

(MID-YEAR) BALANCE SHEET UNDER THE CIRCULAR No. 200

As of September 30, 2025

The whole company

Unit: Vietnam dong

Items	Code	Note	At the end of the period	At the beginning of the year
ASSETS				
A-SHORT-TERM ASSETS (100=110+120+130+140+150)	100		105,466,391,671	83,117,656,351
I. Cash and cash equivalents	110		41,540,617,368	28,449,127,158
1. Cash	111		26,014,203,958	13,018,186,134
2. Cash equivalents	112		15,526,413,410	15,430,941,024
II. Short-term financial investments	120		51,100,184	5,046,100,184
1. Marketable securities	121		51,100,184	51,100,184
2. Provision for Marketable securities (*) (2)	122		0	0
3. Held to-maturity investments	123			4,995,000,000
III. Short-term receivables	130		52,179,621,783	38,627,025,704
1. Receivables from customers	131		42,143,281,386	35,993,113,201
2. Advance to the sellers	132		2,710,153,175	1,664,937,288
3. Internal receivables	133		0	0
4. Receivable under the construction contract plan schedule	134		0	0
5. Loan receivables	135		0	0
6. Other receivables	136		7,321,675,053	968,975,215
7. Provisions for bad short-term receivables (*)	137		0	0
8. Shortage of assets awaiting resolution	139		4,512,169	0
IV. Inventories	140		9,944,202,018	8,562,216,387
1. Inventories	141		9,944,202,018	8,562,216,387
2. Provision for inventory discount (*)	149		0	0
V. Other short-term assets	150		1,750,850,318	2,433,186,918
1. Prepaid expenses	151		1,347,079,299	1,335,873,794
2. Deductible VAT	152		0	1,057,766,816
3. Tax and payables to the State	153		403,771,019	39,546,308
4. Government bonds purchased for resale	154		0	0
5. Other short-term assets	155		0	0
B-LONG-TERM ASSETS (200= 210 + 220 +230 + 240+250+260)	200		149,809,208,131	168,678,889,504
I. Long-term receivables	210		0	0

Items	Code	Note	At the end of the period	At the beginning of the year
1. Receivables from customers	211		0	0
2. Investment capital in subsidiaries	212		0	0
3. Long-term prepayment to sellers	213			
4. Long-term internal receivables	214		0	0
5. Long –term loan receivable	215		0	0
5. Provisions for bad long-term debts (*)	219		0	0
II. Fixed assets	220		124,710,795,906	116,244,706,965
1. Tangible fixed assets	221		118,058,733,931	109,426,674,487
- Historical costs	222		551,457,107,355	525,923,170,515
- Accumulated depreciation (*)	223		-433,398,373,424	-416,496,496,028
2. Fixed assets of finance leasing	224		0	0
- Historical costs	225		0	0
- Accumulated depreciation (*)	226		0	0
3. Intangible fixed assets	227		6,652,061,975	6,818,032,478
- Historical costs	228		7,926,357,000	7,926,357,000
- Accumulated depreciation (*)	229		-1,274,295,025	-1,108,324,522
III. Real estate investment	230		0	0
- Historical costs	231		0	0
- Accumulated depreciation (*)	232		0	0
IV. Long-term work in progress	240		7,943,503,968	33,358,359,092
1. Cost for work in process	241		0	0
2. Construction in progress	242		7,943,503,968	33,358,359,092
V. Long-term financial investment	250		1,059,679,434	1,122,085,178
1. Investment in subsidiaries	251		0	0
2. Investment in joint-venture	252		1,800,000,000	1,800,000,000
3. Other investments in equity instruments	253		0	0
4. Provision for long-term financial investment (*)	254		-740,320,566	-677,914,822
5. Held-to-maturity investments	255		0	0
V. Other long-term assets	260		16,095,228,823	17,953,738,269
1. Long-term prepaid expenses	261		16,095,228,823	17,953,738,269
2. Deferred income tax asset	262		0	0
4. Other long-term assets	268		0	0
TOTAL ASSETS (270 =100 + 200)	270		255,275,599,802	251,796,545,855
OWNER'S CAPITAL AND LIABILITIES	290		0	0
C-Liabilities	300		106,048,956,363	97,626,382,925
I. Short-term liabilities	310		90,679,125,863	82,217,552,425
1. Payables to sellers	311		19,327,418,050	17,026,623,257

