.617.593)	4.440.000.000	1.801.382.407
2. Proceeds from liquidation and sale of fixed assets and other long-term assets	22		-	-	-	-
3. Money spent on lending and purchasing debt	23		-	-	-	-
4. Money recovered from loans and resale of debt instruments of other entities	24		7.000.000.000	(1.380.000.000)	(16.900.000.000)	9.193.589.041
5. Money spent on investment in other entities	25		-		-	-
6. Recovered capital investment in other units and projects	26		-		-	1.000.000.000
7. Interest income, dividends and profits distributed	27		599.987.176		8.914.241.175	432.183.014
Net cash flow from investing activities	30		7.599.987.176	(1.678.617.593)	(3.545.758.825)	12.427.154.462

Indicators	Code	Explanation	This quarter		Accumulated from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	8	9
III. Cash flow from financial activities					-	-
1. Proceeds from issuing shares and receiving capital contributions from owners	31				-	-
2. Money to return capital to owners, buy back shares issued by the enterprise	32				-	-
3. Proceeds from borrowing	33	VIII.03			68.000.000	-
4. Loan principal repayment	34	VIII.04			-	(380.061.890)
5. Principal repayment of financial lease	35				-	-
6. Dividends and profits paid to owners	36			-	-	-
<i>Net cash flow from financing activities</i>	40		-	-	68.000.000	(380.061.890)
Net cash flow during the period (50=20+30+40)	50		(16.185.738.937)	(2.856.352.306)	(10.293.201.478)	627.808.532
Cash and cash equivalents at the beginning of	60		21.379.726.748	16.793.442.713	15.487.189.289	13.309.281.875
<i>Impact of changes in NT exchange rates</i>	61				-	-
Cash and cash equivalents at the end of the p	70		5.193.987.811	13.937.090.407	5.193.987.811	13.937.090.407

Hanoi, October 20, 2025

The chartist

Chief Accountant

Director

Le Thi Nguyen

Nguyen Thanh Binh



Phan Minh Tam

REPORT ON THE STATE OF PERFORMANCE OF OBLIGATIONS TO THE STATE
Third quarter of 2025

TT	Explanation of the payment	Previous period unpaid balance carried over	Number of transactions during the period		Accumulated from previous period		Accumulated from the beginning of the year		Amount not yet paid by September 30, 2025
			Amount payable	Amount paid to the State budget by securities and commercial banks	Amount payable	Amount paid to the State budget by securities and commercial banks	Amount payable	Amount paid to the State budget by securities and commercial banks	
I	2	3	4	5	6	7	6	7	8-3+6-7
I	Taxes	10 994 991	177 052 574	178 459 849	64 190 714	79 199 489	241 243 288	257 659 338	9 587 716
1	Value added tax on domestic goods								
2	Value added tax on imported goods								
3	Special consumption tax								
4	Import and export taxes								
5	Personal income tax	10 994 991	36 795 800	38 203 075	64 190 714	79 199 489	100 986 514	117 402 564	9 587 716
6	Corporate income tax								
7	Business license tax								
8	Real estate tax, land rent		7 946 875	7 946 875			7 946 875	7 946 875	
9	Environmental resource tax								
10	Fees and charges								
11	Other taxes		132 309 899	132 309 899			132 309 899	132 309 899	
12	Subcontractor tax								
II	Other payables	532 645 559	343 966 500	377 934 837	826 955 158	844 536 265	1 170 921 658	1 222 471 102	498 677 222
1	Union fees	398 618 222	19 868 000	30 000 000	58 310 000	94 077 444	78 178 000	124 077 444	388 486 222
2	Social insurance	91 519 500	254 714 500	261 349 500	552 202 500	552 355 500	806 917 000	813 705 000	84 884 500
3	Health insurance	16 645 500	44 523 000	47 403 000	99 382 500	99 715 500	143 905 500	147 118 500	13 765 500
4	Unemployment insurance	7 178 000	19 438 000	20 498 000	43 310 000	43 322 000	62 748 000	63 820 000	6 118 000
5	Union dues	18 684 337	5 423 000	18 684 337	73 750 158	55 065 821	79 173 158	73 750 158	5 423 000
	Total	543 640 550	521 019 074	556 394 686	891 145 872	923 735 754	1 412 164 946	1 480 130 440	508 264 938

