

Vietnam National Coal and Mineral Industries Holding
Corporation Limited
Deo Nai – Coc Sai – TKV Coal Joint Stock Company

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Cam Pha, October 20th 2025



Financial Statement

THE THIRD QUARTER OF 2025

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

BALANCE SHEET
At september 30, 2025

Unit: VND

ASSETS	CODE	NOTE	Closing balance (september 30, 2025)	Opening balance (January 01, 2025)
1	2	3	4	5
A- CURRENT ASSETS	100		1.449.446.090.131	1.181.605.010.711
I. Cash and cash equivalents	110		10.492.731.000	9.399.886.659
1. Cash	111	VI.1	10.492.731.000	9.399.886.659
2. Cash equivalents	112			
II. Short-term financial investments	120		-	-
1. Trading securities	121	VI.2a		
2. Provision for decline in value of trading securities (*)	122	VI.2a		
3. Held-to-maturity investment	123	VI.2b	-	-
III. Current account receivables	130		253.337.027.989	428.037.087.816
1. Short-term trade receivables	131	VI.3a,c	248.875.511.700	409.605.726.314
2. Short-term prepayments to suppliers	132		3.883.086.840	17.400.590.292
3. Short-term intra-company receivables	133			
4. Receivables according to the progress of construction	134			
5. Short-term loan receivables	135			
6. Other current account receivables	136	VI.4a	578.429.449	1.030.771.210
7. Provision for doubtful debts (*)	137	VI.4a		
8. Shortage of assets awaiting resolution	139	VI.5		
IV. Inventory	140	VI7	1.099.209.183.575	610.311.747.403
1. Inventories	141		1.099.209.183.575	610.487.152.103
2. Provision for devaluation of inventories	149			(175.404.700)
V. Other current assets	150		86.407.147.567	133.856.288.833
1. Short-term prepaid expenses	151	VI.13a	54.829.228.756	71.439.423.188
2. Deductible Value-added tax	152			
3. Taxes and other receivables from the State Budget	153	VI.19	31.577.918.811	62.416.865.645
4. Government bonds purchased for resale	154			
5. Other current assets	155	VI.14a		
B. NON-CURRENT ASSETS	200		1.285.906.602.192	1.162.277.572.242
I. Long-term receivables	210		279.550.958.165	241.607.461.022
1. Long-term trade receivables	211	VI.3bc	-	-
2. Long-term prepayment to suppliers	212			
3. Working capital provided to subordinate units	213		-	-
4. Long-term intra-company receivables	214		-	-
5. Long-term loan receivables	215		-	-
6. Other non-current account receivables	216	VI.4b	279.550.958.165	241.607.461.022
7. Provision for doubtful debts (*)	219	VI.4b	-	-
II. Fixed assets	220		881.394.514.497	836.371.133.866

1	2	3	4	5
1. Tangible fixed assets	221	VI.9	881.174.435.395	836.084.240.771
- Cost	222		5.482.098.286.470	5.498.161.556.329
- Accumulated depreciation (*)	223		(4.600.923.851.075)	(4.662.077.315.558)
2. Financial leased fixed assets	224	VI.11	-	-
- Cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	VI.10	220.079.102	286.893.095
- Cost	228		3.398.981.707	3.398.981.707
- Accumulated amortization (*)	229		(3.178.902.605)	(3.112.088.612)
III. Investment properties	230	VI.12	-	-
- Cost	231		-	-
- Accumulated depreciation (*)	232		-	-
IV. Long-term fixed assets in progress	240	VI.8	21.698.479.710	16.181.945.874
1. Long-term work in progress	241			
2. Construction in progress	242		21.698.479.710	16.181.945.874
V. Long-term financial investment	250		-	-
1. Investments in subsidiaries	251		-	
2. Investment in joint ventures and associates	252		-	
3. Investment in equity of other entities	253			
4. Provision for long-term financial investments	254			
5. Held to maturity investments	255			
VI. Other non-current assets	260		103.262.649.820	68.117.031.480
1. Long-term prepaid expenses	261	VI.13b	63.047.606.409	27.901.988.069
2. Deferred income tax assets	262	VI.24a	40.215.043.411	40.215.043.411
3. Long-term equipment and spare parts for replacement	263			
4. Other non-current assets	268	VI.14b		
TOTAL ASSETS (270 = 100 + 200)	270		2.735.352.692.323	2.343.882.582.953

TOTAL LIABILITIES AND OWNERS' EQUITY	CODE	NOTE	Closing balance (september 30,	Opening balance (January 01,
1	2	3	4	5
A. LIABILITIES	300		2.017.336.107.515	1.613.973.841.221
I. Current liabilities	310		1.573.295.899.072	1.182.526.542.810
1. Short-term trade payables	311	VI.16acd	299.172.987.038	463.022.322.126
2. Advances from customers	312		1.516.818.280	
3. Taxes and other payables to the State Budget	313	VI.19	20.349.560.170	41.235.343.313
4. Payables to employees	314		51.766.395.072	115.782.586.295
5. Accrued expenses	315	VI.20	25.638.000	4.392.300.188
6. Short-term intra-company payables	316		-	
7. Payables according to the progress of construction co	317			
8. Short-term unearned revenue	318	VI.22ac		
9. Other current payables	319	VI.21	10.119.188.569	15.041.644.876
10. Short-term loans and borrowings	320	VI.15acd	415.020.871.201	521.658.019.489
11. Provision for short-term payables	321	VI.23a	760.004.475.568	
12. Bonus and welfare fund	322		15.319.965.174	21.394.326.523
13. Price stabilization fund	323			

1	2	3	4	5
14. Government bonds purchased for resale	324			
II. Non-current liabilities	330		444.040.208.443	431.447.298.411
1. Long-term trade payables	331	VI.16bcd		
2. Long-term advances from customers	332			
3. Long-term accrued expenses	333	VI.20		
4. Long-term intra-company payables on working capita	334			
5. Long-term intra-company payables	335			
6. Other non-current payables	336	VI.22bc		
7. Long-term loans and borrowings	337	VI.21		
8. Convertible bonds	338		443.318.611.600	429.809.163.600
9. Preference shares	339	VI.17		
10. Deferred income tax payables	340	VI.22		
11. Provision for long-term payables	341	VI.24b		
12. Long-term unearned revenue	342	VI.23b	721.596.843	1.638.134.811
13. Scientific and technological development fund	343			
B. OWNER'S EQUITY	400		718.016.584.808	729.908.741.732
I. Owner's equity	410		718.016.584.808	729.908.741.732
1. Contributed capital	411	VI.25a	619.352.020.000	619.352.020.000
- Ordinary shares with voting rights	411a		619.352.020.000	619.352.020.000
- Preference shares	411b			
2. Share surplus	412	VI.25a	(66.000.000)	(66.000.000)
3. Conversion option of convertible bond	413	VI.25a		
4. Other capital of owners' equity	414	VI.25a		
5. Treasury shares	415	VI.25d		
6. Differences upon asset revaluation	416	VI.25a		
7. Exchange rate differences	417	VI.25a		
8. Development investment fund	418	VI.25e	28.736.167.038	28.736.167.038
9. Corporate reorganization assistance fund	419	VI.25e		
10. Other equity funds	420	VI.25e		
11. Undistributed after-tax profit	421	VI.25a	69.994.397.770	81.886.554.694
- Undistributed after-tax profit brought forward	421a		49.815.765.671	19.283.134.138
- Undistributed after-tax profit of current period	421b		20.178.632.099	62.603.420.556
12. Construction investment fund	422			
II. Reserves and other funds	430		-	-
1. Funding sources	431	VI.28		
2. Funds used for fixed asset acquisition	432			
TOTAL LIABILITIES AND OWNERS' EQUITY (440 = 300 + 400)	440		2.735.352.692.323	2.343.882.582.953

PREPARED BY

CHIEF ACCOUNTANT

hba
Le Thi Bac

[Signature]
Vu Thi Huong



Dặng Thanh Bình

INCOME STATEMENT
The third quarter of 2025

Unit: VND

Items	Code	Note	The 3rd Quarter		Accumulated from the beginning of the year to the end of the period	
			Current Year	Previous Year	Current Year	Previous Year
1. Revenues from sales of goods and rendering of services	01	VII.1	793.626.577.416	1.186.718.656.220	4.065.148.799.589	1.239.848.450.346
2. Revenue deductions	02	VII.2		-		-
3. Net revenue from sales of goods and rendering of services (10 = 01 - 02)	10		793.626.577.416	1.186.718.656.220	4.065.148.799.589	1.239.848.450.346
4. Cost of goods sold and services rendered	11	VII.3	697.627.593.369	1.033.902.983.311	3.790.700.911.942	1.146.811.981.223
5. Gross profit from sales of goods and rendering of services (20=10-11)	20		95.998.984.047	152.815.672.909	274.447.887.647	93.036.469.123
6. Financial income	21	VII.4	30.050.708	1.898.449.631	3.691.883.823	1.898.510.322
7. Financial expenses	22	VII.5	12.738.566.282	11.243.428.540	41.427.493.858	11.883.100.074
- Including: Interest expenses	23		12.738.566.282	11.243.428.540	41.427.493.858	11.883.100.074
8. Selling expenses	25		791.358.353	641.494.930	3.160.271.442	660.650.951
9. General and administrative expenses	26	VII.8a	74.961.087.214	60.945.495.165	214.732.505.120	62.205.909.684
10. Net operating profit {30=20 +(21-22) - (25+26)}	30		7.538.022.906	81.883.703.905	18.819.501.050	20.185.318.736
11. Other income	31	VII.6	3.174.087.521	66.763.033.00	11.778.146.717	93.458.487.00
12. Other expenses	32	VII.7	470.971.628	8.012.985,00	3.210.876.747	8.012.985,00
13. Other profit (40=31-32)	40		2.703.115.893	58.750.048	8.567.269.970	85.445.502
14. Profit before tax (50=30+40)	50		10.241.138.799	81.942.453.953	27.386.771.020	20.270.764.238
15. Current corporate income tax expense	51	VII.10	1.901.619.078	4.054.152.848,00	7.208.138.921	4.054.152.848,00
16. Deferred corporate income tax expense	52	VII.11		-		-
17. Profit after corporate income tax {60 = 50-51-52}	60		8.339.519.721	77.888.301.105	20.178.632.099	16.216.611.390
18. Basic earnings per share(*)	70		135	1.258	326	262
19. Deluted earnings per share(*)	71					

Prepared by

Le Thi Bac
Le Thi Bac

Chief Accountant

Vu Thi Huong
Vu Thi Huong

Cam pha, october 20, 2025
General Director



CASH FLOW STATEMENT
(BY INDIRECT METHOD)
The third Quarter of 2025

ITEMS	Code	Note	Accumulated from the beginning of the year to the end of the current quarter	
			Current Year	Previous Year
I. Cash flow from operating activities				
1. Profit before tax	01		27.386.771.020	20.270.764.238
2. Adjustments for				
- Fixed asset depreciation and amortization	02		162.332.768.067	46.307.934.263
- Provisions	03		759.829.070.868	175.404.700
- (Gain)/loss from retranslation of monetary items denominated in	04		-	-
- (Gain)/loss from investment	05		(6.900.493.949)	(64.072.342)
- Interest expenses	06		41.427.493.858	11.883.100.074
- Other deductions	07		-	(6.031.175.915)
3. Operating profit before changes in working capital	08		984.075.609.864	72.541.955.018
- (Increase) decrease in account receivables	09		167.595.509.520	295.953.850.567
- (Increase)decrease in inventories	10		(488.722.031.472)	(121.924.554.878)
- Increase/ (decrease) in account payables (excluding interest payable,	11		(271.164.375.535)	138.299.037.393
- (Increase)/ decrease in prepaid expenses	12		(18.535.423.908)	75.482.039.869
- Increase/ (decrease) in trading securities	13			
- Interest paid	14		(41.682.781.936)	(11.827.634.615)
- Corporate income tax paid	15		(10.014.566.527)	(9.000.000.000)
- Other receipt from operating activities	16		1.208.600.000	516.500.000
- Other payments for operating activities	17		(20.451.984.299)	(3.039.120.000)
Net cash flow from operating activities	20		302.308.555.707	437.002.073.354
II. Cash flow from investing activities				
1. Payments for acquisitions, constructions of fixed assets	21		(196.317.211.027)	(23.247.921.301)
2. Proceeds from disposal and liquidation of fixed assets and other long-	22		6.820.813.540	-
3. Loans given and purchases of debt instruments of other entities	23			-
4. Recovery of loans given and disposal of debt instruments of other	24		-	-
5. Investment in other entities	25			
6. Withdrawals of investments in other entities	26			
7. Interest, dividends and profit distribution received	27		79.680.409	64.072.342
Net cash flow from investing activities	30		(189.416.717.078)	(23.183.848.959)
III. Cash flow from financing activities				
1. Proceeds from issuance of shares, capital contribution from shareholders	31		-	-
2. Payments of capital contribution to owners, repurchases of shares	32		-	-
3. Short-term and long-term loans received	33	VIII.3	821.159.045.561	-
4. Repayments of loans principal	34	VIII.4	(914.286.745.849)	(236.386.044.251)
5. Payments for financial leasehold assets	35		-	-
6. Dividends paid, profits shared to shareholders	36		(18.671.294.000)	(657.508.100)
Net cash flow from financing activities	40		(111.798.994.288)	(237.043.552.351)
Net cash flow during the period (50 = 20+30+40)	50		1.092.844.341	176.774.672.044
Cash and cash equivalents at the beginning of the period	60		9.399.886.659	-
Foreign exchange differences on cash and cash equivalents	61			
Cash and cash equivalents at the end of the period (70 = 50+60+61)	70	V.1	10.492.731.000	176.774.672.044
Closing balance of Cash in balance sheet	B/S		10.492.731.000	176.774.672.044
Difference			-	-
Check (TRUE, FALSE)			TRUE	TRUE

PREPARED BY

Le Thi Bac

CHIEF ACCOUNTANT

Vu Thi Huong

Cam Pha, October 20, 2025

GENERAL DIRECTOR



Bàng Thanh Bình

NOTES TO FINANCIAL STATEMENTS

The 09 months of 2025

I - Characteristics of business operations:

- 1 - Form of ownership: equity capital in which Vietnam National Coal and Mineral Industries Group holds 65%
- 2 - Business fields: Manufacturing and Provision of Services.
- 3 - Business lines:
 - Mining and collection of hard coal;
 - Mining and collection of lignite;
 - Mining and ore support activities;
 - Specialized construction activities (leveling, site preparation);
 - Construction of civil engineering works;
 - Repair, maintenance and installation of machinery and equipment;
 - Road freight transport;
 - Conduct business in other industries in accordance with the provisions of law;
- 4 - Normal production and business cycle:
- 5 - Characteristics of business operations during the fiscal year that affect financial statements:
- 6 - Corporate structure: No subsidiaries, joint ventures or associates.
- 7 - Statement on comparability of information in financial statements:

II - Accounting period, currency used in accounting:

- 1 - Annual accounting period: starts from January 01, 2025 and ends on March 31, 2025
- 2 - Currency used in accounting: Vietnamese Dong.