Items	Code	Note	At the end of the period	At the beginning of the year
2. Prepayment from customers	312		1,470,112,792	647,285,413
3. Taxes and payables to the State budget	313		4,047,691,203	4,471,566,413
4. Payables to employees	314		40,107,613,116	50,851,198,099
5. Short-term accrued expenses	315		11,588,082,562	1,262,781,285
6. Internal payables	316		0	0
7. Receivable under the construction contract plan schedule	317		0	0
8. Unrealized turnover	318		277,777,777	0
9. Other short-term payables	319		6,443,483,166	3,767,772,459
10. Short-term borrowings and finance lease liabilities	320		0	0
11. Short-term provisions	321		0	0
12. Bonus and welfare fund	322		7,416,947,197	4,190,325,499
13. Price stabilization fund	323		0	0
14. Government bonds purchased for resale	324		0	0
II. Long-term liabilities	330		15,369,830,500	15,408,830,500
1. Long- term payables to sellers	331		0	0
2. Long-term repayments from customers	332		0	0
3. Long-term accrued expenses	333		0	0
4. Intra-company payables for received operating capital	334		0	0
5. Long-term intra-company payables	335		0	0
6. Long-term unearned revenues	336		0	0
7. Other long-term payables	337		15,369,830,500	15,408,830,500
8. Long-term borrowings and finance lease liabilities	338		0	0
9. Convertible bonds	339		0	0
10. Preferred shares	340		0	0
11. Deferred income tax payables	341		0	0
12. Long-term provisions	342		0	0
13. Science and technology development fund	343		0	0
B- OWNERS' EQUITY (400=410+430)	400		149,226,643,439	154,170,162,930
I. Owner's equity	410		149,226,643,439	154,170,162,930
1. Contributed capital	411		73,269,280,000	73,269,280,000
- Common shares with voting rights	411a		73,269,280,000	73,269,280,000
- Preferred shares	411b		0	
2. Capital surplus	412		0	
3. Conversion options on convertible bonds	413		0	
4. Other capital	414		7,112,926,857	7,112,926,857
5. Treasury shares (*)	415		-804,000	-804,000

Items	Code	Note	At the end of the period	At the beginning of the year
6. Differences upon asset revaluation	416		0	0
7. Exchange rate differences	417		0	0
8. Development and investment funds	418		43,045,453,811	43,045,453,811
9. Enterprise reorganization assistance fund	419		0	0
10. Other equity funds	420		0	0
11. Undistributed profit after tax	421		25,799,786,771	30,743,306,262
- Undistributed profit after tax brought forward	421a		2,607,488,564	4,281,813,125
- Undistributed profit after tax in this period	421b		23,192,298,207	26,461,493,137
12. Capital expenditure funds	422		0	
13. Non-controlling interest	429		0	
II. Funding sources and other funds	430			
1. Funding sources	431		0	0
2. Funds used for fixed asset acquisition	432		0	0
TOTAL OWNER'S EQUITY AND LIABILITIES (440=300+400)	440		255,275,599,802	251,796,545,855

PREPARER
Phan Thi Thu Huyen
(Signed)

CHIEF ACCOUNTANT
Hoang Thi Thuy Linh
(Signed)

Hanoi, Septembers 30, 2025
APPROVED BY
Pham Quoc Hung
(Signed and sealed)

VIETNAM NATIONAL PETROLEUM GROUP

PETROLIMEX HA NOI TRANSPORTATION AND TRADING JOINT STOCK COMPANY

Form No. B-02/DN

(Issued together with Circular No.200/2014/TT-BTC dated December 22, 2014 by Ministry of Finance)

MID-YEAR INCOME STATEMENT

Quarter III 2025 (The whole company)

Unit: VND

Items	Code	Note	Quarter II		Cumulative from the beginning of the year to the end of this quarter	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Revenue from sales and service supply	01		326 509 451 695	285 434 142 202	922 438 048 974	883 636 424 232
2. Revenue deductions (05=06+07+08+09)	02					
3.Net revenue on sales and service supply (10= 01-05)	10		326 509 451 695	285 434 142 202	922 438 048 974	883 636 424 232
4. Cost of goods sold	11		292 640 189 897	255 948 221 069	818 001 759 153	799 620 757 917
5. Gross profit on sales and service supply (20 = 10- 11)	20		33 869 261 798	29 485 921 133	104 436 289 821	84 015 666 315
6. Revenue from financial activities	21		72 098 965	92 626 951	146 139 679	499 584 503
7. Financial expenses	22		209 504 747	219 159 201	641 796 052	503 217 201
<i>-In which: Loan interest expenses</i>	23					
8. Selling expenses	25		8 362 295 363	6 937 734 062	23 205 965 175	19 463 911 495
9. Administration expenses	26		16 152 019 551	16 245 532 719	51 654 172 017	43 067 086 295
10. Net profit from business activities {30= 20 + (21- 22) - (25+26)}	30		9 217 541 102	6 176 122 102	29 080 496 256	21 481 035 827
11.Other income	31		12 197 232	27 092 528	268 378 818	258 591 145
12. Other expenses	32		3 289 908	69 859	138 461 244	24 630 080
13. Other profits (40= 31-32)	40		8 907 324	27 022 669	129 917 574	233 961 065
14. Gross pretax accounting profits (50=30 + 40)	50		9 226 448 426	6 203 144 771	29 210 413 830	21 714 996 892
15. Current corporate income tax	51		1 891 273 961	1 341 817 255	6 018 115 623	4 491 916 711
16. Deferred corporate income tax	52					
17. Profit after corporate income tax (60=50-51-52)	60		7 335 174 465	4 861 327 516	23 192 298 207	17 223 080 181
18. Basic earnings per share	70		1 001	663	3 165	2 351