Preparer



Le Thi Nguyen

Chief Accountant



Nguyen Thanh Binh

Director



Phan Minh Tam



REPORT ON STATE BUDGET RECEIVABLE IMPLEMENTATION STATE

Third quarter of 2025

TT	Explanation of the payment	Previous period's uncollected balance carried forward to January 1, 2025	Number of transactions during the period		Accumulated from the beginning of the year		Amount not collected until September 30, 2025
			Amount payable	State budget by securities and commercial banks	Amount payable	State budget by securities and commercial banks	
1	2	3	4	5	6	7	8=3+6-7
I	Taxes	85 044 800					85 044 800
1	Value added tax on domestic goods						
2	Value added tax on imported goods						
3	Special consumption tax						
4	Import and export taxes						
5	Personal income tax						
6	Corporate income tax	85 044 800					85 044 800
7	Business license tax						
8	Real estate tax, land rent						
9	Environmental resource tax						
10	Fees and charges						
11	Other taxes						
12	Subcontractor tax						
	Total	85 044 800					85 044 800

Preparer



Le Thi Nguyen

Chief Accountant



Nguyen Thanh Binh

Director



Phan Minh Tam

NOTES TO THE FINANCIAL STATEMENTS

I. Characteristics of business operations

1. Form of capital ownership: Multiple ownership
2. Business field: Real estate, construction
3. Business lines: Consulting and investment, real estate business, construction and installation
4. Normal business production cycle:
5. Characteristics of the enterprise's business activities during the accounting period that affect the financial statements
6. Corporate structure
 - List of subsidiaries: none
 - List of joint ventures and associated companies: none
 - List of affiliated units without legal status and dependent accounting:
7. Statement on the comparability of information on the Financial Statements

II. Accounting period, currency used in accounting

1. Annual accounting period (starting from January 1 and ending on December 31)
2. Currency used in accounting: VND

III. Applicable accounting standards and regimes

1. Applicable accounting regime: Vietnamese accounting regime
2. Declaration on compliance with accounting standards and accounting regime: The Company fully applies

IV. Applicable accounting policies

1. Principles for converting Financial Statements prepared in foreign currency into Vietnamese Dong
 - Principles and methods of converting other currencies into the currency used in accounting: convert to USD, VND at the average exchange rate
2. Types of exchange rates applied in accounting.
3. Principle of determining the real interest rate (effective interest rate) used to discount cash flows.
4. Principles of recording cash and cash equivalents.
5. Principles of accounting for financial investments
 - a) Trading securities;
 - b) Investments held to maturity;
 - c) Loans;
 - d) Investment in subsidiaries; joint ventures and associates;
 - d) Investing in capital instruments of other entities;
 - e) Accounting methods for other transactions related to financial investments.
6. Principles of accounting for receivables
7. Principles of inventory recording:
 - Inventory recording principle: according to cost price
 - Method of determining inventory value: Average
 - Inventory accounting method: Regular declaration
 - Establish inventory price reduction provision: According to current regulations
8. Principles of recording and depreciation of fixed assets, financial lease fixed assets, investment real estate:
 - Principles for recording tangible fixed assets and intangible fixed assets: original price is recorded at cost price.

- Depreciation method for tangible fixed assets and intangible fixed assets: straight line
- Principles for recording investment real estate: at original cost
- Depreciation method of investment real estate: straight-line method
- 9. Accounting principles for business cooperation contracts: According to the Accounting regime
- 10. Principles of accounting for deferred corporate income tax: According to tax law
- 11. Accounting principles for prepaid expenses: Periodic allocation
- 12. Principles of accounting for payables: According to the regime
- 13. Principles for recording loans and financial lease liabilities: According to the regime
- 14. Principles for recording and capitalizing borrowing costs: According to the regime
- 15. Principles for recording payable expenses: According to the regime
- 16. Principles and methods of recording payable provisions: According to the regime
- 17. Principles for recording unrealized revenue: According to the regime
- 18. Principles for recording convertible bonds: According to the regime
- 19. Principles of recording equity: According to the Accounting regime
- Principles for recording owners' capital contributions, share premiums, convertible bond options, and other owners' capital.
- Principles for recording asset revaluation differences.
- Principles of recording exchange rate differences.
- Principles for recording undistributed profits.
- 20. Principles and methods of revenue recognition: According to the Accounting regime
- Sales revenue;
- Service revenue;
- Financial revenue;
- Construction contract revenue.
- Other income
- 21. Accounting principles for revenue deductions: According to the Accounting regime
- 22. Principles of accounting for cost of goods sold.
- 23. Principles of financial cost accounting.
- 24. Principles of accounting for sales costs and business management costs.
- 25. Principles and methods of recording current corporate income tax expenses and deferred corporate income tax expenses.
- 26. Other accounting principles and methods.