III - Applicable Accounting Standards and Accounting System:

1 - Applicable accounting system:

The Company applies the accounting system issued under Circular No. 200/2014/TT/BTC dated December 22, 2014 of the Ministry of Finance guiding the Enterprise Accounting System, which replaced the Enterprise Accounting Regime issued under Decision No. 15/2006/QD-BTC, Circular 244/2009/TT-BTC.

2 - Statement on compliance with accounting standards and accounting regime:

The Company applies Vietnamese Accounting Standards (VAS) and supplementary documents issued by the State. Financial Statements are prepared and presented in accordance with regulations of each standard and supplementary document as well as with current Accounting Standards and Accounting System.

IV - Applicable accounting policies:

1 - Principles for converting Financial Statements prepared in foreign currency into Vietnamese Dong.

2 - Types of exchange rates applied in accounting.

Coal and Mineral Industries Holding Corporation. That exchange rate is based on the transactions of commercial banks at the times of June 30 and December 31.

3- Accounting principles for determining real interest rate (effective interest rate used for discounting)

4- Accounting principles for recording cash and cash equivalents:

Cash and cash equivalents include cash on hand, bank deposits, short-term investments with maturity of no more than 03 months, highly liquid, easily convertible into known amounts of cash with little risk of conversion into cash.

- Short-term investments not exceeding 3 months that are easily convertible to cash and are subject to an insignificant risk of change in value since the date of purchase of the investment at the reporting date.

5 - Accounting principles for financial investments:

- a) Trading securities;
- b) Investments held to maturity;
- c) Loans;
- d) Investment in subsidiaries; joint ventures and associates;
- e) Accounting methods for other transactions related to financial investments;

Investments at the reporting date, if:

- Promissory notes, treasury bills, bank deposits with a maturity or withdrawal period of no more than 03 months from the date of purchase of such investment are considered "cash equivalents";
- With a capital recovery period of less than 1 year or within 1 business cycle are classified as short-term assets.
- With a capital recovery period of more than 1 year or more than 1 business cycle, it is classified as a long-term asset.

Provision for investment devaluation made at the end of the year is the difference between the original cost of investments recorded in the accounting books and their market value or fair value at the time of provision.

6 - Accounting principles of accounting for receivables:

The company monitors receivables in detail by original term, remaining term at the reporting time, and by each entity. The recorded value of receivables must not exceed the recoverable value.

7 - Accounting principles of inventory recording:

-Inventory recognition principle: Inventories are recorded at cost. In cases where the net realizable value is lower than the cost, inventories must be measured at their net realizable value. The cost of inventories includes purchase costs, processing costs, and other directly related costs incurred to bring the inventories to their current location and condition.

Inventory valuation method: The value of inventories is determined using the specific identification method.

- Inventory accounting method: Inventories are accounted for using the perpetual method.

Ending balance of work-in-progress coal production cost = ending quantity of work-in-progress coal (X) (production cost during the period/quantity produced during the period).

Raw coal inventory with ash content higher or lower than the technical and economic standards assigned in the plan will be adjusted according to the ratio of actual average ash content at the end of the period to the planned average ash content of raw coal.

Ending balance of work-in-progress cost for other production stages = quantity of work-in-progress product at each stage (X) unit cost of that stage during the period.

Cost of each type of coal in ending inventory is determined using the weighted average method.

- Provision method for inventory devaluation: The provision for inventory devaluation is made at year-end as the difference between the cost of inventories and their net realizable value, in cases where the net realizable value is lower than the cost.

8 - Accounting principles of recording and depreciating fixed assets and investment properties:

- Principles of recording fixed assets (tangible, intangible, finance lease): Tangible fixed assets and intangible fixed assets are recorded at original cost. During use, tangible fixed assets are recorded at original cost, accumulated depreciation and residual value.

Leased fixed assets (if any) will be recorded at their original cost at their fair value or the present value of the minimum lease payments (excluding VAT) and the initial direct costs incurred in connection with the leased fixed assets. During use, leased fixed assets are recorded at their original cost, accumulated depreciation and residual value.

Fixed asset depreciation method: Fixed asset depreciation is calculated using the straight-line method, applied to all assets at a calculated rate to allocate the original cost over the estimated period of use and in accordance with the guidance in Circular 45/2013/TT-BTC dated April 25, 2013 (effective from June 10, 2013) of the Ministry of Finance on guiding the Management, use and depreciation of Fixed Assets. The estimated depreciation period is as follows:

+ Buildings and structures:	06 -:-25 years
+ Machinery and equipment:	05 -:-10 years
+ Means of transport:	02 -:- 10 years
+ Office equipment:	4 -:- 8 years
+ Perennial garden	6 years
+ Other fixed assets:	4 -:- 15 years

- Major repair costs of fixed assets: The Company shall account for them according to the provisions of Clause 2, Article 7, Circular 45/2013/TT-BTC dated April 25, 2013.

*Principles of recording and depreciating investment properties:

- Principles of recording investment properties:

- Investment properties depreciation method:

9 - Accounting principles for business cooperation contracts:

The company does not have any business cooperation contracts.

10 - Accounting principles for Deferred corporate income tax:

Deferred corporate income tax accounting principles applied according to Vietnamese accounting standard No. 17

11 - Accounting principles for prepaid expenses:

Prepaid expenses related to current fiscal year production and business costs are recorded as short-term prepaid expenses and included in production and business costs in the fiscal year.

Expenses incurred during the fiscal year but related to the business performance of many accounting periods are recorded as long-term prepaid expenses to be gradually allocated to the business performance in different accounting periods.

Prepaid expense allocation method: Current assets with value over 5 million VND are allocated over 36 months. Large tires are allocated over 6 months.

12 - Accounting principles of accounting for liabilities:

The company tracks detailed liabilities by subject, original term, remaining term at the time of reporting. Record liabilities not lower than payment obligation.

The company does not make provisions for liabilities.

13 - Accounting principles for recording loans and financial lease liabilities:

The value of the Company's loans is recorded according to the actual amount borrowed from commercial banks. The Company monitors each subject and term in detail. The Company has no financial lease liabilities.

14 - Accounting principles of recording and capitalizing borrowing costs:

- Principle of recording borrowing costs: borrowing costs are recorded in production and business expenses in the period when incurred, except for borrowing costs directly related to investment in construction or production of unfinished assets which are included in the value of that asset (capitalized) when meeting all the conditions specified in Vietnamese Accounting Standard No. 16 "Borrowing costs".

- Capitalization rate used to determine the amount of borrowing costs capitalized during the period:

15 - Accounting principles of recording payable expenses

Principle of recording payable expenses: Actual expenses that have not yet arisen but are deducted from production and business expenses in the period to ensure that when actual expenses arise, they do not cause sudden changes in production and business expenses on the basis of ensuring the principle of matching between revenue and expenses. When such expenses arise, if there is a difference compared to the amount deducted, the accountant will record additional expenses or reduce the expenses corresponding to the difference.

16 - Accounting principles and methods of recording provisions for payables.

Principles for recording provisions for payables: provisions for payables must satisfy the conditions specified in Accounting Standard No. 18 "Provisions, contingent assets and liabilities".

17 - Accounting principles of recognizing unrealized revenue

The company has no unrealized revenue.

18 - Accounting principles of recording convertible bonds

19 - Accounting principles of recording equity

- Principles for recording owner's capital investment, equity surplus, and other owner's capital:

Owner's equity is recorded at the actual capital contributed by the owner.

Other capital of the owner is recorded at the remaining value between the fair value of assets that the enterprise receives as gifts from other organizations and individuals after deducting (-) taxes payable (if any) related to these donated assets and the additional business capital from business results.

Dividends paid to shareholders are recorded as payable in the Company's balance sheet after the dividend announcement by the Company's Board of Directors.

- Principles for recording asset revaluation differences:

- Principles for recording exchange rate differences:

- Principle of recording undistributed profits: undistributed profits after tax are the profits from the business's operations after deducting (-) adjustments due to retroactive application of changes in accounting policies and retroactive adjustments of material errors of previous years.

20- Principles and methods of revenue recognition

- Sales revenue is recognized when all of the following conditions are simultaneously satisfied:

+ The significant risks and rewards of ownership of the goods have been transferred to the buyer;

+ The company no longer holds the right to manage the goods as the owner of the goods or the right to control the goods;

+ Revenue is determined relatively certainly;

+ The company has obtained or will obtain economic benefits from the sale transaction;

+ Identify costs associated with sales transactions.

- Revenue from the rendering of services is recognized when the outcome of the transaction can be reliably determined. In case the provision of services involves several periods, revenue is recognized in the period according to the results of the work completed on the balance sheet date of that period. The outcome of the service provision transaction is determined when the following conditions are satisfied:

- + Revenue is determined relatively certainly;
- + Ability to obtain economic benefits from the transaction of providing that service;
- + Determine the completed work on the balance sheet date;
- + Determine the costs incurred for the transaction and the costs to complete the transaction to render that service

- Financial revenue is recognized when all of the following conditions are simultaneously satisfied:

- + It is possible to obtain economic benefits from that transaction;
- + Revenue is determined relatively certainly;

Dividends and profits are recognized when the company is entitled to receive dividends or profits from capital contributions.

21 - Accounting principles for revenue deductions

22 - Accounting principles for cost of goods sold

The principle of accounting for cost of goods sold ensures the principle of matching with revenue.

23 - Accounting principles of financial expenses

Expenses recorded in financial expenses include:

- + Cost of lending and borrowing capital;
- + Losses due to changes in exchange rates of transactions involving foreign currencies.

24 - Accounting principles of selling expense and business management expense

Principles of accounting for selling expense and business management expense: ensure full recording of Selling expense and business management expense incurred during the period.

25 - Accounting principles and methods of recording current corporate income tax expenses and deferred corporate income tax expenses.

Current corporate income tax expense is determined on the basis of taxable income and corporate income tax rate in the current year.

26 - Other accounting principles and methods.

V. Applicable accounting policies (in case the enterprise does not meet the going concern assumption)

1. There is reclassification of long-term assets and long-term liabilities into short-term.
2. Principles for determining the value of each type of asset and liability (according to net realizable value, recoverable value, fair value, current value, current price...)
3. Principles of financial handling for:
 - Provisions
 - Differences in asset revaluation and exchange rate differences (still reflected on the balance sheet - if any)

VI- Notes to the Balance Sheet and Income Statement:

	<i>(Unit: VND)</i>	
	End of period	Beginning of the year
1 - Cash and cash equivalents:		
- Cash	2.263.752.604	1.238.708.924
- Bank deposit	8.228.978.396	8.161.177.735
- Cash equivalents		
Total	10.492.731.000	9.399.886.659
2 - Financial investments:	End of period	Beginning of the year

Original	Fair value	Preventive	Original Cost	Fair value	Preventive
----------	------------	------------	---------------	------------	------------

a) Trading securities

The company has no trading securities.

b) Investments held to maturity

End of period		Beginning of the year	
Original Cost	Book value	Original Cost	Book value

b1) Short term

- Term deposits

- Bonds

- Other investments

b2) Long term

- Term deposits

- Bonds

- Other investments

c) Investing capital in other units

(Details according to table VI-2cTM-TKV)

3 - Accounts receivable from customers:

(Details according to table VI-3TM-TKV)

4 - Other receivables

(Details according to table VI-4TM-TKV)

5. Shortage of assets awaiting resolution

The company has no shortage of assets awaiting resolution

6. Bad debt

(Details according to table VI-6TM-TKV)

7. Inventory

End of period		Beginning of the year	
Original Cost	Preventive	Original Cost	Preventive

- Goods in transit

- Raw materials

31.882.832.531

24.046.743.447

- Tools, instruments

85.029.593

30.432.500

- Work in progress

929.454.286.232

584.802.026.041

- Finished goods

137.787.035.219

1.607.950.115 (175.404.700)

- Consignments

- Goods in bonded warehouse

- Real estate

- Value of unused or degraded inventories which are unsold at the end of fiscal year; reasons and resolutions for unused or degraded inventories

- Value of inventories put up as collateral to ensure liabilities at the end of fiscal year;

- Reasons for appropriate or revert allowances for decline in value of inventories.

Total

1.099.209.183.575	-	610.487.152.103	(175.404.700)
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8. Long-term fixed assets in progress

End of period		Beginning of the year	
Original Cost	Recoverable value	Original Cost	Recoverable value

a) Long-term work in progress

(Details for each type, stating reasons why it is not completed within a normal business production cycle)

Total

b) Construction in progress (Details according to form 08B TM - TKV)

9. Increase and decrease of tangible fixed assets

(Details according to form VI-09TM-TKV)

10. Increase and decrease of intangible fixed assets

(Details according to table VI-10TM-TKV)

11. Increase and decrease of financial leased fixed assets

The company has no increase or decrease in financial lease fixed assets.