PREPARER

Phan Thi Thu Huyen
(Signed)

CHIEF ACCOUNTANT

Hoang Thi Thuy Linh
(Signed)

Hanoi, September 30, 2025

APPROVED BY

Pham Quoc Hung
(Signed and sealed)

STATEMENT OF CASH FLOWS

(Indirect method) (*)

3rd Quarter of 2025

Unit: VND

Items	Code	Note	Cumulative from the beginning of the year to the end of this quarter	
			Current year	Previous year
1	2	3	4	5
I. Cash flows from operating activities				
1. Profit before tax	01		29,210,413,830	21,714,996,892
2. Adjustments for:				
- Depreciation of fixed assets and investment real estate	02		19,129,742,517	22,298,853,226
- Provisions	03		62,405,744	0
- Exchange rate gains and losses due to revaluation of foreign currency items	04			
- Investment gains and losses	05		-386,879,679	-699,584,503
- Interest expense	06		0	0
	07			
3. Operating profit before changes in working capital (08=01+02+03+04+05+06)	08		48,015,682,412	43,314,265,615
- Increase or decrease in receivables	09		-12,859,053,974	8,379,765,406
- Increase or decrease in inventories	10		-1,381,985,631	317,053,247
- Increase or decrease in payables (excluding interest payable, corporate income tax payable)	11		5,397,837,436	13,530,522,479
- Increase or decrease in prepaid expenses	12		1,847,303,941	608,899,803
- Increase or decrease in trading securities	13			
- Interest paid	14			0
- Corporate income tax paid	15		-6,619,384,507	-7,218,674,165
- Other cash receipts from operating activities	16		3,000,000	
- Other cash disbursements for operating activities	17		-4,396,985,200	-3,680,677,291
Net cash flow from operating activities (20=08+09+10+11+12+13+14+15+16)	20		30,006,414,477	55,251,155,094

Items	Code	Note	Cumulative from the beginning of the year to the end of this quarter	
			Current year	Previous year
1	2	3	4	5
II. Cash flows from investing activities				
1. Outflow from purchase and construction of long-term fixed assets and other long-term fixed assets	21		-2,180,976,334	-67,386,308,268
2. Inflows from liquidation, selling of long-term fixed assets and other long-term fixed assets	22		240,740,000	200,000,000
3. Outflows from loans given and purchases of debt instruments of other entities	23			
4. Recovery of loans given and disposals of debt instruments of other entities	24		4,995,000,000	4,990,000,000
5. Investments into other entities	25			
6. Withdrawals of Investments into other entities	26			
7. Proceeds from interests, dividends and profits distributed	27		146,139,679	499,584,503
Net cash flows from investing activities	30		3,200,903,345	-61,696,723,765
III. Cash flows from financial activities				
1. Proceeds from stock issuance and capital contributions of owners	31			
2. Capital contribution expense paid for owners, issued share re-purchase of enterprise	32			
3. Proceeds from borrowings	33			
4. Payments of borrowings	34			
5. Payments for financial leasehold assets	35			
6. Dividends and profits paid to owners	36		-20,115,827,612	-15,812,287,011
Net cash flows from financing activities (40=31+32+33+34+35+36)	40		-20,115,827,612	-15,812,287,011
Net cash flows during the period (50=20+30+40)	50		13,091,490,210	-22,257,855,682
Cash and cash equivalents at the beginning of the period	60		28,449,127,158	68,059,150,431
Effects of fluctuations in foreign exchange rates	61			
Cash and cash equivalents at the end of the period (70= 50+60+61)	70		41,540,617,368	45,801,294,749

PREPARER
(Signed)

CHIEF ACCOUNTANT
Hoang Thi Thuy Linh
(Signed)

Hanoi, September 30, 2025
APPROVED BY
Pham Quoc Hung
(Signed and sealed)

4. Note to the financial statements

**VIETNAM NATIONAL PETROLEUM GROUP
PETROLIMEX HA NOI TRANSPORTATION AND
TRADING JOINT STOCK COMPANY**

Form No. B 09/DN
(Issued together with Circular No.200/2014/TT-BTC
dated December 22, 2014 by Ministry of Finance)