V. Additional information for items presented in the Balance Sheet

Unit: Dong

01- Money	End of quarter			Beginning of the year		
	Original price	Fair value	Preventive	Original price	Fair value	Preventive
- Cash			1 488 431 522			1.970.583.522
- Bank deposits			405 556 289			9.316.605.767
- Cash equivalents			3 300 000 000			5.500.000.000
Add			5 193 987 811			16 787 189 289
02 - Financial investments	End of quarter			Beginning of the year		
	Original price	Fair value	Preventive	Original price	Fair value	Preventive
a) Trading securities	300 000 000			300 000 000		

- Total stock value	300 000 000		300 000 000	
<i>(Including: PTL shares)</i>				
- Total bond value				
- Other investments				
b) Investments held to maturity	40 880 000 000		35 780 000 000	
b1) Short term	40 880 000 000		35 780 000 000	
- Other investments				
b2) Long term				
- Term deposits				
Bonds				
- Other investments				
c) Investing capital in other entities	48 428 000 000	27 292 479 567	74 661 304 440	27 292 479 567
- Investment in subsidiaries				
Investing in joint ventures and associated companies				
- Investing in other units	48 428 000 000	27 292 479 567	74 661 304 440	27 292 479 567
+ Contribute charter capital to Electrical Construction Joint Stock	3 000 000 000	3 000 000 000	3 000 000 000	3.000.000.000
+ Contribute capital to invest in the project "Dragon Petro Hill"				
+ Invest in buying shares of Tay HN Joint Stock Company	3 000 000 000		3 000 000 000	
+ Contribute charter capital to Hai Dang Company	328 000 000	59 535 687	328 000 000	59 535 687
+ Contribute charter capital to Binh Son Company (Phu Dat)	22 100 000 000	4 232 943 880	22 100 000 000	4 232 943 880
+ Contribute charter capital to Lam Kinh Hotel Joint Stock Company	20 000 000 000	20 000 000 000	20 000 000 000	20 000 000 000
Contribute capital to cooperate in business of Dolphin Plaza project			26 233 304 440	
- Summary of the operations of subsidiaries, joint ventures and associates during the period;				
- Significant transactions between the enterprise and subsidiaries, joint ventures and associates during the period.				
3. Accounts receivable from customer:	End of quarter	Preventive eginning of the year		Preventive
a) Short-term trade receivables	83 223 598 603	5 825 820 582	60 585 723 216	5 825 820 582
- Details of customer receivables accounting for 10% or more of total customer receivables	41 318 137 469		37 868 137 469	
+ Phu Long Real Estate Company	7 830 000 000		7 830 000 000	
+Tien Loc Investment Group Joint Stock Company	3 450 000 000			
+ Thai Binh 2 Thermal Power Plant Project Management Board	10 433 601 405		10 433 601 405	
+ TID Company	19 604 536 064		19 604 536 064	
- Other customer receivables	41 905 461 134	5 825 820 582	22 717 585 747	5 825 820 582
b) Long-term receivables from customer				
- Details of customer receivables accounting for 10% or more of total customer receivables				

- Accounts receivable from other customers

c) Receivables from customers who are related parties

4. Other receivables

	End of quarter		Beginning of the year	
	Value	Preventive	Value	Preventive
a) Short term	26 035 921 496	6 697 691 946	30 289 056 372	7 497 691 946
- Receivables from equitization;				
- Dividends and profits must be collected;				
- Receivable from employees;	18 253 303 091		14 041 750 924	
- Betting, deposit;	348 660 439		397 710 439	
- Loan;				
- Payments on behalf of others;				
- Other receivables.	7 433 957 966	6 697 691 946	15 849 595 009	7 497 691 946
b) Long term	65 250 000			
- Receivables from equitization;				
- Dividends and profits must be collected;				
- Receivable from employees;				
- Betting, deposit;	65 250 000			
- Loan;				
- Payments on behalf of others;				
- Other receivables.				
Add	26 101 171 496	6 697 691 946	30 289 056 372	7 497 691 946

5. Assets missing pending settlement

	End of quarter		Beginning of the year	
	Quantity	Value	Quantity	Value
a) Money;				
b) Inventory;				
c) Fixed assets;				
d) Other assets.				

6. Bad debt

	End of quarter			Beginning of the year		
	Original price	Recoverable value	Debtor	Original price	Recoverable value	Debtor
- Total value of receivables, loans that are overdue or not overdue but unlikely to be recovered;			IMICO Company, Thien Phuc Gia, Hasky			IMICO Company, Thien Phuc Gia, Hasky
	12 523 512 528			13 323 512 528		
- Information on fines, late interest receivables... arising from overdue debts but not recorded as revenue;						
- Ability to collect overdue receivables.						