12. Increase and decrease in investment real estate:

The company has no increase or decrease in investment real estate.

13. Prepaid expenses

(Details according to table VI-13TM-TKV)

14. Other assets

End of the year Beginning of the year

a) Short-term (Details by item)

b) Long-term (Details by item)

Total

15. Borrowings and finance leases liabilities

	End of the year		During the year		Beginning of the year	
	Value	Recoverable value	Increase	Decrease	Value	Recoverable value
a) Short-term borrowings	244.606.356.001	244.606.356.001	663.404.245.561	818.021.539.556	399.223.649.996	399.223.649.996
b) Long-term borrowings	613.733.126.800	613.733.126.800	157.754.800.000	96.265.206.293	552.243.533.093	552.243.533.093
Long-term debt due in less than 1 year	170.414.515.200	170.414.515.200			122.434.369.493	122.434.369.493
Term from 1-3 years	232.934.745.600	232.934.745.600			246.500.977.000	246.500.977.000
Term from 3-5 years	146.871.566.000	146.871.566.000			122.682.586.600	122.682.586.600
Term from 5-10 years	63.512.300.000	63.512.300.000			60.625.600.000	60.625.600.000
Term over 10 years						

c) Financial leasing debts

Duration	Current year					
	Total payment of finance lease liabilities	Payment of interest	Payment of principal	Total lease payments	Payment of interest	Payment of principal

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

d) Overdue and unpaid borrowings and financial lease liabilities

End of the year **Beginning of the year**
Principal Interest Principal Interest

- Get a loan
- Financial lease debt
- Reason for non-payment

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

16. Trade Payables

(Details according to table VI-16dTM-TKV)

17. Bonds issued

The company has no bonds issued.

18. Preferred shares classified as liabilities:

- Par value;
- Issued subjects (Board of Directors, officers, employees, other subjects)
 - Buyback terms (Time, buyback price, other basic terms in the issuance contract)
- Purchased value during the period;
- Other explanations;

19 - Taxes and other payables to the state budget

(Details according to table VI-19TM-TKV)

20 - Accrued expenses

End of the year **Beginning of the year**

1. Advance payment of salary expenses incurred from annual leave salary
2. Advance payment of expenses incurred from suspension of business
3. Provisional cost of capital
4. Other provisions
5. Interest 25.638.000 255.288.078
6. Other items - 4.137.012.110
- Subcontractor costs
- Costs payable for construction works
- Cost of transportation and excavation of soil and rock
- Cost of paying electricity bill 2.051.184.284
- Mining license fee
- Fee for using geological documents

- Other payables with incomplete records	2.085.827.826
+ Vinacomin brand cost	
- Rent coal processing from non-coal products	
+ Insurance costs for machinery and equipment	

Total

25.638.000

4.392.300.188

21 - Other payables

End of the year

Beginning of the year

a) Short term

- Surplus of assets awaiting resolution

- Union fees

554.701.970

953.288.060

- Social insurance

- Health insurance

- Unemployment insurance

- Payables on equitization

- Short-term deposits and fees

- Dividends, profits payable

351.240.000

441.973.400

- Other payables

9.213.246.599

13.646.383.416

+ Pay Ha Long Coal Company compensation costs for site clearance.

Total

10.119.188.569

15.041.644.876

b) Long-term (Details of each item)

- Accept short-term deposits and fees

- Other payables

c) Unpaid overdue debt (Details of each item, reasons for unpaid overdue debt)

22. Unrealized revenue

End of the year

Beginning of the year

a) Short term

- Unearned revenues;

- Revenues from traditional client programs;

- Other unearned revenues.

b) Long term

- Unearned revenues;

- Revenues from traditional client programs;

- Other unearned revenues.

c) Non-performance of contract with clients (each item in details, reasons for non-performance).

23. Provisions for payables

End of the year

Beginning of the year

a) Short term

760.004.475.568

notes to financial statements

- Provisions for product warranty;		
- Provision for construction warranty;		
- Provision for enterprise restructuring;		
- Other provision payables		
+ Land acquisition cost		
+ Other costs	58.387.000.000	
+ Regular environmental costs		
+ Soil stripped does not reach the planned coefficient	497.649.706.610	
+ Transport supply does not meet delivery plan	95.937.697.659	
+ Fuel costs	16.490.071.299	
+ Brand cost	15.760.000.000	
+ Land rental costs	9.365.000.000	
+ Periodic fixed asset repair costs	66.415.000.000	
b) Long term	721.596.843	1.638.134.811
- Provisions for product warranty;		
- Provision for construction warranty;		
- Provision for enterprise restructuring;		
- Other payable provisions: (Remaining value of fixed assets formed from concentrated cost sources		
	721.596.843	1.638.134.811
- Periodic fixed asset repair costs		
+ Periodic fixed asset repair costs		
+ Kiln meter does not reach the planned coefficient		
+ Soil stripped does not reach the planned coefficient		
+ Transport supply does not meet delivery plan		
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 rates used for determination of value of deferred income tax assets	-	-
- Deferred income tax assets related to deductible temporary differences	40.215.043.411	40.215.043.411
- Deferred income tax assets related to unused taxable losses		
- Deferred income tax assets related to unused taxable incentives		
- Balance of deferred income tax payables		
Deferred income tax assets	-	-

b - Deferred income tax payable

- Corporate income tax rates used for determination of value of deferred income tax payables		
- Deferred income tax payables arising from taxable temporary differences		
- Balance of deferred income tax payables		

25 - Owner's Equity

a - Comparison table of owner's equity fluctuations

Items of equity									
	Owner's equity	Capital surplus	Conversion options on convertible bonds	Other owners' equity	Differences upon asset revaluation	Exchange differences	Undistributed profit after tax	Development investment fund	Total
A	1	2	3	4			5	8	9
Previous opening balance			-						
- Increase in capital in previous year									
- Profits in previous year									
- Other increases	619.352.020.000	(66.000.000)	-	6.662.920.103			62.603.420.556		62.603.420.556
- Decrease in capital in previous year							19.283.134.138	22.073.246.935	667.305.321.176
- Loss in previous year									-
- Other discounts									-
Current opening balance	619.352.020.000	(66.000.000)	-	6.662.920.103			81.886.554.694	22.073.246.935	729.908.741.732
- Increase in capital in previous year									-
- Profits in previous year							20.178.632.099		20.178.632.099
- Other increases									-
- Decrease in capital in previous year									-
- Loss in previous year									-
- Other discounts									-
Current closing balance	619.352.020.000	(66.000.000)	-	6.662.920.103	-	-	32.070.789.023	22.073.246.935	32.070.789.023
							69.994.397.770		718.016.584.808

b) Contributed capital	End of the year	Beginning of the year
- Contributed capital of parent company (for subsidia	402.578.830.000	402.578.830.000
- Contributed capital of other entities	216.773.190.000	216.773.190.000
Total	619.352.020.000	619.352.020.000

c) Capital transactions with owners and dividend and profit distribution.

	Current year	Previous year
- Owner's equity		
+ <i>Opening capital</i>	619.352.020.000	619.352.020.000
+ <i>Increase in capital during the fiscal year</i>		
+ <i>Decrease in capital during the fiscal year</i>		
+ <i>Closing capital</i>	619.352.020.000	619.352.020.000
- Dividends or distributed profits		

d) Shares

	End of the year	Beginning of the year
- Number of shares registered for issuance		
- Number of shares sold to public market		
+ <i>Common shares</i>	61.935.202	61.935.202
+ <i>Preference shares (type of shares classified as owner's equity)</i>		
- Number of shares repurchased (treasury shares)		
+ <i>Common shares</i>		
+ <i>Preference shares (type of shares classified as owner's equity)</i>		
Number of shares outstanding		
+ <i>Common shares</i>	61.935.202	61.935.202
+ <i>Preference shares (type of shares classified as owner's equity)</i>		

* *Par value of outstanding shares: VND 10,000/share.*

d) Dividends:

	End of the year	Beginning of the year
- Declared dividends after the fiscal year-end:	-	-
+ <i>Declared dividends on common shares:</i>		
+ <i>Declared dividends on preference shares:</i>		
- Dividends on accumulated preference shares not recorded:		

e) Corporate funds

	End of the year	Beginning of the year
- Development investment fund	28.736.167.038	28.736.167.038
- Fund for support of arrangement of enterprises		
- Other equity funds		

* Bonus fund, welfare fund, welfare fund
has formed fixed assets

+ Beginning of the year	21.394.326.523	
+ Number of occurrences increased	14.698.828.423	31.056.922.536
+ Number of occurrences decreased	20.773.189.772	9.662.596.013
+ End of the year	15.319.965.174	21.394.326.523

g) Income and expenses, gains or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.

26. Differences upon asset revaluation

	This year	Last year
Reason for change between beginning and end of year numbers		

27. Exchange rate differences**This year****Last year**

- Exchange differences due to change from financial statement prepared in foreign currency to VND
- Exchange differences due to other reasons:
 - + Due to purchases, exchanges, and payments during the period
 - + Due to revaluation of foreign currency monetary items

28. Funding sources**This year****Last year**

- Funding sources granted during the fiscal year
- Career expenses
- Closing remaining funding sources

29. Off-balance sheet items**End of the year beginning of the year**

a) Outsource assets: Total minimum rents in the future of irrevocable operating asset lease under following terms:

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

b) Assets held under a trust:

c) Foreign currencies

d) Monetary gold

d) Bad debts written-offs

e) Other information about off-balance sheet items

30. Other information provided by enterprises.**VII - Notes the Income Statement****1. Total sales of goods and rendering of service revenue****This year****Last year**

a) Revenue

- Revenue from sale 4.065.148.799.589 1.239.848.450.346
- Revenue from services rendered
- Revenue from construction contracts
- + Revenue from construction contracts recorded during the fiscal year
- + Total cumulative revenue of construction contracts

recorded up to the date of preparing the Financial Statements

b) Revenue regarding relevant entities

(Details according to form VII-1bTM-TKV)

c) Cases of recording revenue from asset leasing.

2. Revenue deductions.

Including:

- Trade discount
- Discount on sales
- Returned goods

3. Cost of goods sold.		This year	Last year
- Cost of goods sold			
- Cost of finished goods sold		3.790.700.911.942	1.146.811.981.223
+ Accrued expense item			
+ Pre-deducted value into the cost of each item			
+ Time for expenses incurred			
- Cost price of services rendered			
- Residual value, expenses incurred from transfer or disposal of investment properties			
- Expenses incurred from trading in investment properties			
- Value of inventories lost during the fiscal year			
- Value of inventories lost during the fiscal year			
- Other expenses exceeding ordinary standards which are included in cost price			
- Allowances for decline in value of inventories			
- Decrease in cost price of goods sold			
Total		3.790.700.911.942	1.146.811.981.223
4. Financial income		This year	Last year
- Interests of deposits		79.680.409	64.072.342
- Interests of loans			
- Interests of investments			
- Dividends or distributed profits			
- Interests of exchange differences			
- Interests of sale under deferred payment or payment discounts			
- Other financial revenue		3.612.203.414	1.834.437.980
Total		3.691.883.823	1.898.510.322
5. Financial expenses		This year	Last year
- Interests of loans		41.427.493.858	11.883.100.074
+ Short term		8.049.540.870	3.522.163.578
+ Long term		33.377.952.988	8.360.936.496
- Payment discounts or interests of sale under deferred payment			
- Losses due to disposal of financial investments			
- Losses of exchange differences			
+ Due to foreign currency purchases and payments during the period			
+ Due to revaluation of ending balance			
- Allowances for decline in value of trading securities and investment impairment			
- Other financial expenses			
- Decreases in financial expenses			
Total		41.427.493.858	11.883.100.074

6. Other income

	This year	Last year
- Disposal or transfer of fixed asset	6.820.813.540	
- Gains from revaluation of assets		
- Sale and lease back of assets		
- Collected fines		
- Bad debt has been handled		
- Deductible taxes		
- Other items	4.957.333.177	93.458.487
Total	11.778.146.717	93.458.487

7. Other costs

	This year	Last year
- Residual value of fixed assets and expenses incurred from t		
- Loss due to asset revaluation		
- Fines	341.365.626	
- Other items	2.869.511.121	8.012.985
Total	3.210.876.747	8.012.985

8. Selling expenses and business management expenses

	This year	Last year
a) Business management expenses incurred during the period	214.732.505.120	62.205.909.684
- Management staff costs;	67.274.233.864	20.934.362.244
+ Salary	55.730.070.346	17.320.724.363
+ Insurance, union fees;	8.802.879.518	2.670.591.881
+ Meal supplement	2.741.284.000	943.046.000
- Energy costs;	2.147.028.373	891.524.876
- Material cost management	5.026.855.667	2.233.529.440
- Office supplies costs;	2.031.329.300	492.604.096
- Fixed asset depreciation costs	7.863.974.083	3.242.634.332
- Taxes and fees	71.636.023.651	20.000.000.000
- Contingency costs		
- Outsourcing service costs	17.474.256.954	4.835.106.374
- Other expenses in cash;	41.278.803.228	9.576.148.322
b) Selling expenses incurred during the period	3.160.271.442	660.650.951
- Management staff costs;	3.784.428	
+ Salary		
+ Insurance, union fees;		
+ Meal supplement	3.784.428	
- Energy costs;		
- Material cost management		
- Office supplies costs;		
- Fixed asset depreciation costs		
- Taxes and fees		
- Contingency costs		
- Outsourcing service costs	3.156.487.014	660.650.951

- Other expenses in cash;
- c) Decreases in selling expenses and general administration expenses
- Reversion of allowances for good warranty
- Reversion of allowances for enterprise reorganizing, other allowances
- Other deductions.