NOTES TO FINANCIAL STATEMENTS

Quarter III, 2025

I. Operation characteristics of the company

1. Form of capital ownership: Joint Stock Company
2. Business fields: Transportation, petroleum agency, repair, import and export of automobiles, spare parts and supplies, trade in gas and laundry detergent
3. Business lines: Commercial services
4. Normal production and business cycle.
5. Operation characteristics in the fiscal year that affect the financial statements.
6. Business structure
 - List of subsidiaries;
 - List of joint ventures and associates: + Petrolimex Auto Repair Joint Stock Company
 - List of affiliated units without legal status for dependent accounting
 - + Branch of Petrolimex Ha Noi Transportation and Trading Joint Stock Company in Bac Ninh
 - + Branch of Petrolimex Ha Noi Transportation and Trading Joint Stock Company in Lao Cai

II. Accounting period, currency used in accounting

1. Annual accounting period (starting from January 01 to December 31).
2. Currency used in accounting: VND

III. Applicable accounting standards and regimes

1. Applicable accounting regime: according to the Circular No. 200/2014/TT-BTC dated December 22, 2014 by the Ministry of Finance
2. Declaration on compliance with accounting standards and regimes

IV. Applicable accounting policies

1. Principles for converting Financial Statements in foreign currencies into Vietnam Dong (In case the accounting currency is different from Vietnam Dong)
2. Principles for determining the actual interest rate (effective interest rate) used to discount cash flows;
3. Principles for recognizing cash and cash equivalents.
4. Accounting principles for financial investments
 - a) Trading securities;
 - b) Held-to-maturity investments;
 - c) Loans;

- d) Investments in subsidiaries; joint ventures and associates;
 - dd) Investments in capital instruments of other entities;
 - e) Accounting methods for other transactions related to financial investments.
5. Principles for accounting for receivables
 6. Principles for recognizing inventories:
 - Principles for recognizing inventories;
 - Method for calculating inventory value;
 - Accounting method for inventories;
 - Method of setting up provision for inventory devaluation.
 7. Principles of recognizing and depreciating fixed assets, financial lease fixed assets, **investment real estate**:
 8. Accounting principles for business cooperation contracts.
 9. Accounting principles for deferred corporate income tax.
 10. Accounting principles for prepaid expenses.
 11. Accounting principles for payables
 12. Principles of recognizing loans and financial lease liabilities
 13. Principles of recognizing and capitalizing borrowing costs:
 14. Principles of recognizing accrued costs.
 15. Principles and methods of recognizing provisions for payables.
 16. Principles for recognizing unrealized revenue
 17. Principles for recognizing convertible bonds
 18. Principles for recognizing the owners' equity
 - Principles for recognizing the owners' contributed capital, capital surplus, convertible bond options, other owners' capital.
 - Principles for recognizing asset revaluation differences.
 - Principles for recognizing exchange rate differences.
 - Principles for recognizing undistributed profits.
 19. Principles and methods for recognizing revenue:
 - Sales revenue;
 - Service supply revenue;
 - Financial revenue;
 - Construction contract revenue.
 - Other income
 20. Accounting principles for revenue deductions
 21. Accounting principles for cost of goods sold.
 22. Accounting principles for financial costs.
 23. Accounting principles for selling costs and business management costs.

**VIETNAM NATIONAL PETROLEUM GROUP
PETROLIMEX HA NOI TRANSPORTATION AND
TRADING JOINT STOCK COMPANY**

V. ADDITIONAL INFORMATION TO ITEMS IN THE BALANCE SHEET

Items	At the end of the quarter	At the beginning of the year
1	3	4
01. Cash	26,014,203,958	13,018,186,134
- Cash on hands	580,382,023	1,893,912,280
+ Vietnam dong	580,382,023	1,893,912,280
+ Foreign currency		
- Bank deposits	24,879,514,452	10,374,390,120
+ Vietnam dong	24,879,514,452	10,374,390,120
+ Foreign currency		
- Cash in transit	554,307,483	749,883,734
+ Vietnam dong	554,307,483	749,883,734
+ Foreign currency	0	0
02- Financial investments	51,100,184	5,046,100,184
- Trading securities		51,100,184
- Held- to- maturity investment		4,995,000,000
- Capital contributions in other entities		
+ <i>Investments in joint ventures and associates</i>		
+ <i>Investments in other entities</i>		
03. Accounts receivable from customers	42,143,281,386	35,993,113,201
- Short-term receivables from customers	42,143,281,386	35,993,113,201
- Long-term receivables from customers	0	0
04. Other receivables	7,321,675,053	968,975,215
- Deposit interest receivables	39,808,004	86,796,959
- Receivables from fuel debts for drivers + overtaking tolls	46,450,523	281,433,665
- Receivables from employees	336,104,000	0
- Deposit amount for the performance of the Transport Contract	6,205,188,587	
- Other short-term receivables	694,123,939	600,744,591
05. Inventories	9,944,202,018	8,562,216,387
- Goods purchased in transit	0	0
+ Gasoline		
+ Others	0	0
- Raw materials, materials	1,727,307,545	1,687,523,686
- Tools, instruments	211,846,299	216,786,299
+ Gas cylinders		
+ Other tools, instruments	211,846,299	216,786,299
- Work in progress		