7. Inventory:

	End of quarter		Beginning of the year	
	Original price	Preventive	Original price	Preventive
- Goods on the way;				
- Raw materials;			18 354 546	
- Tools, instruments;				
- Cost of unfinished business production;	80 361 730 063		63 829 050 753	
- Finished products;				
- Goods;	4 801 152 737		11 211 013 695	
- Goods for sale;				
- Bonded warehouse goods.	85 162 882 800		75 058 418 994	

Value of stagnant, poor quality, and degraded inventories that cannot be sold at the end of the period; Causes and solutions for stagnant, poor quality, and degraded inventories;

- Value of inventory used as collateral to secure payable debts at the end of the period;

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

8. Long-term unfinished assets

	End of quarter		Beginning of the year	
	Original price	Recoverable value	Original price	Recoverable value

a) Long-term unfinished production and business costs

Add

	End of quarter		Beginning of the year	
	Original price	Recoverable value	Original price	Recoverable value

b) Unfinished basic construction

- Shopping;

- Basic construction;

- Repair.

Add

9. Increase or decrease in tangible fixed assets

Unit: Dong

Item	Home	Machinery and equipment	Means of transport	Management equipment and tools	Other fixed assets	Total
1. Original price						
<i>Beginning balance</i>	15 215 424 248	2 012 029 259	3 824 891 419	4 156 571 741		25 208 916 667
- Purchase during the period			1 307 578 182			1 307 578 182
- Basic construction investment completed						
- Other increases						
- Switch to investment real estate						
- Liquidation, sale			804 001 007			804 001 007
- Other discounts						
<i>Ending balance of the quarter</i>	15 215 424 248	2 012 029 259	4 328 468 594	4 156 571 741		25 712 493 842
2. Accumulated depreciation value						
<i>Beginning balance</i>	4 305 440 487	636 868 248	3 824 891 419	4 156 571 741		12 923 771 895
- Depreciation during the period	296 839 719	354 454 389	145 286 464			796 580 572
- Switch to investment real estate						
- Liquidation, sale			804 001 007			804 001 007
- Other discounts						
<i>Ending balance of the quarter</i>	4 602 280 206	991 322 637	3 166 176 876	4 156 571 741		12 916 357 460
3. Remaining value						
<i>On New Year's Day</i>	10 909 983 761	1 375 161 011				12 285 144 772
<i>At the end of the quarter</i>	10 613 144 042	1 020 706 622	1 162 291 718			12 796 142 382

Year-end residual value of tangible fixed assets used as mortgage, pledge, or loan security:

* Original price of fixed assets at the end of the year that have been fully depreciated but are still in use:

* Original price of fixed assets awaiting liquidation at the end of the year:

* Commitments to purchase and sell tangible fixed assets of great value in the future

* Other changes in Tangible Fixed Assets.

10. Increase and decrease of intangible fixed assets

Unit: Dong

Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible fixed assets	Total
Original price of intangible fixed assets						
<i>Beginning balance</i>				65 846 000	75 000 000	140 846 000
- Purchase during the period						
- Created from within the business						
- Increase due to business consolidation						
- Other increases						
- Liquidation, sale						
<i>Ending balance of the quarter</i>				65 846 000	75 000 000	140 846 000
Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible fixed assets	Total
Accumulated depreciation						

<i>Beginning balance</i>				65 846 000	75 000 000	140 846 000
- Depreciation during the period						
- Subsidiary factor						
- Liquidation, sale						
- Other discounts						
<i>Ending balance of the quarter</i>				65 846 000	75 000 000	140 846 000
Residual Value of Intangible Fixed Assets						
<i>On New Year's Day</i>						
<i>At the end of the quarter</i>						

11. Increase and decrease of financial leased fixed assets

Item	Machinery and equipment	Means of transmission	Management equipment and tools	Other fixed assets	Total
Original price					
<i>Beginning balance of the quarter</i>					
- Financial lease in the quarter					
- Purchase of leased fixed assets					
- Other increases					
- Return of leased fixed assets					
- Other discounts					
<i>Ending balance of the quarter</i>					
Accumulated depreciation					
<i>Beginning balance of the quarter</i>					
- Depreciation during the period					
- Purchase of leased fixed assets					
- Other increases					
- Return of leased fixed assets					
- Other discounts					
<i>Ending balance of the quarter</i>					
Remaining value					
<i>At the beginning of the quarter</i>					
<i>At the end of the quarter</i>					

- Additional rental is recorded as an expense in the year.