9. Production and business costs by factor

	This year	Last year
a/ Total	4.485.837.302.382	1.325.885.194.451
- Sales of finished goods purchased from outside;		
- Cost of raw materials, materials, energy;	1.141.670.024.958	418.392.670.884
+ Raw materials;	409.739.583.768	183.644.504.413
+ Fuel;	675.085.729.149	192.631.669.634
+ Motivation;	56.844.712.041	42.116.496.837
- Labor costs;	460.832.159.609	143.242.941.858
+ Salary;	382.345.410.371	118.861.718.738
+ Insurance, union fees;	60.223.553.238	18.448.751.120
+ Meal supplement	18.263.196.000	5.932.472.000
- Fixed asset depreciation expense	160.954.663.578	46.307.934.263
	1.338.414.297.164	420.759.063.160
	1.383.966.157.073	297.182.584.286
b/ Coal production:		
- Sales of finished goods purchased from outside;		
- Cost of raw materials, materials, energy;	1.139.021.968.617	416.996.171.259
+ Raw materials;	409.701.179.959	183.644.504.413
+ Fuel;	675.085.729.149	192.631.669.634
+ Motivation;	54.235.059.509	40.719.997.212
- Labor costs;	460.832.159.609	143.242.941.858
+ Salary;	382.345.410.371	118.861.718.738
+ Insurance, union fees	60.223.553.238	18.448.751.120
+ Meal supplement	18.263.196.000	5.932.472.000
- Fixed asset depreciation costs	159.862.795.928	46.307.934.263
- Outsourcing service expense	1.326.398.003.825	420.759.063.160
- Other service costs in cash;	1.383.966.157.073	297.182.584.286
Total	4.470.081.085.052	1.324.488.694.826
i/ Other production:		
- Sales of finished goods purchased from outside;		
- Cost of raw materials, materials, energy;	2.648.056.341	1.396.499.625
+ Raw materials;	38.403.809	
+ Fuel;		

+ Motivation;	2.609.652.532	1.396.499.625
- Labor costs;	-	-
+ Salary;	-	-
+ Insurance, union fees;		
+ Meal supplement		
- Fixed asset depreciation costs	1.091.867.650	
- Outsourcing service expense	12.016.293.339	
- Other service costs in cash;		

Total

15.756.217.330

1.396.499.625

10. Current corporate income tax expense

This year

Last year

- Corporate income tax expenses determined according to taxable income of the current year	5.858.097.580	4.054.152.848
+ Income subject to corporate income tax	29.290.487.899	20.270.764.238
+ Accounting profit before tax	27.386.771.020	20.270.764.238
- Expenses that are not deductible when calculating corporate income tax	1.903.716.879	
+ Adjust corporate income tax expenses of previous years into current income tax expenses of this year	1.350.041.341	
- Total current corporate income tax expense	7.208.138.921	4.054.152.848

11. Deferred corporate income tax expense

This year

Last year

- 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		

VIII - Notes to the Cash Flow Statement:

1. Nonmonetary transactions affecting cash flow statement in the future

This year

Last year

- Purchasing assets by receiving direct debts or finance lease		
- Purchasing enterprises by issuing shares		
- Converting debts into owner's equity		

- Other non-monetary transactions

2. Amounts of money held by the enterprise without use

3. Proceeds from borrowings during the fiscal year: **821.159.045.561** -

- Proceeds from ordinary contracts; 821.159.045.561

- Proceeds from issuance of common bonds;

- Proceeds from issuance of convertible bonds;

- Proceeds from issuance of preference shares classified as

- Proceeds from government bond repo and security repo;

- Proceeds from borrowings under other forms

4. Actual repayments on principal during the fiscal year **914.286.745.849** -

- Repayment on principal from ordinary contracts; 914.286.745.849

- Repayment on principal of common bonds;

- Repayment on principal of convertible bonds;
liabilities;

- Repayment on government bond repo and security repo;

- Repayments on borrowings under other forms.

IX - Other information:

1 - Potential debts, commitments and other financial information

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

3 - Information about relevant entities

Stakeholders:

Parties are considered to be related if one party has the ability to control, jointly control or exercise significant influence over the other party in making financial and operating decisions.

Name	Address	Relationship	
		Interpretation	% Own
Mr. Nguyen Trong Tot	Quang Ninh	Chairman of the Board of Directors	-
Mr. Dang Thanh Binh	Quang Ninh	Board of Directors' Member, Director	0,0008
Mr. Phung Van Tuyen	Quang Ninh	Independent Member of Board of Directors	-
Mr. Nguyen Van Thuan	Quang Ninh	Executive Member of Board of Directors	0,002
Mr. Vu Trong Hung	Quang Ninh	Executive Member of Board of Directors/Deputy Director	0,001
Mrs. Vu Thi Huong	Quang Ninh	Chief Accountant	0,045
Mrs. Nguyen Thi Luong Anh	Hanoi	Head of Board of Supervisors	-

Name	Address	Relationship	
		Interpretation	% Own
Mrs. Nguyen Thi Yen	Quang Ninh	Member of Board of Supervisors	-
Mrs. Tran Thi Diep	Quang Ninh	Member of Board of Supervisors	0,001
Vietnam National Coal & Mineral Industries Holding Corporation Limited	Hanoi	Parent company	65,00%
Vinacomin - Cuaong Coal Preparation Company	Quang Ninh	Same Corporation	-
Vinacomin – Cam Pha Port And Logistics Company	Quang Ninh	Same Corporation	-
Vinacomin - Halong Coal Company	Quang Ninh	Same Corporation	-
Vvmi Viet Bac Mechanical Joint Stock Company	Thái Nguyên	Same Corporation	-
Vinacomin - Materials Trading JSC	Quang Ninh	Same Corporation	-
Vinacomin Transportation and Miner Commuting Service JSC	Quang Ninh	Same Corporation	-
Cam Pha Mining Chemical Industry Company	Quang Ninh	Same Corporation	-
Vinacomin - Coal Import Export Joint Stock Company	Hanoi	Same Corporation	-
Vinacomin Quacontrol Joint Stock Company	Quang Ninh	Same Corporation	-
Vinacomin Informatics, Technology, Environment Joint Stock Company	Hanoi	Same Corporation	-
Vinacomin - Environment Company Limited	Quang Ninh	Same Corporation	-
Vinacomin Machinery Manufacturing Joint Stock Company	Quang Ninh	Same Corporation	-
Vinacomin Motor Industry Joint Stock Company	Quang Ninh	Same Corporation	-
Institute Of Energy And Mining Mechanical Engineering	Hanoi	Same Corporation	-
Vinacomin Hospital	Hanoi	Same Corporation	-
Institute of Mining Science and Technology	Quang Ninh	Same Corporation	-
Vinacomin -Viet Bac Geology JSC	Hanoi	Same Corporation	-

Name	Address	Relationship	
		Interpretation	% Own
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - University of	Hanoi	Same Corporation	-
Vietnam Coal Mineral College	Quang Ninh	Same Corporation	-
Vinacomin - Mining Geology Joint Stock Company	Hanoi	Same Corporation	-
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - Mine Rescue Center - Vinacomin	Quang Ninh	Same Corporation	-
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - Vinacomin - Mine Construction Company	Quang Ninh	Same Corporation	-
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - University of Business Administration - Vinacomin	Quang Ninh	Same Corporation	-
Branch of TKV Materials Joint Stock Company - Transport and Unloading Enterprise	Quang Ninh	Same Corporation	-

Transactions of members of the Board of Directors, the Board of Management, and the Board of Supervisors.

Items	Position	The nine months /2025
Mr. Nguyen Trong Tot	Chairman of the Board of Management	2.137.500
Mr. Dang Thanh Binh	Director/Member of the Board of Management	442.565.567
Mr. Nguyen Van Thuan	Member of the Board of Management (Resigned on 31 July 2025)	334.515.962
Mr. Phung Van Tuyen	Independent Member of the Board of Management	117.917.500
Mr. Vu Trong Hung	Member of the Board of Management /Deputy Director	399.136.962
Mr. Thieu Dinh Giang	Deputy Director	383.388.277
Mr. Dinh Thai Binh	Deputy Director	373.913.962
Mr. Tran Nhat Quang	Deputy Director	382.743.277
Mrs. Vu Thi Huong	Chief Accountant	349.487.977
Mrs. Nguyen Thi Luong Anh	Head of Board of Supervision	2.137.500
Mrs. Nguyen Thi Yen	Member of the Board of Supervisors	232.534.592
Mrs. Tran Thi Diep	Member of the Board of Supervisors	207.274.667

- 4 - Assets, revenues, income statement according to each department (business lines or geographical areas) according to Accounting standard 28 "Department report
- 5 - Comparison information (changes in financial statements of previous accounting years)
- 6 - Information about continuing operation
- 7 - Other information:

Cam pha, october 20, 2025

Prepared by



Le Thi Bac

Chief Accountant



Vu Thi Huong

General Director



Dặng Thanh Bình

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED

Form No.: 03A-TM-TKV

DEO NAI - COC SAU - TKV COAL JOINT STOCK COMPANY

SHORT-TERM TRADE RECEIVABLES IN TKV

The third quarter of 2025

Unit: Dong

No.	ITEMS	CLOSING BALANCE		OPENING BALANCE
		Debits	Credits	
	Total	231.066.004.165	0	399.669.656.347
I	Parent Company			
II	Other entities	231.066.004.165	0	399.669.656.347
1	Branch of Vietnam National Coal and Mineral Industries Holding Corporation - Cua Ong Coal Company	101.328.722.256		240.110.877.901
2	Branch of Vietnam National Coal and Mineral Industries Holding Corporation - Cam Pha - Vinacomin Logistics and Port Joint Stock Company	97.978.342.600		127.061.048.817
3	Cam Pha - Vinacomin Coal Trading Joint Stock Company	30.127.933.830		15.529.574.106
4	Vinacomin Coal Import Export Joint Stock Company			201.119.738
5	Vinacomin - Thanh Hoa Co Dinh Chromite Joint Stock Company			16.767.035.785
6	Ha Long Coal Company - TKV	1.631.005.479		

PREPARED BY



Do Thi Thuy

APPROVED BY

CHIEF ACCOUNTANT



Vũ Thị Hương

**VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED**

Form No.: 03B-TM-TKV

ĐEO NAI - COC SAU - TKV COAL JOINT STOCK COMPANY

SHORT-TERM TRADE PAYABLES OUTSIDE TKV

The third quarter of 2025

Unit: Dong

No.	ITEMS	CLOSING BALANCE		OPENING BALANCE
		Debits	Credits	
	Total	17.809.507.535	0	9.936.069.967
I	Joint venture and affiliated company	0		0
II	Other entities	17.809.507.535	0	9.936.069.967
1	Military Industry and Telecommunications Group - Viettel Quang Ninh Branch	4.189.888		2.566.161
2	Quang Ninh Telecommunications - Telecommunications Center 3	9.996.152		0
3	MOBIFONE Northern Network Center - Branch of MOBIFONE Telecommunications Corporation	41.385.834		44.237.831
4	Song Hong Coal Joint Stock Company	1.463.784.778		9.889.265.975
5	Hong Gai Infrastructure Joint Stock Company	10.321.634		
6	Northeast Telecommunication Infrastructure Joint Stock Company	19.418.573		
7	Tan Tan Tien One member Limited Liability Company	0	1.516.818.280	
8	Company 790 - Northeast Corporation	16.260.410.676		

PREPARED BY



Do Thi Thuy

APPROVED BY

CHIEF ACCOUNTANT



Vu Thi Huong

OTHER ACCOUNT RECEIVABLES

THE THIRD QUARTER OF 2025

Unit: Dong

No.	ITEMS	CLOSING BALANCE		OPENING BALANCE	
		Short-term	Long-term	Short-term	Long-term
A	B	1	3	4	6
	Total	578.429.449	279.550.958.165	1.030.771.210	241.607.461.022
I	In TKV	463.133.140	0	818.504.549	0
1	Receivables from Equitization				
2	Receivables from dividends and distributed profits shared				
3	Receivables from Employees	459.866.622		678.417.374	
4	Deposits				
5	Lending				
6	Disbursements on Behalf of Others				
7	Other receivables	3.266.518		140.087.175	
II	Outside TKV	115.296.309	279.550.958.165	212.266.661	241.607.461.022
1	Receivables from Equitization				
2	Receivables from dividends and distributed profits shared				
3	Deposits		279.550.958.165		241.607.461.022
4	Lending				
5	Disbursements on Behalf of Others				
6	Other receivables	115.296.309		212.266.661	

PREPARED BY

Thao

Truong Thu Thao

APPROVED BY

CHIEF ACCOUNTANT



Vu Thi Huong

MAJOR REPAIR COST REPORT
Accumulated to the third quarter of 2025

Unit: Dong

No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
I	Major repair costs awaiting allocation at the beginning of the period	2.272.800.087	-	-	-	2.013.565.387	259.234.700
II	Arising		146.546.000.000	42.756.872.640	42.756.872.640	42.756.872.640	-
A	Outsourcing Outside TKV		66.046.000.000	7.020.938.592	7.020.938.592	7.020.938.592	-
1	6kV Transmission Line (Plan 13)		2.500.000.000		-	-	-
2	Overhead Line Renovation (Plans 7, 10, 11, 12)		2.500.000.000	2.087.280.949	2.087.280.949	2.087.280.949	-
3	D155A crawler brusher - 6 gears 38		2.500.000.000		-	-	-
4	CAT 777E dump truck number 532		4.000.000.000		-	-	-
5	CAT 777E dump truck number 536		4.000.000.000		-	-	-
6	Dump truck HD 785-7 number 478		4.000.000.000		-	-	-
7	Dump truck HD 785-7 number 479		4.000.000.000		-	-	-
8	HD 465-7R dump truck number 487		3.500.000.000		-	-	-
9	HD 465-7R dump truck number 488		3.500.000.000		-	-	-
10	HD 465-7R dump truck number 489		3.500.000.000	2.469.546.907	2.469.546.907	2.469.546.907	-
11	HD 465-7R dump truck number 491		3.500.000.000	2.464.110.736	2.464.110.736	2.464.110.736	-
12	Fleet office		573.000.000		-	-	-