Items	At the end of the quarter	At the beginning of the year
1	3	4
- Finished products		
- Goods	8,005,048,174	6,657,906,402
+ Petroleum	6,434,540,316	5,972,209,565
+ Petrochemicals	1,383,869,917	552,124,888
+ Solvent chemicals	161,520,789	133,571,949
+ Other goods	25,117,152	
- Goods consigned for sale		
+ Petroleum	10,338,720	10,338,720
+ Others	0	0
- Bonded warehouse goods	0	0
- Real estate	0	0
* Explanation of inventories in Annex No. 09	0	0
05. Taxes and receivables from the State (For details, see Annex 06)	403,771,019	39,546,308
06. Long-term assets in progress	7,943,503,968	33,358,359,092
- Long-term work in progress		
- Construction in process	7,943,503,968	33,358,359,092
07. Increase or decrease in tangible fixed assets (For details, see Annex 01)	118,058,733,931	109,426,674,487
08. Prepaid expenses	17,442,308,122	19,289,612,063
- Short-term	1,347,079,299	1,335,873,794
+ Office repair costs	403,815,000	
+ Prepaid expenses for tools	33,352,281	3,250,614
+ Prepaid expenses for insurance	442,044,492	720,705,492
+ Other short-term prepaid expenses	467,867,526	611,917,688
- Long-term	16,095,228,823	17,953,738,269
+ Tools and equipment	739,401,275	579,576,731
+ Land and infrastructure rent	5,250,619,340	5,500,359,827
+ Repair costs for apartments	149,538,127	529,527,095
+ Tire costs Tires	9,925,970,081	11,281,618,359
+Other long-term prepaid expenses	29,700,000	62,656,257
9. Other Assets		
- Short-Term		
- Long-Term		
10. Borrowings and Finance Leases	0	0
- Short-Term		
- Long-term		

11. Payables to suppliers	19,327,418,050	17,026,623,257
- Short-term payables to suppliers	19,327,418,050	17,026,623,257
12. Taxes and other payables to the State (For details, see Annex 06)	4,047,691,203	4,471,566,413
- Payables	4,047,691,203	4,471,566,413
- Receivables		
13- Payable expenses	11,588,082,562	1,262,781,285
- Short-term payable expenses	11,588,082,562	1,262,781,285
- Long-term payable expenses		
14- Other payables	22,091,091,443	19,176,602,959
- Surplus assets waiting for settlement	10,179,668	10,179,668
- Union funds	2,001,780,470	1,264,519,770
- Social insurance		841
- Health insurance		
- Dividends payable	2,114,542,499	1,715,159,311
- Short-term deposits and bets received	200,000,000	
- Unrealized revenue	277,777,777	0
- Other payables	17,486,811,029	16,186,743,369
15. Deferred income tax assets and Deferred income tax liabilities		
a- Deferred income tax assets		
- Deferred income tax assets related to temporarily deductible differences		
- Deferred income tax assets related to unused tax losses		
- Deferred income tax assets related to unused tax incentives		
- Reversal of deferred income tax assets recorded from previous years		
b- Deferred income tax payable		
- Deferred income tax payable arising from temporary taxable differences		
- Deferred income tax payable recognized from previous years		
22. Owner's equity	149,226,643,439	154,170,162,930
a- Reconciliation of changes in Owner's equity (For details, see Annex 05)		
b- Details of equity investment (For details, see Annex 05)		
c- Transaction of owner's equity with owners and distribution of dividends, dividend sharing (For details, see Annex 05)		

- Dividends, profits distributed		
d- Dividends		
- Dividends announced after the end of the accounting period		
+ Dividends declared on common shares		
+ Dividends declared on preferred shares		
- Unrecorded cumulative preferred stock dividends		
d- Shares		
- Number of shares registered for issuance		
- Number of shares sold to the public		
+ Common shares sold to the public		
+ Preferred shares sold to the public		
- Number of shares repurchased		
+ Common shares repurchased		
+ Preferred shares repurchased		
- Number of shares in circulation		
+ Common shares		
+ Preferred shares		
* Par value of outstanding shares		
e- Corporate funds (For details, see Annex 05)		
g- Revenue and expenses, gains and losses are directly recognized in owner's equity according to Accounting Standards (For details, see Annex 09)		
23- Funding sources (For details, see Annex 05)		
24. Outsourced assets		
(1)- Value of outsourced assets		
- Outsourced fixed assets		
- Other outsourced assets		
(2)- total minimum outsourcing amount in the future of the irrevocable fixed asset lease contract		
- Up to 1 year		
- Over 1-5 years		
- Over 5 years		
24.a Goods and materials received for safekeeping, processing		
In which: - Goods kept for the Group		
- National reserve goods		