- Basis for determining additional rent

- Lease renewal terms or right to purchase the asset

12 Increase and decrease in investment real estate:

Unit: Dong

Item	Beginning of the year number	Increase	Reduce	Quarterly balance
a) Investment real estate for rent				
Original price	37 105 980 825		2 220 000 000	34 885 980 825
- Land use rights				
- Home	37 105 980 825		2 220 000 000	34 885 980 825

- House and land use rights				
- Infrastructure				
Accumulated depreciation	5 328 960 540	447 547 947	111 000 000	5 665 508 487
- Land use rights				
- Home	5 328 960 540	447 547 947	111 000 000	5 665 508 487
- House and land use rights				
- Infrastructure				
Remaining value	31 777 020 285	- 447 547 947	2 109 000 000	29 220 472 338
- Land use rights				
- Home	31 777 020 285	- 447 547 947	2 109 000 000	29 220 472 338
- House and land use rights				
- Infrastructure				
b) Investment real estate held for price increase				
Original price				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Loss due to impairment				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Remaining value				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				

The remaining value at the end of the period of the investment real estate used as mortgage or pledge to secure the loan;

- Original price of fully depreciated investment real estate but still rented out or held for price increase;

- Data explanation and other explanations.

13. Prepaid expenses

End of quarter

Beginning of the year

a) Short term

- Prepaid expenses for operating lease of fixed assets;

- Tools and equipment used;

- Borrowing costs;

- Other expenses

b) Long term

- Business establishment costs

- Insurance costs;

- Other expenses

Add

14. Other assets

End of quarter

Beginning of the year

a) Short term

7 208 681 395

7 451 727 990

- Short-term prepaid expenses

169 518 475

380 375 387

- Deductible VAT

6 954 118 120

6 986 307 803

- Other short-term assets

- Taxes and government receivables

85 044 800

85 044 800

b) Long term

757 188 531

1 262 742 636

- Long-term prepaid expenses

757 188 531

1 262 742 636

Add

7 965 869 926

8 714 470 626

15. Loans and financial lease d

End of quarter

During the quarter

Beginning of the year

Value

Number of debtors

Increase

Reduce

Value

Number of debtors

a) Short-term loans

b) Long-term loans

Add

c) Financial leasing debts

Duration	This year			Last year		
	Total lease payments	Pay interest on rent	Principal repayment	Total lease payments	Pay interest on rent	Principal repayment
1 year or less						
Over 1 year to 5 years						
Over 5 years						

d) Overdue and unpaid loans and financial lease debts

- Get a loan;

- Financial leasing debt;

- Reason for non-payment

Add

d) Detailed explanation of loans and financial lease debts to related parties

16. Payable to seller

	End of quarter		Beginning of the year	
	Value	Number of debtors	Value	Number of debtors
a) Short-term trade payables	27 280 704 391	27 280 704 391	32 212 154 058	32 212 154 058
- TID Company			7 566 201 658	7 566 201 658
- Toan Viet Company	1 120 276 162	1 120 276 162	806 057 670	806 057 670
- C&C Technology Joint Stock Company	806 057 670	806 057 670	1 379 659 162	1 379 659 162
Thai Binh 2 Project Management Board	2 687 584 432	2 687 584 432	13 199 119 732	13 199 119 732
- GCP VIETNAM CO., LTD	1 081 217 231	1 081 217 231		
- Payable to other entities	21 585 568 896	21 585 568 896	9 261 115 836	9 261 115 836
b) Long-term trade payables				
Add	27 280 704 391	27 280 704 391	32 212 154 058	32 212 154 058
c) Unpaid overdue debt				
- Other subjects				
d) Payable to related parties				

17. Taxes and other payments to the state

	beginning of the year	Amount payable during the period	Amount actually paid during the period	End of term
a) Must be paid				
- VAT				
- Personal income tax	10 994 991	36 795 800	38.203.075	9 587 716
- Corporate income tax				
Other taxes		132 309 899	132 309 899	
Total must be paid to the State Budget	10 994 991	169 105 699	170 512 974	9 587 716
a) Receivables				
- Corporate Income Tax receivable	85 044 800			85 044 800
Total State Budget Receivables	85 044 800			85 044 800

18. Expenses payable

	End of quarter	Beginning of the year
a) Short term	4 737 327 255	4 737 327 255
- Advance payment of salary expenses during leave; Costs during business downtime;		
- Provisional provisional cost of goods and finished real estate products sold;		
- Other provisions;	4 737 327 255	4 737 327 255
b) Long term		
- Interest		
- Other expenses		
Add	4 737 327 255	4 737 327 255
19. Other payables	End of quarter	Beginning of the year
a) Short term		

- Surplus assets awaiting resolution;		
- Union fees;	388 486 222	434 385 666
- Social insurance;	84 884 500	91 672 500
- Health insurance;	13 765 500	16 978 500
- Unemployment insurance;	6 118 000	7 190 000
- Accept short-term deposits and bets	3 418 836 636	3 359 836 636
- Receive capital contribution from Tay Bac Hotel Company	53 804 969	53 804 969
- Salary of Duc Giang Project Management Board	2 247 232	2 247 232
- Dividends payable for 2010 and 2011	40 302 215 000	42 395 708 067
- Other payables	804 566 893	762 636 898
Add	45 074 924 952	47 124 460 468

b) Long term

- Accept long-term deposits and bets
- Other payables

c) Unpaid overdue debt

20. Unrealized revenue

Beginning of the year End of the year

a) Short term

- Revenue received in advance;
- Revenue from traditional customer programs;
- Other unrealized revenue.