No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
13	Auto repairing fleet Office		680.000.000		-	-	-
14	Auto garage No. 1 Office		280.000.000		-	-	-
15	PXPV Order House		490.000.000		-	-	-
16	Company gate and fence		310.000.000		-	-	-
17	Construction of production management house		950.000.000		-	-	-
18	Construction of canteen and hall		950.000.000		-	-	-
19	Physical training house		1.935.000.000		-	-	-
20	Builds water ramp number 1		1.800.000.000		-	-	-
21	Water Slope System No. 2		1.800.000.000		-	-	-
22	Repair and renovation of ditch P2 Nam Deo Nai landfill		1.200.000.000		-	-	-
23	Security Office (Security Room)		1.500.000.000		-	-	-
24	Toilet +83 (300-seat dining area)		350.000.000		-	-	-
25	KCS office building (5 rooms in the gas trough area)		800.000.000		-	-	-
26	Production Operator - XDCT Scraper		525.000.000		-	-	-
27	Repair workshop- XDCT Scraper		605.000.000		-	-	-
28	Fences and Gates - XDCT Scraper		300.000.000		-	-	-
29	Cam Pha - Deo Nai communication road		3.500.000.000		-	-	-
30	Project to improve the dike of the southern landfill		1.575.000.000		-	-	-
31	PXSC Shift House		405.000.000		-	-	-

No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
32	Move PXVT 8		648.000.000		-	-	-
33	PXCD fence and gate		500.000.000		-	-	-
34	Mechanical and Electrical PX Shift House (at elevation +83m)		350.000.000		-	-	-
35	Strip foundation system		1.500.000.000		-	-	-
36	Conveyor system Screen 1 - Station B		990.000.000		-	-	-
37	Manhole Cover B		500.000.000		-	-	-
38	Production Operator		450.000.000		-	-	-
39	Fence system, gate, front yard, toilet		350.000.000		-	-	-
40	2-storey office building		2.730.000.000		-	-	-
B	Outsourcing in TKV		80.500.000.000	35.735.934.048	35.735.934.048	35.735.934.048	
1	Rotary Drill CBIII-250MHA No. 271		2.500.000.000		-	-	-
2	CAT D8R Chainsaw No. C8		2.500.000.000		-	-	-
3	CATERPILLAR D7R-II Chainsaw No. C7		2.500.000.000	1.648.006.985	1.648.006.985	1.648.006.985	-
4	Cat 14M Grader		2.500.000.000	1.810.478.350	1.810.478.350	1.810.478.350	-
5	Komatsu PC850-8R1 Hydraulic Excavator No. 12		4.000.000.000		-	-	-
6	KOMATSU PC1250 SP-7 (PC8) Hydraulic Excavator		4.500.000.000		-	-	-
7	CAT 14M3 tire grader No. 10		2.500.000.000	1.666.215.335	1.666.215.335	1.666.215.335	-
8	Chain stripper D85EX-15 No. 31		2.000.000.000	1.242.620.320	1.242.620.320	1.242.620.320	-
9	PC1250SP-8R crawler hydraulic excavator No. 20		4.500.000.000	2.846.149.327	2.846.149.327	2.846.149.327	-
10	Rotary drilling machine CБII No. T16		2.500.000.000		-	-	-
11	KAWASAKI 115ZV wheel loader number 09		2.500.000.000	1.770.635.876	1.770.635.876	1.770.635.876	-
12	CAT 777E truck number 523		4.000.000.000	3.976.105.415	3.976.105.415	3.976.105.415	-

No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
13	CAT 777E truck number 525		4.000.000.000	2.934.677.813	2.934.677.813	2.934.677.813	-
14	CAT 777E truck number 530		4.000.000.000	2.945.017.647	2.945.017.647	2.945.017.647	-
15	CAT 777E dump truck number 531		4.000.000.000	2.983.907.968	2.983.907.968	2.983.907.968	-
16	Caterpillar 777E dump truck number 57		4.000.000.000	2.981.527.795	2.981.527.795	2.981.527.795	-
17	Caterpillar 777E dump truck No. 58		4.000.000.000	2.982.292.750	2.982.292.750	2.982.292.750	-
18	Caterpillar 777E dump truck No. 59		4.000.000.000		-	-	-
19	Caterpillar 777E dump truck No. 60		4.000.000.000		-	-	-
20	Dump truck HD 785-7 number 467		4.000.000.000	2.980.694.937	2.980.694.937	2.980.694.937	-
21	Dump truck HD 785-7 number 474		4.000.000.000	2.967.603.530	2.967.603.530	2.967.603.530	-
22	Dump truck HD 785-7 number 476		4.000.000.000		-	-	-
23	Dump truck HD 785-7 number 477		4.000.000.000		-	-	-
	Total	2.272.800.087	146.546.000.000	42.756.872.640	42.756.872.640	44.770.438.027	259.234.700

PREPARED BY



Nguyen Cao Cuong

APPROVED BY

CHIEF ACCOUNTANT

Vu Thi Huong

CONSTRUCTION IN PROGRESS COST REPORT
Accumulated to the third quarter of 2025

Unit: Dong

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year			Ending balance
					Total	Increase assets	Hand over	
A	B	1	2	3	4	5	6	7
	Total	16,181,945,874	495,925,000,000	214,110,425,975	208,593,892,139	208,593,892,139	-	21,698,479,710
-	Construction	290,000,000	62,767,000,000	1,377,514,748	1,377,514,748	1,377,514,748	-	290,000,000
I	Owners' Equity	290,000,000	13,171,000,000	1,377,514,748	1,377,514,748	1,377,514,748	-	290,000,000
I.1	Investment project for electronic car weighing station ≥200 tons	-	1,611,000,000	-	-	-	-	-
I.2	Coal processing system renovation and construction project	-	3,429,000,000	-	-	-	-	-
1	Construction costs	-	3,429,000,000	-	-	-	-	-
I.3	Project to invest in additional fire protection system for the Production Operator building	-	2,227,000,000	-	-	-	-	-
1	Construction costs	-	2,227,000,000	-	-	-	-	-
I.4	Rock dam project No. 2 Nam Khe Tam waste dump	-	2,048,000,000	-	-	-	-	-
I.5	Project for Renovation and Upgrade of the Office of the Organization & Personnel, Labor & Salary Department and the Office of the Medical Station	-	1,959,000,000	-	-	-	-	-
1	Construction costs	-	1,959,000,000	-	-	-	-	-
I.6	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	1,897,000,000	-	-	-	-	-
I.7	Land reclamation project	290,000,000	-	-	-	-	-	290,000,000
I.8	Investment project to build a parking lot for motorbikes and cars in the Production Operator building	-	-	1,377,514,748	1,377,514,748	1,377,514,748	-	-
1	Package No. 01: Construction of a parking facility for motorbikes and cars in the Production Operator building	-	-	1,377,514,748	1,377,514,748	1,377,514,748	-	-
II	Loan capital	-	49,596,000,000	-	-	-	-	-
II.1	Investment project for electronic car weighing station ≥200 tons	-	6,444,000,000	-	-	-	-	-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
II.2	Rock dam project No. 2 Nam Khe Tam waste dump	-	8.193.000.000	-	-	-	-	-	-
1	Construction costs		8.193.000.000						
II.3	Coal processing system renovation and construction project	-	13.717.000.000	-	-	-	-	-	-
1	Construction costs	-	13.717.000.000						
II.4	Project to invest in additional fire protection system for the Production Operator building	-	8.581.000.000	-	-	-	-	-	-
1	Construction costs	-	8.581.000.000						
II.5	Project for Renovation and Upgrade of the Office of the Organization & Personnel, Labor & Salary Department and the Office of the Medical Station	-	7.836.000.000	-	-	-	-	-	-
1	Construction costs	-	7.836.000.000						
II.6	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	4.825.000.000						
III	Other capital	-	-						
-	Device	-	385.130.000.000	203.837.878.922	203.837.878.922	203.837.878.922	-	-	-
I	Owners' Equity	-	112.850.000.000	46.083.078.922	46.083.078.922	46.083.078.922	-	-	-
I.1	Investment project for electronic car weighing station ≥200 tons	-	574.000.000	-	-	-	-	-	-
I.2	Investment project to exploit Coc Sau - Deo Nai mining cluster	-	108.221.000.000	45.924.978.922	45.924.978.922	45.924.978.922	-	-	-
1	Bidding Package No. 22: Supply 01 Hydraulic Rotary Drilling Machine, hole diameter ≥250		8.123.000.000		-				
2	Bidding Package No. 23: Supply 01 Hydraulic excavator with reverse bucket, crawler, bucket capacity ≥12		14.331.000.000	11.144.657.407	11.144.657.407	11.144.657.407			
3	Bidding Package No. 15: Supply of 01 Wheel Loader, Tire, Bucket Capacity ≥6 m3 (2025 Value is the remaining 90%)		3.051.000.000		-				
4	Bidding Package No. 16: Providing 20 Dump Trucks, Rigid Frame, Load Capacity 90÷100 Tons (Value in 2025 is the remaining 50%)		51.595.000.000	29.305.470.000	29.305.470.000	29.305.470.000			
5	Bidding Package No. 17: Supply of 05 Dump Trucks, rigid frame, load capacity 55÷60 tons (Value in 2025 is the remaining 90%)		19.123.000.000		-				
6	Bidding Package No. 18: Supply of 01 crawler grader, capacity ≥320 HP (2025 value is the remaining 90%)		2.831.000.000		-				

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
7	Bidding Package No. 19: Supply of 01 Tire-wheeled grader, capacity ≥ 285 HP (2025 value is the remaining 90%)		2.923.000.000	2.413.033.333	2.413.033.333	2.413.033.333			-
8	Bidding Package No. 20: Supply of 03 high-pressure dust suppression misting systems with a spray radius of ≥150m (2025 value is the remaining 90%)		2.370.000.000		-				-
9	Bidding Package No. 24: Supply of 03 high-pressure dust suppression misting systems with spray radius ≥150m		2.633.000.000		-				-
10	Bidding Package No. 21: Supply of 01 drainage system for quarry and waste dump		1.241.000.000	3.061.818.182	3.061.818.182	3.061.818.182			-
I.3	Coal processing system renovation and construction project	-	3.044.000.000	-	-	-	-	-	-
1	Equipment costs		3.044.000.000		-				-
I.4	Project to invest in equipment to maintain production in 2025	-	680.000.000	-	-	-	-	-	-
1	2-wheel drive car ≥ 7 seats		680.000.000		-				-
I.5	Project to invest in additional fire protection system for the Production Operator building	-	331.000.000	-	-	-	-	-	-
1	Equipment costs		331.000.000		-				-
I.6	Management tools and equipment	-	-	158.100.000	158.100.000	158.100.000	-	-	-
1	03 Hydraulic Jacks, 100 Tons, Model MH-100Y		-	158.100.000	158.100.000	158.100.000			-
II	Loan capital	-	270.986.000.000	157.754.800.000	157.754.800.000	157.754.800.000	-	-	-
II.1	Investment project for electronic car weighing station ≥200	-	2.297.000.000	-	-	-	-	-	-
II.2	Investment project to exploit Coc Sau - Deo Nai mining cluster	-	252.516.000.000	157.754.800.000	157.754.800.000	157.754.800.000	-	-	-
1	Package No. 22: Supply 01 Hydraulic Rotary Drilling Machine, hole diameter ≥250		18.951.000.000		-				-
2	Package No. 23: Supply 01 Hydraulic excavator with reverse bucket, crawler, bucket capacity ≥12		33.440.000.000	34.559.000.000	34.559.000.000	34.559.000.000			-
3	Package No. 15: Supply of 01 Wheel Loader, Tire, Bucket Capacity ≥6 m3 (2025 Value is the remaining 90%)		7.119.000.000		-				-
4	Package No. 16: Supply of 20 Dump Trucks, rigid frame, load capacity 90÷100 tons (Value in 2025 is the remaining 50%)		120.389.000.000	115.795.800.000	115.795.800.000	115.795.800.000			-
5	Package No. 17: Supply of 05 Dump Trucks, rigid frame, load capacity 55÷60 tons (Value in 2025 is the remaining 90%)		44.621.000.000		-				-
6	Package No. 18: Supply of 01 crawler grader, capacity ≥320 HP (2025 value is the remaining 90%)		6.607.000.000		-				-
7	Package No. 19: Supply of 01 Tire-wheeled grader, capacity ≥ 285 HP (2025 value is the remaining 90%)		6.820.000.000	7.400.000.000	7.400.000.000	7.400.000.000			-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
8	Package No. 20: Supply of 03 high-pressure dust suppression misting systems with a spray radius of ≥150m (2025 value is the remaining 90%)		5.530.000.000		-				-
9	Package No. 24: Supply of 03 high-pressure dust suppression misting systems with spray radius ≥150m		6.145.000.000		-				-
10	Package No. 21: Supply of 01 drainage system for quarry and waste dump		2.894.000.000		-				-
II.3	Project to invest in additional fire protection system for the Production Operator building	-	1.277.000.000	-	-	-	-	-	-
1	Equipment costs		1.277.000.000		-				-
II.4	Project to invest in equipment to maintain production in 2025	-	2.719.000.000	-	-	-	-	-	-
1	2-wheel drive car ≥7 seats		2.719.000.000		-				-
II.5	Coal processing system renovation and construction project	-	12.177.000.000	-	-	-	-	-	-
1	Equipment costs		12.177.000.000		-				-
III	Other capital	-	1.294.000.000	-	-	-	-	-	-
III.1	Project to invest in equipment to maintain production in 2025	-	1.294.000.000	-	-	-	-	-	-
1	Van ≥15 seats	-	1.294.000.000		-				-
-	Other	15.891.945.874	48.028.000.000	8.895.032.305	3.378.498.469	3.378.498.469	-	-	21.408.479.710
I	Owners' Equity	15.891.945.874	47.338.000.000	8.895.032.305	3.378.498.469	3.378.498.469	-	-	21.408.479.710
I.1	Investment project to exploit Coc Sau - Deo Nai mining cluster	14.901.825.650	30.746.000.000	8.552.002.533	3.135.283.200	3.135.283.200	-	-	20.318.544.983
1	Package No. 01: Consulting on preparing investment proposal	257.753.963	-		-				257.753.963
2	Package No. 02: Consulting on feasibility study report for investment in construction of Coc Sau - Deo Nai mining cluster project	3.134.545.455	-		-				3.134.545.455
3	Project management costs	-	792.000.000		-				-
4	Package No. 03 - Consulting on reviewing the technical research report of the Coc Sau - Deo Nai mining cluster project	526.604.630	-		-				526.604.630
5	Package No. 04: Consulting on environmental impact assessment report for Coc Sau - Deo Nai mining cluster project	1.398.215.455	-		-				1.398.215.455
6	Package No. 06: Consulting on detailed construction planning task at scale 1/500 for Coc Sau - Deo Nai mining cluster project	227.272.727	-		-				227.272.727