VIETNAM NATIONAL PETROLEUM GROUP

VI. ADDITIONAL INFORMATION TO ITEMS IN INCOME STATEMENT
QUARTER III 2025

Items	Current year	Previous year
1	2	3
1. Revenue from sales and service supply (Code 10)	326,509,451,695	285,434,142,202
In which:	-	-
- Sales revenue	208,982,478,832	177,675,246,954
+ Domestic direct sales revenue	208,982,478,832	177,675,246,954
+ Export, re-export and transit sales revenue	-	-
+ Subsidy and price support revenue	-	-
+ Internal sales revenue	-	-
+ Internal Group	-	-
+ Internal Company	-	-
- Service supply revenue	117,526,972,863	107,758,895,248
In which: Export revenue	-	-
Internal supply revenue	116,926,758,982	107,166,454,561
+ Internal Group	115,627,656,821	106,153,613,379
+ Internal Company	1,299,102,161	1,012,841,182
- Construction contract revenue	-	-
+ Construction contract revenue recorded in the period	-	-
+ Total accumulated revenue of construction contracts recorded up to the time of preparing the financial statements	-	-
2. Revenue deductions (Code 02)	-	-
- Trade discounts	-	-
- Sales discounts	-	-
- Returned sales	-	-
- VAT payable (under the direct method)	-	-
- Special consumption tax	-	-
- Export tax	-	-
- Environmental Protection Tax	-	-

3. Cost of goods sold	292,640,189,897	255,948,221,069
- Cost of goods sold	196,368,139,419	168,370,919,281
- Cost of finished products sold	-	-
- Cost of services provided	96,272,050,478	87,577,301,788
- residual value, transfer and liquidation costs of investment real estate sold.	-	-
- Investment Real Estate Business Expenses	-	-
- Inventory Losses	-	-
- Over-standard expenses	-	-
- Provision for inventory depreciation	-	-
4. Revenue from financial activities (Code 21)	72,098,965	92,626,951
- Interest on deposits, loans	72,098,965	92,626,951
- Interest on investments in bonds, promissory notes, treasury bills	-	-
- Dividends, distributed profits	-	-
- Foreign currency sales profits	-	-
- Realized exchange rate differences	-	-
- Unrealized exchange rate differences	-	-
- Deferred sales profits	-	-
- Other financial revenue	-	-
5. Financial Expenses (Code 22)	209,504,747	219,159,201
- Loan Interest	-	-
- Payment Discounts, Deferred Sales Profits	2,012,035	-
- Losses from Liquidation of Short-term and Long-term Investments	-	-
- Foreign currency sales losses	-	-
- Realized exchange rate differences	-	-
- Unrealized exchange rate differences	-	-
- Provision for Short-term and Long-term Investments	-	-
- Other financial expenses	207,492,712	219,159,201
6. Other income (Code 31)	12,197,232	27,092,528
- Liquidation and sale of fixed assets	-	-
- Other revenues	12,197,232	27,092,528
7. Other expenses (Code 32)	3,289,908	69,859
- Other items	3,289,908	69,859

8. Selling and administrative expenses (Code 24+25)	-	-
8.1. Business management expenses during the period	16,152,019,551	16,245,532,719
+ Labor expenses	9,139,560,227	9,276,536,358
+ Management materials	-	-
+ Office supplies	125,731,991	80,005,452
+ Fixed asset depreciation	372,176,601	240,441,510
+ Taxes, fees and charges	1,382,544,318	1,343,849,282
+ Provisions	-	-
+ Outsourced services	145,662,027	532,434,821
+ Other cash expenses	4,986,344,387	4,772,265,296
8.2. Selling expenses during the period	8,362,295,363	6,937,734,062
+ Labor expenses	4,858,857,331	4,366,808,544
+ Raw material and packaging	-	-
+ Tools and supplies	62,271,691	20,011,145
+ Fixed asset depreciation	495,811,557	503,573,337
+ Warranty	-	-
+ Outsourced services	2,203,048,957	1,450,859,915
+ Other cash expenses	742,305,827	596,481,121
9. Current corporate income tax expenses (Code 51)	1,891,273,961	1,341,817,255
- Corporate income tax expenses calculated on taxable income in the current year	1,891,273,961	1,341,817,255
- Adjusting Corporate income tax expenses of previous years into current income tax expenses of the current year	-	-
10. Deferred corporate income tax expense (Code 52)	-	-
- Deferred corporate income tax expense from temporary taxable income	-	-
- Deferred corporate income tax expense from the reversal of deferred tax assets	-	-
- Deferred corporate income tax income from deductible temporary differences	-	-
- Deferred corporate income tax income from taxable losses and unused tax incentives	-	-
- Deferred corporate income tax income from the reversal of deferred tax payables	-	-
9. Production and business costs by element	-	-

- Raw material and material costs	35,557,919,134	36,702,698,858
- Labor costs	51,501,870,248	44,154,657,670
Including: Salary	41,257,474,474	37,414,707,081
- Fixed asset depreciation	6,179,221,388	8,084,813,157
- Outsourced service	12,453,204,890	7,424,412,520
- Other cash costs	15,024,806,553	14,393,986,362