Add

b) Long term

c) The possibility of not being able to perform the contract with the customer

21.1. Regular bonds

a) Issued bonds

- Type issued at par value;
- Discounted issue type;
- Premium release type.

Add

b) Detailed explanation of bonds held by related parties

Add

21. Bonds issued

End of quarter

Beginning of the year

Value

Interest rate

Term

Value

Interest rate

Term

21.1. Regular bonds

a) Issued bonds

- Type issued at par value;
- Discounted issue type;
- Premium release type.

Add

b) Detailed explanation of bonds held by related parties

Add

21.2. Convertible bonds:

a. Convertible bonds at the beginning of the period:

- Issuance date, original term and remaining term of each type of convertible bond;

Number of each type of convertible bonds;

- Face value and interest rate of each type of convertible bond;
- Conversion rate into shares of each type of convertible bond;
- Discount rate used to determine the principal value of each type of convertible bond;
- The value of the principal and stock option portion of each type of convertible bond.

b. Additional convertible bonds issued during the period:

- Time of issuance, original term of each type of convertible bond;

Number of each type of convertible bonds;

- Face value and interest rate of each type of convertible bond;
- Conversion rate into shares of each type of convertible bond;
- Discount rate used to determine the principal value of each type of convertible bond;
- The value of the principal and stock option portion of each type of convertible bond.

c. Convertible bonds converted into shares during the period:

- Number of each type of bond converted into shares during the period; Number of additional shares issued during the period to convert bonds;

The principal value of convertible bonds is recorded as an increase in equity.

d. Mature convertible bonds are not converted into shares during the period:

- Number of each type of matured bonds not converted into shares during the period;
- The principal value of the convertible bond is returned to the investor.

e. Convertible bonds at the end of the period:

- Original term and remaining term of each type of convertible bond;

Number of each type of convertible bonds;

- Face value and interest rate of each type of convertible bond;
- Conversion rate into shares of each type of convertible bond;
- Discount rate used to determine the principal value of each type of convertible bond;
- The value of the principal and stock option portion of each type of convertible bond.

g) Detailed explanation of bonds held by related parties (by type of bond)

22. Preferred shares classified as liabilities

Beginning of the year End of the year

- Face value;
- Released objects
- Buyback terms

Value repurchased during the period;

- Other explanations.

23. Provisions for payables

End of the year Beginning of the year

a) Short term

- Product warranty reserve;

- Construction warranty reserve;

- Restructuring reserves;

- Other payable provisions

Add

b) Long term

24. Deferred income tax assets and deferred income tax liabilities

End of the year

Beginning of the
year

a. Deferred income tax assets:

- Corporate income tax rate used to determine the value of deferred income tax assets

- Deferred income tax assets related to deductible temporary differences

- Deferred income tax assets related to unused tax losses

- Deferred income tax assets related to unused tax incentives

- Amount offset against deferred income tax payable

Deferred income tax assets

b- Deferred income tax payable

- Corporate income tax rate used to determine the value of deferred income tax payable

- Deferred income tax liabilities arising from taxable temporary differences

Amount offset against deferred income tax assets



25. Equity
a Reconciliation table of changes in equity

	Owner's equity	Share capital surplus	Bond conversion option	Other owners' equity	Difference in revaluation of assets	Exchange rate difference	Undistributed profit after tax and funds	Development investment fund	Add
A	1	2	3	4	5	6	7	8	9
Last year's opening balance	500 000 000 000						(296.499.221.950)	18 344 727 377	221 845 505 427
- Capital increase in previous year									
- Profit in the previous year							376.574.655		376 574 655
- Other increases									
- Decreased capital in the previous year									
- Loss in the previous year									
- Other discounts									
Beginning balance of this year	500 000 000 000						(296.122.647.295)	18 344 727 377	222 222 080 082
- Capital increase during the period									
- Interest during the period							6.060.307.477		6 060 307 477
- Other increases									
- Capital reduction during the period									
- Loss in the period									
- Other discounts									
Balance at the end of this quarter	500 000 000 000						(290.062.339.818)	18 344 727 377	228 282 387 559