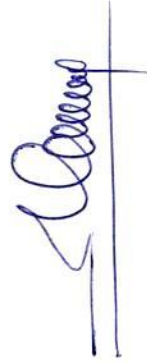
No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
7	Cost of surveying, detailed planning at scale 1/500 and other related costs	8.597.898.551	-	-	-	-	-	-	8.597.898.551
-	Package No. 07: Survey, measure, edit topographic maps at scale 1/500	5.182.989.462	-		-				5.182.989.462
-	Package No. 08: Establishing detailed construction planning at scale 1/500	3.335.909.089	-		-				3.335.909.089
-	Appraisal of environmental impact assessment report	79.000.000	-		-				79.000.000
-	Investment project appraisal fee (according to Circular No. 209/2016/TT-BTC dated November 10, 2016)	-	-		-				-
-	Fire prevention and fighting appraisal fee (Circular No. 258/2016/TT-BTC dated November 11, 2016)	-	-		-				-
8	Other costs	310.460.795	-	337.500.000	-				647.960.795
9	Package No. 10: Consulting on the establishment of Construction Design to be implemented after the basic design (BVTC Design) of the Coc Sau - Deo Nai Mining Cluster Exploitation Project	-	383.000.000		-				-
10	Prepare bidding documents and evaluate consulting bids	-	16.000.000		-				-
11	Prepare bidding documents and evaluate bids for equipment procurement	-	322.000.000		-				-
12	Equipment installation supervision costs	-	76.000.000		-				-
13	Cost of setting up exploitation boundary markers	-	495.000.000		-				-
14	GT No. 09: Field survey and quality assessment of construction works of Coc Sau - Deo Nai mining cluster project	449.074.074	-		-				449.074.074
15	Compensation, support and resettlement costs (provisional)	-	15.086.000.000		-				-
16	Package No. 34: Auditing of the Project Completion Finalization Report	-	175.000.000		-				-
17	Registration fee 2% * Average price after tax	-	-		-				-
	+ Cars with load capacity of 90÷100 tons	-	3.981.000.000	3.135.283.200	3.135.283.200	3.135.283.200			-
	+ Cars with load capacity of 55÷60 tons	-	2.833.000.000		-				-
18	Construction insurance costs (according to Circular No. 67/2023/ND-CP dated September 6, 2023 of the Government)	-	1.583.000.000		-				-
19	Interest	-	5.004.000.000		-				-
20	Pay back the mineral exploration costs invested by the State in the Coc Sau - Deo Nai coal mining project	-	-	4.495.886.000	-				4.495.886.000

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
21	Quotation No. 11: Consulting service for preparing the application dossier for environmental permit of the Cọc Sáu – Đèo Nai coal mining project	-	-	583.333.333					
I.2	Investment project for electronic car weighing station ≥ 200 tons	-	1.965.000.000	-	-	-	-	-	-
I.3	Project: Investment in equipment for production in 2022	224.226.442	-	-	-	-	-	-	224.226.442
1	Package No. 12: Audit of completed projects	-	-		-				-
2	Registration fee	-	-		-				-
3	Cost of auditing and approving settlement	-	-		-				-
4	Consulting on feasibility study report for the project "Investment in equipment for production in 2022"	223.926.442	-		-				223.926.442
5	Cost of posting information about bidding	300.000	-		-				300.000
6	Registration fee	-	-		-				-
I.4	Project to invest in equipment to maintain production in 2025	-	858.000.000	-	-	-	-	-	-
1	Package No. 01: Consulting on preparing Economic - Technical Report (70% of value completed in 2024)		44.000.000		-				-
2	Other costs + contingency		814.000.000		-				-
I.5	Rock dam project No. 2 Nam Khe Tam waste dump	-	419.000.000	-	-	-	-	-	-
1	Package 01: Consulting on survey and preparation of Economic - Technical Report (20% of value in 2024)		419.000.000		-				-
I.6	Coal processing system renovation and construction project	-	4.512.000.000	-	-	-	-	-	-
1	Package No. 01: Consulting for Survey and Preparation of		141.000.000		-				-
2	Project management costs		770.000.000						
3	Cost for appraisal of the Economic Research Report		44.000.000						
4	Cost for preparation of the material schedule		325.000.000						
5	Cost of auditing Construction drawing design and cost		61.000.000						
6	Construction supervision costs		410.000.000						
7	Equipment installation supervision costs		116.000.000						
8	Other costs...		2.645.000.000						
I.7	Project to build a water supply system to irrigate roads, suppress dust and serve production - Deo Nai Coal Joint Stock Company - Vinacomin	361.512.349	-	-	-	-	-	-	361.512.349

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
1	Consulting on technical economic reports	361.512.349	-		-				361.512.349
I.8	Project to invest in additional fire protection system for the Production Operator building	-	1.679.000.000	259.235.723	-	-	-	-	259.235.723
1	Package No. 01: Consulting on preparing Economic - Technical Report (70% of value completed in 2024)		147.000.000	259.235.723	-				259.235.723
2	Cost of survey and preparation of technical report		428.000.000		-				-
3	Cost of auditing the Economic and Technical Report		57.000.000		-				-
4	Construction supervision costs		365.000.000		-				-
5	Equipment installation supervision costs		14.000.000		-				-
6	Other costs....		668.000.000		-				-
I.9	Investment project to build a parking lot for motorbikes and cars in the Production Operator building	159.421.220	-	83.794.049	243.215.269	243.215.269	-	-	-
1	Package No. 01: Consulting on preparing Economic - Technical Report	159.421.220	-		159.421.220	159.421.220			-
2	Package No. 02: Project management costs	-	-	29.049.119		29.049.119			
3	Package No. 03: Construction supervision costs	-	-	36.706.572	36.706.572	36.706.572			
4	Package No. 05: Audit of the Final Settlement Report of the Completed Project	-	-	17.274.083	17.274.083	17.274.083			
5	Other costs	-	-	764.275	764.275	764.275			
I.10	Project to invest in additional equipment and tools to improve production capacity	244.960.213	-	-	-	-	-	-	244.960.213
1	Package 01: Consulting on feasibility study report	243.910.213	-		-				243.910.213
2	Package No. 08: Audit of completed projects	-	-		-				-
3	Package 02: Project management costs	-	-		-				-
4	Cost of preparation, approval of final settlement, bidding and DP	1.050.000	-		-				1.050.000
I.11	Project for Renovation and Upgrade of the Office of the Organization & Personnel, Labor & Salary Department and the Office of the Medical Station	-	4.396.000.000	-	-	-	-	-	-
1	Package 01: Consulting on survey and preparation of economic and technical report	-	550.000.000		-				-
2	Project management costs		332.000.000		-				-
3	Cost of surveying, evaluating the current status, quality and structure of existing works		117.000.000		-				-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
4	Cost of preparing economic and technical reports		384.000.000		-				-
5	Cost of reviewing the Economic - Technical Report, design part		25.000.000		-				-
6	Cost of reviewing the Economic - Technical Report, estimate part		24.000.000		-				-
7	Construction supervision costs		326.000.000		-				-
8	Other costs + contingency		2.638.000.000		-				-
I.12	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	1.287.000.000		-				-
I.13	Rock and soil containment project No. 2 Nam Khe Tam landfill	-	1.476.000.000	-	-	-	-	-	-
1	Project management costs	-	297.000.000		-				-
2	Cost of reviewing economic and technical reports	-	40.000.000		-				-
3	Construction supervision costs	-	263.000.000		-				-
4	Other costs...	-	876.000.000		-				-
II	Loan capital	-	-	-	-	-	-	-	-
III	Other capital	-	690.000.000	-	-	-	-	-	-
III.1	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	690.000.000		-				-

PREPARED BY



Nguyen Cao Cuong



REPORT ON INCREASE AND DECREASE IN TANGIBLE FIXED ASSETS
The threes quarter of 2025

Part 1: Details by source

Unit: Dong

No.	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
A	Original Cost				
I	Opening balance	5.498.161.556.329	1.237.133.892.208	3.974.903.033.221	286.124.630.900
1	In use	5.238.538.512.341	1.179.739.969.269	3.774.133.812.648	284.664.730.424
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	259.623.043.988	57.393.922.939	200.769.220.573	1.459.900.476
	- Total original cost of fully depreciated fixed assets	3.697.352.551.423	1.006.947.504.696	2.501.137.324.773	189.267.721.954
	Including: In use	3.437.729.507.435	949.553.581.757	2.300.368.104.200	187.807.821.478
	- Total original cost of assets used as collateral for loans	1.622.165.128.485	250.757.874.422	1.348.516.404.402	22.890.849.661
II	Increase during period	208.593.892.139	50.839.092.139	157.754.800.000	-
1	Purchase during period	206.973.162.122	49.218.362.122	157.754.800.000	
2	Completed construction investment	1.620.730.017	1.620.730.017		
3	Rotation	-			
4	Other increase	-			
III	Decrease during period	224.657.161.998	37.345.827.199	186.372.882.507	938.452.292
1	Sale, liquidation	224.657.161.998	37.345.827.199	186.372.882.507	938.452.292
2	Rotation	-			
3	Other decrease	-			
IV	Closing balance	5.482.098.286.470	1.250.627.157.148	3.946.284.950.714	285.186.178.608
1	In use	5.164.321.626.815	1.127.355.097.356	3.754.143.167.827	282.823.361.632
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	317.776.659.655	123.272.059.792	192.141.782.887	2.362.816.976
	- Total original cost of fully depreciated fixed assets	3.564.674.627.475	990.083.187.284	2.385.247.270.529	189.344.169.662
	Including: In use	3.246.897.967.820	866.811.127.492	2.193.105.487.642	186.981.352.686
	- Total original cost of assets used as collateral for loans	1.825.927.715.018	296.765.660.955	1.506.271.204.402	22.890.849.661
B	Depreciation of fixed assets	-			
I	Opening balance	4.662.077.315.558	1.094.541.475.777	3.328.408.157.619	239.127.682.162
1	In use	4.402.454.271.570	1.037.147.552.838	3.127.638.937.046	237.667.781.686
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	259.623.043.988	57.393.922.939	200.769.220.573	1.459.900.476
II	Increase during period	163.503.697.515	26.086.385.944	129.575.095.047	7.842.216.524
1	Depreciation	162.265.954.074	26.086.385.944	129.575.095.047	6.604.473.083
2	Wear and tear	1.237.743.441			1.237.743.441
3	Rotation	-			
4	Other increases	-			

No.	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
III	Decrease during period	224.657.161.998	37.345.827.199	186.372.882.507	938.452.292
1	Sale, liquidation	224.657.161.998	37.345.827.199	186.372.882.507	938.452.292
2	Rotation	-	-	-	-
3	Other decreases	-	-	-	-
IV	Closing balance	4.600.923.851.075	1.083.282.034.522	3.271.610.370.159	246.031.446.394
1	In use	4.283.147.191.420	960.009.974.730	3.079.468.587.272	243.668.629.418
2	Not used	-	-	-	-
3	Not needed	-	-	-	-
4	Waiting for clearance	317.776.659.655	123.272.059.792	192.141.782.887	2.362.816.976
C	Residual value	-	-	-	-
1	Opening balance	817.147.188.275	140.533.383.687	629.616.855.850	46.996.948.738
	Including: Used as collateral for loans	608.351.644.076	109.500.778.858	490.985.555.625	7.865.309.593
2	Closing balance	881.174.435.395	167.345.122.626	674.674.580.555	39.154.732.214
	Including: Used as collateral for loans	698.507.563.119	136.574.001.089	556.214.637.732	5.718.924.298