Annex No. 01. Increase and decrease of tangible fixed assets

Items	Code	Houses and structures	Machine and equipment	Transmission vehicles	Management tools and equipment	Other fixed assets	Total
1	2	3	4	5	6	7	8
Historical cost of tangible fixed assets	11	0	0	0	0	0	0
Beginning balance	12	49,594,729,067	7,125,836,603	467,990,341,920	1,212,262,925	0	525,923,170,515
Increase during the year	13	867,798,189	932,800,000	25,549,539,258	243,001,727	0	27,593,139,174
- Purchases	131	867,798,189	932,800,000	25,549,539,258	243,001,727	0	27,593,139,174
- Completed construction investment	132					0	0
- Internal Group	133				0	0	0
- Internal Company	134		0			0	0
- Other increases	135		0	0	0	0	0
Decrease during the year	14	0	0	2,059,202,334			2,059,202,334
- Transfer to Investment Real Estate	141	13					
- Liquidation, sale	142			2,059,202,334			2,059,202,334
- Internal Group	143						
- Internal Company	144						0
- Other decreases	145						
Ending balance	15	50,462,527,256	8,058,636,603	491,480,678,844	1,455,264,652	0	551,457,107,355
Accumulated depreciation	16	0	0	0	0	0	
Beginning balance	17	33,349,917,847	6,775,514,806	375,326,395,183	1,044,668,192	0	416,496,496,028
Increase during the year	18	1,980,190,496	145,468,007	16,768,915,162	69,198,349	0	18,963,772,014
- Depreciation during the year	181	1,980,190,496	145,468,007	16,768,915,162	69,198,349	0	18,963,772,014

Items	Code	Houses and structures	Machine and equipment	Transmission vehicles	Management tools and equipment	Other fixed assets	Total
1	2	3	4	5	6	7	8
- Internal Group	182	3	0		0	0	
- Internal Company	183					0	0
- Other increases	184			0	0	0	0
Decreases during the period	19	0	0	2,059,202,334	2,692,284	0	2,061,894,618
- Transfer to Investment Real Estate	191						
- Liquidation, sale	192			2,059,202,334			2,059,202,334
- Internal Group	193						0
- Internal Company	194						0
- Other decreases	195				2,692,284		2,692,284
Ending balance	20	35,330,108,343	6,920,982,813	390,036,108,011	1,111,174,257	0	433,398,373,424
Remaining value of tangible fixed assets	21	0	0	0	0	0	0
-At the beginning of the year	22	16,244,811,220	350,321,797	92,663,946,737	167,594,733	0	109,426,674,487
-At the end of the period	23	15,132,418,913	1,137,653,790	101,444,570,833	344,090,395	0	118,058,733,931

Annex 3: Increase/decrease in intangible fixed assets

The whole company

Items	Code	Land use right	Copyright, patent	Trade mark	Computer software	Othe intangible assets	Total
1	2	3	4	5	6	7	8
Historical cost of intangible fixed assets	11	0	0	0	0	0	0
Beginning balance	12	4,847,480,000	0	0	2,726,890,000	351,987,000	7,926,357,000
Increase during the year	13				0	0	
- Purchase during the year	131						
- Internally generated	132						
- Internal Group	133				0	0	
- Internal Company	134				0	0	
- Increase due to business consolidation	135				0	0	
- Other increases	136				0	0	
Decrease during the year	14	0	0	0	0	0	0
- Disposal, sale	141				0	0	
- Internal Group	142				0	0	
- Internal Company	143						
- Other decreases	144						0
Ending balance	15	4,847,480,000	0	0	2,726,890,000	351,987,000	7,926,357,000
Accumulated depreciation	16				0	0	0
Beginning balance	17	153,076,500	0	0	603,261,022	351,987,000	1,108,324,522
Increase during the year	18	6,655,500	0		159,315,003	0	165,970,503
- Depreciation during the year	181	6,655,500			159,315,003		165,970,503
- Internal Group	182						
- Internal Company	183						

Items	Code	Land use right	Copyright, patent	Trade mark	Computer software	Othe intangible assets	Total
1	2	3	4	5	6	7	8
- Other increases	184						
Decrease during the year	19	0	0	0	0	0	0
- Disposal, sale	191				0		
- Internal Group	192				0		
- Internal Company	193				0		
- Other decreases	194						0
Ending Balance	20	159,732,000	0	0	762,576,025	351,987,000	1,274,295,025
Remaining value of intangible assets	21						
-At the beginning of the Year	22	4,694,403,500	0		2,123,628,978	0	6,818,032,478
-At the end of the period	23	4,687,748,000	0		1,964,313,975	0	6,652,061,975