b - Details of owner's investment capital	End of quarter	Beginning of the year
- Contributed capital of the parent company		
- Capital contributions of other entities	500 000 000 000	500 000 000 000
Add	500 000 000 000	500 000 000 000
c - Capital transactions with owners and dividend distribution, profit sharing	This year	Last year
- Owner's capital		
+ Beginning capital contribution	500 000 000 000	500 000 000 000
+ Capital contribution increased during the period		
+ Capital contribution decreased during the period		
+ Ending capital contribution	500 000 000 000	500 000 000 000
- Dividends, distributed profits		
d - Stocks	End of quarter	Beginning of the year
Number of shares registered for issuance	50 000 000	50 000 000
- Number of shares sold to the public	50 000 000	50 000 000
+ Common stock	50 000 000	50 000 000
+ Preferred shares		
- Number of shares bought back		
+ Common stock		
+ Preferred shares		
Number of shares outstanding		
+ Common stock	50 000 000	50 000 000
+ Preferred shares		
* Outstanding share value:	10,000 VND/share	
d - Dividends	End of quarter	Beginning of the year
- Dividends declared after the end of the accounting year:		
+ Dividends declared on common stock:		
+ Dividends declared on preferred stock:		
Unrecorded cumulative preferred stock dividends:		
e) Enterprise funds:	End of quarter	Beginning of the year
- Development investment fund;	18 344 727 377	18 344 727 377
- Business arrangement support fund;		
- Other equity funds.		
g) Income and expenses, gains or losses are recorded directly in equity in accordance with the provisions of specific accounting standards.		
26. Difference in asset revaluation	This quarter	Beginning of the year
27. Exchange rate difference	This quarter	Beginning of the year
Exchange rate difference due to conversion of financial statements prepared in foreign currency into VND		
- Exchange rate differences arise due to other reasons		
28. Funding sources	This quarter	Beginning of the year

- Funding provided during the year
- Career expenses
- Remaining funds at the end of the year

29. Items outside the Balance Sheet

This quarter

Beginning of the year

a) Leased assets: The total future minimum lease payments for non-cancelable operating leases over the terms

- 1 year or less;
- Over 1 year to 5 years;
- Over 5 years;

b) Assets held for safekeeping: Enterprises must explain in detail the quantity, type, specifications, and quality of each type of asset at the end of the period.

- Goods and materials received for safekeeping, processing, or consignment: Enterprises must explain in detail the quantity, type, specifications, and quality at the end of the period.

Goods accepted for sale, consignment, pledge, or mortgage: Enterprises must explain in detail the quantity, type, specifications, and quality of each type of goods;

c) Foreign currencies of all kinds: Enterprises must explain in detail the quantity of each type of foreign currency in original currency. Monetary gold must present the volume in domestic and international units of Ounce, and explain the value in USD.

d) Precious metals and gemstones: Enterprises must explain in detail the original price, quantity (in international units) and types of precious metals and gemstones.

d) Bad debts that have been resolved: Enterprises must explain in detail the value (in original currency and VND) of bad debts that have been resolved within 10 years from the date of resolution according to each subject and reason for the deletion of bad debts from the accounting books.

e) Other information on items outside the Balance Sheet

30. Other information is explained and explained by the enterprise itself.

VII. Additional information for items presented in the Income Statement

Unit: Dong

	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
1. Total sales and service revenue				
a) Revenue				
- Sales revenue;	18 639 621 886	6 106 333 000	93 026 067 211	6 455 063 407
- Service revenue;	689 728 036	966 050 828	1 645 504 060	2 366 555 061
- Real estate sales revenue			9 014 619 964	
- Construction contract revenue;	4 076 476 195	4 418 083 197	7 714 724 747	11 781 787 734
+ Construction contract revenue is recognized in the period;	4 076 476 195	4 418 083 197	7 714 724 747	11 781 787 734
+ Total accumulated revenue of construction contracts recorded up to the date of preparing the Financial Statements.	384 624 923 679	376 648 662 163	384 624 923 679	376 648 662 163
Add	23 405 826 117	11 490 467 025	111 400 915 982	20 603 406 202
b) Revenue to related parties				
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
2. Revenue deductions				
In there:				
- Trade discounts;				
- Sales discount;				
- Returned goods.				
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
3. Cost of goods sold				
Cost of goods sold;	17 360 584 915	284 672 150	86 225 475 238	4 186 983 416
Cost of finished products sold; construction contracts	4 566 717 728	9 162 777 191	8 147 651 290	13 387 710 463
In which: Pre-deducted cost of goods and finished real estate products sold includes:				
+ Prepaid expense items;				
+ Pre-deducted value into the cost of each item;				
+ Estimated time of cost incurred.				
- Cost of services provided;	418 927 293	382 220 833	904 713 806	1 514 935 349
- Remaining value, transfer and liquidation costs of investment real estate;			7 458 953 975	
- Investment real estate business costs;				
- Value of inventory lost during the period;				
- Value of each type of inventory lost beyond the norm during the period;				
- Other expenses exceeding the normal level are calculated directly into the cost price;				
- Provision for inventory price reduction;				
- Amounts recorded to reduce cost of goods sold.				