Part II: Details by group

No.	Items	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other assets
A	B	1	2	3	4	5	6
A	Original Cost						
I	Opening balance	5.498.161.556.329	538.056.112.910	1.705.461.891.613	3.059.421.115.248	28.796.154.457	166.426.282.101
1	In use	5.238.538.512.341	537.628.356.476	1.678.283.271.349	2.827.404.447.958	28.796.154.457	166.426.282.101
2	Not used	-	-	-	-	-	-
3	Not needed	-	-	-	-	-	-
4	Waiting for clearance	259.623.043.988	427.756.434	27.178.620.264	232.016.667.290	-	-
	- Total original cost of fully depreciated fixed assets	3.697.352.551.423	251.393.620.974	1.299.496.289.166	2.027.645.123.428	25.126.778.992	93.690.738.863
	Including: In use	3.437.729.507.435	250.965.864.540	1.272.317.668.902	1.795.628.456.138	25.126.778.992	93.690.738.863
	- Total original cost of assets used as collateral for loans	1.622.165.128.485	47.164.413.459	360.535.632.141	1.144.851.471.880	1.423.583.591	68.190.027.414
II	Increase during period	208.593.892.139	1.620.730.017	58.570.053.922	148.403.108.200	-	-
1	Purchase during period	206.973.162.122	-	58.570.053.922	148.403.108.200	-	-
2	Completed construction investment	1.620.730.017	1.620.730.017	-	-	-	-
3	Rotation	-	-	-	-	-	-
4	Other increases	-	-	-	-	-	-
III	Decrease during period	224.657.161.998	2.354.165.496	24.908.228.182	196.456.316.028	-	938.452.292
1	Sale, liquidation	224.657.161.998	2.354.165.496	24.908.228.182	196.456.316.028	-	938.452.292
2	Rotation	-	-	-	-	-	-
3	Other decreases	-	-	-	-	-	-
IV	Closing balance	5.482.098.286.470	537.322.677.431	1.739.123.717.353	3.011.367.907.420	28.796.154.457	165.487.829.809
1	In use	5.164.321.626.815	536.894.920.997	1.670.376.033.487	2.762.766.688.065	28.796.154.457	165.487.829.809
2	Not used	-	-	-	-	-	-
3	Not needed	-	-	-	-	-	-
4	Waiting for clearance	317.776.659.655	427.756.434	68.747.683.866	248.601.219.355	-	-
	- Total original cost of fully depreciated fixed assets	3.564.674.627.475	252.226.930.870	1.352.013.878.307	1.841.756.982.505	25.924.549.222	92.752.286.571
	Including: In use	3.246.897.967.820	251.799.174.436	1.283.266.194.441	1.593.155.763.150	25.924.549.222	92.752.286.571
	- Total original cost of assets used as collateral for loans	1.825.927.715.018	47.164.413.459	416.061.665.474	1.293.088.025.080	1.423.583.591	68.190.027.414

No.	Items	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other assets
A	B	1	2	3	4	5	6
B	Depreciation of fixed assets	-					
I	Opening balance	4.662.077.315.558	405.248.652.493	1.538.320.936.650	2.573.687.158.828	26.666.650.926	118.153.916.661
1	In use	4.402.454.271.570	404.820.896.059	1.511.142.316.386	2.341.670.491.538	26.666.650.926	118.153.916.661
2	Not used	-					
3	Not needed	-					
4	Waiting for clearance	259.623.043.988	427.756.434	27.178.620.264	232.016.667.290		
II	Increase during period	163.503.697.515	14.531.133.640	30.350.480.702	112.598.730.844	425.619.233	5.597.733.096
1	Depreciation	162.265.954.074	13.293.390.199	30.350.480.702	112.598.730.844	425.619.233	5.597.733.096
2	Wear and tear	1.237.743.441	1.237.743.441				
3	Rotation	-					
4	Other increases	-					
III	Decrease during period	224.657.161.998	2.354.165.496	24.908.228.182	196.456.316.028	-	938.452.292
1	Sale, liquidation	224.657.161.998	2.354.165.496	24.908.228.182	196.456.316.028		938.452.292
2	Rotation	-					
3	Other decreases	-					
IV	Closing balance	4.600.923.851.075	417.425.620.637	1.543.763.189.170	2.489.829.573.644	27.092.270.159	122.813.197.465
1	In use	4.283.147.191.420	416.997.864.203	1.475.015.505.304	2.241.228.354.289	27.092.270.159	122.813.197.465
2	Not used	-					
3	Not needed	-					
4	Waiting for clearance	317.776.659.655	427.756.434	68.747.683.866	248.601.219.355		
C	Residual value	-					
1	Opening balance	836.084.240.771	132.807.460.417	167.140.954.963	485.733.956.420	2.129.503.531	48.272.365.440
	- Including: Used as collateral for loans	608.351.644.076	23.101.788.397	132.447.149.949	407.859.491.918	673.825.769	44.269.388.043
2	Closing balance	881.174.435.395	119.897.056.794	195.360.528.183	521.538.333.776	1.703.884.298	42.674.632.344
	- Including: Used as collateral for loans	698.507.563.128	17.511.776.306	165.861.235.053	475.387.839.494	393.229.955	39.353.482.320

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Dang Manh Cuong

APPROVED BY



Vu Thi Huong

DEO NAI - COC SAU - TKV COAL JOINT STOCK COMPANY

REPORT ON INCREASE AND DECREASE IN INTANGIBLE FIXED ASSETS

The threes quarter of 2025

Part 1: Details by source

Unit: Dong

No.	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
A	Original Cost				
I	Opening balance	3.398.981.707	839.635.190	1.700.766.517	858.580.000
1	In use	3.398.981.707	839.635.190	1.700.766.517	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
	- Total original cost of fully amortized fixed assets	2.953.555.047	706.635.190	1.388.339.857	858.580.000
	Including: In use	2.953.555.047	706.635.190	1.388.339.857	858.580.000
II	Increase during period	-	-	-	-
1	Purchase during period	-			-
2	Rotation	-			
3	Other increases	-			
III	Decrease during period	-	-	-	-
1	Sale, liquidation	-			
2	Rotation	-			
3	Other decreases	-			
III	Closing balance	3.398.981.707	839.635.190	1.700.766.517	858.580.000
1	In use	3.398.981.707	839.635.190	1.700.766.517	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
	- Total original cost of fully amortized fixed assets	2.953.555.047	706.635.190	1.388.339.857	858.580.000
	Including: In use	2.953.555.047	706.635.190	1.388.339.857	858.580.000
B	Amortization	-			
I	Opening balance	3.112.088.612	753.971.740	1.499.536.872	858.580.000
1	In use	3.112.088.612	753.971.740	1.499.536.872	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
II	Increase during period	66.813.993	19.949.994	46.863.999	-
1	Amortization	66.813.993	19.949.994	46.863.999	
2	Wear and tear	-			
3	Other increases	-			
III	Decrease during period	-	-	-	-
1	Sale, liquidation	-			
2	Rotation	-			
3	Other decreases	-			

TT	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
IV	Closing balance	3.178.902.605	773.921.734	1.546.400.871	858.580.000
1	In use	3.178.902.605	773.921.734	1.546.400.871	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
C	Residual value	286.893.095	85.663.450	201.229.645	-
1	Opening balance	286.893.095	85.663.450	201.229.645	
	- Including: Used as collateral for loans	-			
2	Closing balance	220.079.102	65.713.456	154.365.646	-
	- Including: Used as collateral for loans	220.079.102	65.713.456	154.365.646	

Part II: Details by group

No.	Items	Total	Land use rights	Publishing rights	Copyright, patent	Trademark	Software	License, franchise license	Other intangible assets
A	B	1	2	3	4	5	6	7	8
A	Original cost	-							
I	Opening balance	3.398.981.707	-	-	-	-	3.398.981.707	-	-
1	In use	3.398.981.707					3.398.981.707		
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							
	- Total original cost of fully amortized fixed assets	2.953.555.047					2.953.555.047		
	Including: In use	2.953.555.047					2.953.555.047		
II	Increase during period	-	-	-	-	-	-	-	-
1	Purchase during period	-							
2	Rotation	-							
3	Other increases	-							
III	Decrease during period	-	-	-	-	-	-	-	-
1	Sale, liquidation	-							
2	Switch to investment properties	-							
3	Mobilization	-							
2	Rotation	-							
3	Other decreases	-							
III	Closing balance	3.398.981.707	-	-	-	-	3.398.981.707	-	-
1	In use	3.398.981.707	-	-	-	-	3.398.981.707	-	-
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							
	- Total original cost of fully amortized fixed assets	2.953.555.047					2.953.555.047		
	Including: In use	2.953.555.047					2.953.555.047		
B	Amortization	-							
I	Opening balance	3.112.088.612	-	-	-	-	3.112.088.612	-	-
1	In use	3.112.088.612	-	-	-	-	3.112.088.612	-	-
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							

No.	Items	Total	Land use rights	Publishing rights	Copyright, patent	Trademark	Software	License, franchise license	Other intangible assets
A	B	1	2	3	4	5	6	7	8
II	Increase during period	66.813.993	-	-	-	-	66.813.993	-	-
1	Amortization	66.813.993					66.813.993		
2	Wear and tear	-							
3	Rotation	-							
4	Other increases	-							
III	Decrease during period	-	-	-	-	-	-	-	-
1	Switch to investment properties	-							
1	Sale, liquidation	-							
2	Rotation	-							
3	Other decreases	-							
IV	Closing balance	3.178.902.605	-	-	-	-	3.178.902.605	-	-
1	In use	3.178.902.605	-	-	-	-	3.178.902.605	-	-
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							
C	Residual Value	286.893.095					286.893.095		
1	Opening balance	286.893.095					286.893.095		
	- Including: Used as collateral for loans	286.893.095					286.893.095		
2	Closing balance	220.079.102	-	-	-	-	220.079.102	-	-
	- Including: Used as collateral for loans	220.079.102					220.079.102		

PREPARED BY



Dang Manh Cuong

APPROVED BY



Vu Thi Huong

13-TM-TKV: PREPAID EXPENSES

The first nine months of 2025

Unit: Dong

No.	Items	Opening balance	Increase	Decrease	Closing balance
I	SHORT-TERM PREPAID EXPENSES	71.439.423.188	159.979.695.333	176.589.889.765	54.829.228.756
1	Major repairs				
2	Tools	253.300.440		253.300.440	
3	Operating Leases				
4	Borrowing Expenses				
5	Insurance	428.835.580	15.000.812.942	11.274.752.053	4.154.896.469
6	Technical Documentation Expenses				
7	Compensation Expenses				
8	Costs During Downtime				
9	Other Short-Term Prepaid Expenses	70.757.287.168	144.978.882.391	165.061.837.272	50.674.332.287
II	LONG-TERM PREPAID EXPENSES	27.901.988.069	65.499.676.367	30.354.058.027	63.047.606.409
1	Major repairs	2.272.800.087		2.013.565.387	259.234.700
2	Tools	3.110.275.916	1.825.460.000	1.394.163.831	3.541.572.085
3	Operating Leases	122.984.515		122.984.515	
4	Borrowing Expenses				
5	Insurance				
6	Technical Documentation Expenses				
7	Compensation Expenses				
8	Costs During Downtime				
10	Enterprises establishment costs				
9	Implementation phase costs that do not meet the criteria for recording intangible assets				
11	Goodwill				
12	Exploitation rights fee		29.437.854.000	14.037.495.138	15.400.358.862
13	Geological document usage fee	5.442.708.033		2.721.354.017	2.721.354.016
14	Sell price difference is less than the fair value of leased fixed assets, operating leased fixed assets				
15	Other items	16.953.219.518	34.236.362.367	10.064.495.139	41.125.086.746
	Total	99.341.411.257	225.479.371.700	206.943.947.792	117.876.835.165

Prepared by



Nguyen Thi Hue

Approved By

Chief Accountant



Vu Thi Huong

VIETNAM NATIONAL COAL AND MINERAL
DEO NAI - COC SAU - TKV COAL JOINT STOCK
COMPANY

Form 16A-TM-TKV

SHORT-TERM PAYABLES TO SUPPLIERS IN TKV

In September 2025

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
I	Parent company				
				
II	Other companies	94.691.503.446	94.691.503.446	134.624.829.367	134.624.829.367
1	Vietnam National Coal and Mineral Industries Group - Mine Construction Company - TKV			10.354.720.110	10.354.720.110
2	Branch of Vietnam National Coal and Mineral Industries Group - School of Business Administration - Vinacomin	5.447.000	5.447.000		
3	Branch of Vietnam National Coal and Mineral Industries Group - Mine Rescue Center - Vinacomin	504.764.190	504.764.190	216.038.880	216.038.880
4	Cam Pha Mining Chemical Industry Company	16.869.671.987	16.869.671.987	24.247.325.351	24.247.325.351
5	TKV Environment One Member Co., Ltd.	5.195.786.979	5.195.786.979	7.312.193.169	7.312.193.169
6	VINACOMIN Institute of Energy and Mining Engineering	346.177.894	346.177.894	947.952.654	947.952.654
7	Vietnam College of Coal and Minerals	87.000.000	87.000.000		
8	VINACOMIN Mining Science and Technology Institute			1.057.798.716	1.057.798.716
9	Mining Technology and Equipment Development Joint Stock Company	278.151.255	278.151.255	341.463.573	341.463.573
10	Coal and Minerals Hospital			1.583.271.054	1.583.271.054
11	Viet Bac Mining Mechanical Joint Stock Company - VVMI	1.277.297.192	1.277.297.192	45.323.010	45.323.010
12	Coal Import Export Joint Stock Company - VINACOMIN	4.476.544.780	4.476.544.780	6.045.994.720	6.045.994.720
13	Vinacomin Machinery Manufacturing Joint Stock Company	1.485.031.457	1.485.031.457	1.668.086.505	1.668.086.505
14	Branch of Vinacomin Machinery Manufacturing Joint Stock Company	212.939.979	212.939.979	256.483.658	256.483.658
15	Vinacomin Automobile Industry Joint Stock Company	12.113.258.139	12.113.258.139	12.374.207.341	12.374.207.341
16	Mining Geology Joint Stock Company - TKV			1.404.013.139	1.404.013.139
17	Viet Bac Geological Joint Stock Company - TKV	-2.078.876.924	-2.078.876.924	1.947.891.071	1.947.891.071
18	Vinacomin - Environmental Technology and Information Technology Joint Stock Company	1.796.772.242	1.796.772.242	4.465.119.593	4.465.119.593
19	Miner Transportation and Shuttle Joint Stock Company - Vinacomin	1.456.208.962	1.456.208.962	1.736.500.271	1.736.500.271
20	VINACOMIN Inspection Joint Stock Company	291.897.470	291.897.470	1.083.191.096	1.083.191.096
21	Materials Joint Stock Company - TKV	50.373.430.844	50.373.430.844	57.537.255.456	57.537.255.456
	Total	94.691.503.446	94.691.503.446	134.624.829.367	134.624.829.367