Annex 6. Payments to the Budget - Whole Company

Items	Code	Beginning balance		Beginning balance		Ending balance	
		Receivable	Payable	Paid	Payable	Receivable	Payable
1	2	3	4	5	6	7	8
1. Tax (10=11+...+19)	10	39,546,308	4,471,566,413	30,301,785,061	29,513,685,140	403,771,019	4,047,691,203
1. VAT on domestic goods	11		463,536,509	13,238,691,323	14,931,572,056		2,156,417,242
2. VAT on imported goods	12		0				0
3. Special consumption tax	13		0				0
4. Export and import tax	14		0				0
5. Corporate income tax	15		2,492,542,845	6,619,384,507	6,018,115,623		1,891,273,961
6. Personal income tax	16	39,546,308	1,515,487,059	7,636,536,886	5,798,221,224	362,374,911	
7. Resource tax	17		0				0
8. Real estate tax and land rent	18		0	2,807,172,345	2,765,776,237	41,396,108	
9. Other taxes	19		0				0
9.1. Environmental protection tax	191		0				0
9.2. Other taxes	192		0				0
II. Other payables (30=31+32+33)	30	0	0	95,861,496	95,861,496	0	0
1. Surcharges	31						
2. Fees and charges	32			95,861,496	95,861,496		
3. Other amounts	33						
Total	40	39,546,308	4,471,566,413	30,397,646,557	29,609,546,636	403,771,019	4,047,691,203

Annex 5. Owner's equity reconciliation

Items	Code	Beginning balance	Increase in the year	Where		Decrease in the year	Where		Ending balance
				In Group	In Company		In Group		
1	2	3	4	5	6	7	8		10
I/ Owner's equity	1	154,170,162,930	0	0	0	0	0		149,226,643,439
1- Owner's equity	101	73,269,280,000					0		73,269,280,000
- State capital contribution	1011	37,413,260,000					0		37,413,260,000
- Other capital contribution	1012	35,856,020,000					0		35,856,020,000
2- Share capital surplus	102	0					0		0
3- Other capital of the owner	103	7,112,926,857					0		7,112,926,857
4- Treasury shares	104	-804,000					0		-804,000
5- Difference in asset revaluation	105	0					0		0
6- Exchange rate difference	106	0					0		0
7- Development investment fund	107	43,045,453,811					0		43,045,453,811
8- Financial reserve fund	108	0					0		0
9- Other funds of owner's equity	109	0					0		0
10- Undistributed profit after tax	110	30,743,306,262		0	0		0	0	25,799,786,771
10.1- Undistributed profit in the previous year	1101	30,743,306,262				28,135,817,698	0		2,607,488,564
10.2- Undistributed profit in the current year	1102		23,192,298,207				0		23,192,298,207
11- Investment capital for capital construction	111	0					0		0
12-Business arrangement support fund	112	0	0	0	0	0	0	0	0

Annex 8. Long-term financial investment

[illegible]

Annex 10: Explanation of Construction in progress

Unit: Dong

ITEMS	Code	At the end of quarter	At the beginning of the year
1	2	3	4
Total		7,943,503,968	33,358,359,092
- Petrol Station Project No. 1		371,934,260	263,600,926
- Dai Ang Petrol Station Project		7,501,330,617	7,479,979,817
- Sports Stadium-Company Office		70,239,091	70,239,091
- Investment in means of transport			25,544,539,258

24. Principles and methods of recognizing current corporate income tax expenses, deferred corporate income tax expenses.

25. Other accounting principles and methods.

IX. Other information

1. Contingent liabilities, commitments and other financial information:

2. Events after the close date of the annual accounting period:

3. Information about related parties:

4. Presentation of assets, revenue, business results by segment (by business sector or geographical area) according to the Accounting Standard No. 28 "Segment reporting" (1):

5. Comparative information (changes in information in the Financial Statements of previous accounting periods): Due to changes in the accounting regime according to the Circular No. 200/2014/TT-BTC

6. Information about the going-concern basis:

7. Other information:

Preparer
(Signature and full name)
Phan Thi Thu Huyen
(Signed)

Chief Accountant
(Signature and full name)
Hoang Thi Thuy Linh
(Signed)

September 30, 2025
APPROVED BY
(Signature, full name, seal)
DIRECTOR
Pham Quoc Hung
(Signed and sealed)

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I, the undersigned Mrs. Tran Thi Thanh Hoa,
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undertake that I have accurately translated
this document from Vietnamese into English.

Tôi, Trần Thị Thanh Hoa,

CMND số 001180002636

cấp ngày 01/08/2014

tại Hà Nội

*cam đoan đã dịch chính xác văn bản này từ
tiếng Việt sang tiếng Anh.*

Date/Ngày: 20/10/2025

For S&S Translation Co. Ltd

T/M Công ty TNHH Dịch thuật và DVTM S&S

Director/ Giám đốc



GIÁM ĐỐC

Nguyễn Minh Nguyệt

Date/Ngày: 20/10/2025

Translator/Người dịch

Trần Thị Thanh Hoa