Add	22 346 229 936	9 829 670 174	102 736 794 309	19 089 629 228
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
4. Financial operating revenue				
- Interest on deposits and loans	599 987 176	574 829 675	9 622 532 335	1 450 417 708
- Profit from sale of investments;				
- Dividends, profits distributed;				
- Exchange rate difference;				
- Interest on sales on deferred payment, payment discounts;				
- Other financial revenue.				
Add	599 987 176	574 829 675	9 622 532 335	1 450 417 708
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
5. Financial costs				
- Loan interest;	1 773 590	(13.399.259)	2 796 385	(11.674.923)
- Payment discounts, deferred sales interest;				
- Losses from liquidation of financial investments;				
- Exchange rate difference loss;				
- Provision for decline in value of trading securities and investment losses;				
- Financial expense deductions.				
Add	1 773 590	- 13 399 259	2 796 385	- 11 674 923
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
6. Other income				
- Liquidation and sale of fixed assets;		90 929 091		90 929 173
- Gain from asset revaluation;				
- Fines collected;				
- Tax reduction;				
- Other items.	30 108 800		490 979 686	
Add	30 108 800	90 929 091	490 979 686	90 929 173
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
7. Other expenses				
- Remaining value of fixed assets and costs of liquidation and sale of fixed assets;				
- Loss due to asset revaluation;				
- Fines;				
- Other items.	178 612	12 543 818	703 552	18 079 981
Add	178 612	12 543 818	703 552	18 079 981
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
8. Selling expenses and business management expenses				

a) Business management expenses incurred during the period	2 008 085 396	-2 385 085 125	8 669 193 014	2 030 569 841
b) Selling expenses incurred during the period	1 299 552 806	11 702 964	4 044 633 266	555 950 482
c) Amounts recorded to reduce selling expenses and business management expenses				
- Return of product and goods warranty provisions;				
- Reversal of restructuring provisions and other provisions;				
- Other deductions.				
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
9. Production and business costs by factor				
- Cost of raw materials;				
- Labor costs;				
- Fixed asset depreciation costs;				
- Outsourcing service costs;				
- Other expenses in cash.				
Add				
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
10. Current corporate income tax expense				
Corporate income tax expense calculated on current year taxable income				
- Adjust corporate income tax expenses of previous years into current income tax expenses of this year				
- Total current corporate income tax expense				
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
11. Deferred corporate income tax expense				
- Deferred corporate income tax expense arising from taxable temporary differences;				
- Deferred corporate income tax expense arising from the reversal of deferred income tax assets;				
- Deferred corporate income tax income arising from deductible temporary differences;				
- Deferred corporate income tax income arising from unused tax losses and tax incentives;				
Deferred corporate income tax income arising from the reversal of deferred income tax liabilities;				
- Total deferred corporate income tax expense.				
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
VIII. Additional information for items presented in the Cash Flow Statement				

1. Non-cash transactions affect future cash flow statements

- Purchase of assets by taking on directly related liabilities or through financial leasing transactions;

- Buying businesses through issuing shares;

- Convert debt into equity;

- Other non-monetary transactions

2. Amounts held by the enterprise but not used:

3. Actual loan amount collected during the period:

- Proceeds from borrowing under conventional contracts;

- Proceeds from issuance of regular bonds;

Proceeds from issuing convertible bonds;

- Proceeds from issuance of preferred shares are classified as liabilities;

- Proceeds from government bond repurchase and securities REPO transactions;

- Proceeds from borrowing in other forms.

4. Amount actually paid back in principal during the period:

- Principal repayment of loan under normal contract;

- Principal repayment of regular bonds;

- Principal repayment of convertible bonds;

- Principal repayment of preferred stock is classified as a liability;

- Payment for government bond repurchase and securities REPO transactions;

- Debt repayment in other forms

IX. Other information

1. Contingent liabilities, commitments and other financial information:

2. Events occurring after the end of the accounting period:

3. Information about related parties

4. Present assets, revenue, and business results by department

5. Comparative information (changes in information in the Financial Statements of previous accounting years):

6. Information on continuing operations:

7. Other information.

Preparer



Le Thi Nguyen

Chief Accountant



Nguyen Thanh Binh

Director



Hanoi, October 20, 2025



Phan Minh Tam