PREPARED BY



Lai Thi Nhung

APPROVED BY

CHIEF ACCOUNTANT



Vu Thi Huong

VIETNAM NATIONAL COAL & MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED
DEO NAI - COC SAU - TKV COAL JOINT STOCK
COMPANY

FORM 16B SHORT-TERM PAYABLE TO SUPPLIERS OUTSIDE TKV

The third quarter of 2025

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
I	Parent company				
				
II	Other companies	200.598.396.752	199.733.154.752	310.996.902.467	310.996.902.467
1	Quang Ninh Electricity Company - Branch of Northern Electricity Corporation	1.960.816.363	1.960.816.363		
2	Tourism and Trade Joint Stock Company - VINACOMIN	6.523.592.531	6.523.592.531	24.385.923.690	24.385.923.690
3	Vinacomin Tourism and Trading Joint Stock Company - Van Long Branch	5.329.912.533	4.464.670.533	5.019.626.427	5.019.626.427
4	AASC Auditing Company Limited Branch in Quang Ninh			72.000.000	72.000.000
5	SISC Vietnam Equipment Joint Stock Company			7.776.000	7.776.000
6	Dong Anh Construction Investment and Development Joint Stock Company			70.040.357	70.040.357
7	HANCO Investment and Trading Joint Stock Company	413.772.159	413.772.159	-512.175.588	-512.175.588
8	Industrial Construction and Equipment Joint Stock Company			163.077.780	163.077.780
9	Hop Phat Trading and Production Joint Stock Company	182.058.321	182.058.321	24.996.621	24.996.621
10	Hong Linh Mechanical Joint Stock Company	921.457.128	921.457.128	928.443.378	928.443.378
11	Duc Minh Hanoi Law Firm Limited	285.915.357	285.915.357	-198.813.110	-198.813.110
12	Marubeni Heavy Equipment Co., Ltd.	2.041.112.720	2.041.112.720	1.098.819.126	1.098.819.126
13	Marubeni Heavy Equipment Co., Ltd. Branch in Quang Ninh	734.056.560	734.056.560	1.170.316.320	1.170.316.320
14	Petrolimex Petrochemical Corporation - JSC	657.910.060	657.910.060	476.812.050	476.812.050
15	Bidding notice			51.300.000	51.300.000
16	Hong Ky Trading and Service Company Limited			604.803.900	604.803.900
17	Technology Consulting Joint Stock Company			62.837.500	62.837.500
18	Specialized Equipment and Technology Transfer Joint Stock Company	489.240.000	489.240.000	864.000	864.000
19	Golden Ratio Architecture Joint Stock Company			17.217.492	17.217.492
20	Duc Phat Investment Trading Joint Stock Company			49.489.200	49.489.200
21	Phuong Nam Mechanical Company Limited	320.056.330	320.056.330	272.952.460	272.952.460
22	Vietnam Machinery Import Export Joint Stock Company	14.438.041.146	14.438.041.146	17.821.958.988	17.821.958.988
23	VITEQ Vietnam Technology Joint Stock Company	4.185.500	4.185.500	18.988.752	18.988.752

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
24	Global Construction Investment Trading Company Limited	3.133.571.023	3.133.571.023	650.245.786	650.245.786
25	Payring Online Technology and Services Joint Stock Company	222.728.934	222.728.934	449.998.340	449.998.340
26	Global Technology and Distribution Joint Stock Company	843.236.400	843.236.400	3.930.944.500	3.930.944.500
27	Thao Nguyen Son Automation Technology Joint Stock Company			100.125.763	100.125.763
28	Hanh Nguyen Trading Investment Company Limited			901.119.600	901.119.600
29	Thanh Do Metal Joint Stock Company	856.200.000	856.200.000	1.655.900.000	1.655.900.000
30	Tam Viet Construction Investment and Trading Joint Stock Company	144.562.000	144.562.000	1.300.027.160	1.300.027.160
31	Phu Thai Industrial Company Limited	7.305.577.838	7.305.577.838	10.380.855.053	10.380.855.053
32	Lien An Equipment and Spare Parts Joint Stock Company	268.936.785	268.936.785	1.312.344.843	1.312.344.843
33	PET Lubricant Joint Stock Company	168.866.640	168.866.640	1.770.221.200	1.770.221.200
34	Spare parts and equipment supply joint stock company	1.561.980.340	1.561.980.340	3.120.785.241	3.120.785.241
35	Vietnam Industrial and Construction Equipment Joint Stock Company	1.087.888.640	1.087.888.640	557.972.732	557.972.732
36	Conveyor Technology Co., Ltd.	1.241.061.060	1.241.061.060	2.649.132.940	2.649.132.940
37	Bac Nam Petroleum Joint Stock Company	79.963.032	79.963.032	145.745.600	145.745.600
38	Mining Equipment and Spare Parts Company Limited	1.422.909.034	1.422.909.034	1.240.824.360	1.240.824.360
39	Minh Phu Heavy Equipment Joint Stock Company	1.359.750.000	1.359.750.000	1.254.825.000	1.254.825.000
40	ERIDAN Joint Stock Company	3.330.231.250	3.330.231.250	811.123.500	811.123.500
41	Mining and Industry Trading Investment Joint Stock Company	134.334.496	134.334.496	159.116.680	159.116.680
42	HHC Vietnam Company Limited			2.559.659.641	2.559.659.641
43	VEGA Joint Stock Company	179.724.042	179.724.042	291.878.586	291.878.586
44	UHL Vietnam Joint Stock Company	529.385.408	529.385.408	684.104.172	684.104.172
45	Sao Viet Hydraulic Mechanical Company Limited			113.368.019	113.368.019
46	Vietnam Specialized Tire Joint Stock Company	2.857.937.040	2.857.937.040	8.880.395.200	8.880.395.200
47	Minh Duc Trading Service Development Company Limited	27.225.000	27.225.000	27.225.000	27.225.000
48	Mine Construction Equipment Joint Stock Company	234.309.780	234.309.780	234.309.780	234.309.780
49	Vietnam Mining and Infrastructure Construction Joint Stock Company	1.297.955.181	1.297.955.181	994.828.702	994.828.702
50	Minh Tan Tire Company Limited	371.486.736	371.486.736	279.803.376	279.803.376
51	TECHSMART Joint Stock Company	-35.000.000	-35.000.000	35.000.000	35.000.000
52	Xuan Le Fashion Joint Stock Company			364.813.200	364.813.200
53	VMD Trading and Consulting Joint Stock Company	1.191.176.280	1.191.176.280	1.191.120.000	1.191.120.000
54	TMC Valuation Joint Stock Company			121.880.000	121.880.000
55	Middle East Asia Petroleum Joint Stock Company	16.619.040	16.619.040	258.090.360	258.090.360

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
56	Phuong Thao Trading Service and Construction Company Limited	7.610.556.260	7.610.556.260	7.191.693.300	7.191.693.300
57	VI.TRA.CO Transport and Tourism Joint Stock Company			131.272.395	131.272.395
58	75 Rubber One Member Co., Ltd.	636.962.400	636.962.400	114.885.000	114.885.000
59	Thanh Dong Casting Mechanical Co., Ltd.	536.649.575	536.649.575	1.134.879.991	1.134.879.991
60	Nanning Casting Mechanical Co., Ltd.	1.040.063.915	1.040.063.915	1.164.231.200	1.164.231.200
61	Tan Dai Thang Mechanical Casting Company Limited	302.841.000	302.841.000	151.055.850	151.055.850
62	Cuong Thai Casting Mechanical Co., Ltd.	982.820.893	982.820.893	305.978.561	305.978.561
63	Hai Duong Pump Manufacturing Joint Stock Company	-1.686.593.030	-1.686.593.030	591.490.214	591.490.214
64	Trung Hieu General Transport and Trading Joint Stock Company	844.276.167	844.276.167	1.452.848.286	1.452.848.286
65	Hai Duong Pump Equipment and Installation Joint Stock Company	206.652.204	206.652.204	1.231.628.000	1.231.628.000
66	Hai Duong Industrial Pump Joint Stock Company			4.421.113	4.421.113
67	Mountainous Environment and Resources Center	7.500.000	7.500.000	142.500.000	142.500.000
68	Binh Lieu Quang Ninh Forestry One Member Limited Liability Company			4.255.866.984	4.255.866.984
69	Xuan Nghiem General Trading Service Company Limited	34.559.136	34.559.136	16.702.079	16.702.079
70	Hoa Son Joint Stock Company	6.696.803.599	6.696.803.599	1.629.645.038	1.629.645.038
71	Cam Pha Regional General Hospital			125.856.692	125.856.692
72	Cam Pha Electrical Equipment Joint Stock Company	18.875.807	18.875.807	860.067.732	860.067.732
73	College of Industry and Construction			69.916.000	69.916.000
74	Ha Thu Automobile Joint Stock Company	279.214.562	279.214.562	149.458.018	149.458.018
75	Quang Hung Maritime Joint Stock Company			3.160.311.712	3.160.311.712
76	Cam Pha Urban Environment Joint Stock Company	107.136.000	107.136.000	125.388.000	125.388.000
77	Quang Minh Investment and Trading Company Limited	1.665.543.101	1.665.543.101	4.672.435.805	4.672.435.805
78	Van Don Urban Environment Company Limited			724.209.330	724.209.330
79	Trung Nghia Transport Investment and Service Joint Stock Company	7.123.137.445	7.123.137.445	15.734.761.359	15.734.761.359
80	Ha Ninh Trading Company Limited	500.119.488	500.119.488	1.185.071.250	1.185.071.250
81	Thanh Cong Mechanical and Trading Service Private Enterprise	60.529.178	60.529.178	60.529.178	60.529.178
82	Construction Project Management and Consulting Joint Stock Company	-55.116.886	-55.116.886	194.883.114	194.883.114
83	Huong Ninh Printing Company Limited			71.009.865	71.009.865
84	Van Don Automobile Enterprise Private Enterprise	1.358.092.846	1.358.092.846	2.596.661.851	2.596.661.851
85	Viet Phap Company Limited	255.568.675	255.568.675	35.948.000	35.948.000
86	MITEC Company Limited	1.200.055.576	1.200.055.576	909.606.262	909.606.262
87	FPD Analysis Center Private Enterprise	3		210.027.799	210.027.799

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
88	Construction Technology Development Joint Stock Company	1.550.000.000	1.550.000.000	1.586.961.083	1.586.961.083
89	NEWSTAR One Member LLC			2.371.335.718	2.371.335.718
90	Uong Bi Automobile Mechanical Joint Stock Company	1.514.689.563	1.514.689.563	6.234.729.994	6.234.729.994
91	HAVICO Environmental Construction Joint Stock Company			55.435.320	55.435.320
92	Van Don Mast Joint Stock Company	11.429.675.653	11.429.675.653	30.419.223.056	30.419.223.056
93	Tan Tien Industrial Joint Stock Company	33.314.753.935	33.314.753.935	60.989.329.700	60.989.329.700
94	Quang Ninh Provincial Post Office - Vietnam Post Corporation			92.422.080	92.422.080
95	Quang Ninh Industrial Gas Joint Stock Company	106.790.400	106.790.400	80.790.000	80.790.000
96	Truong Anh Company Limited	129.001.530	129.001.530	599.319.424	599.319.424
97	Tung Oanh Company Limited	460.454.046	460.454.046	497.974.688	497.974.688
98	Trung Tan Mechanical Joint Stock Company	631.988.908	631.988.908	2.369.545.206	2.369.545.206
99	Hon Gai Mechanical Joint Stock Company - Vinacomin	305.889.890	305.889.890	676.423.360	676.423.360
100	Van Don D&T Joint Stock Company	2.188.459	2.188.459	-15.627.480.994	-15.627.480.994
101	Vuong Gia Investment and Development Joint Stock Company	9.287.032.821	9.287.032.821	19.179.310.117	19.179.310.117
102	Trung Hieu-HHT Mining Equipment and Materials Trading and Production Joint Stock Company	4.152.785.093	4.152.785.093	3.829.243.361	3.829.243.361
103	Tung Vuong Auto Refrigeration Service Trading Company Limited	309.751.527	309.751.527	189.630.034	189.630.034
104	Minh Ngoc Duc Joint Stock Company	1.594.868.675	1.594.868.675	1.387.792.232	1.387.792.232
105	Tien Dat Electromechanical Joint Stock Company	593.430.991	593.430.991	634.164.064	634.164.064
106	CP Production, Construction and Trading Service Company Limited	300.769.620	300.769.620	300.769.620	300.769.620
107	Long Thanh Equipment Materials Company Limited	372.434.127	372.434.127	425.040.208	425.040.208
108	Hung Thanh Investment and Development Joint Stock Company	479.951.000	479.951.000	1.098.791.560	1.098.791.560
109	Dai Khang Mechanical Trading and Service Joint Stock Company	31.324.983	31.324.983	27.613.847	27.613.847
110	Hoang Kien General Trading Service Company Limited			57.661.450	57.661.450
111	QC Company Limited	555.390.428	555.390.428	647.413.859	647.413.859
112	Quyen Lam Company Limited	137.774.710	137.774.710	137.774.710	137.774.710
113	Manh Hung RADIATOR Company Limited	95.713.837	95.713.837	755.874.037	755.874.037
114	Nguyen Thanh Tung			26.814.150	26.814.150
115	Duy Tung Trading Company Limited	602.689.560	602.689.560	861.549.249	861.549.249
116	Mining Equipment and Mineral Selection Joint Stock Company	891.262.672	891.262.672	846.239.140	846.239.140
117	Quang Ninh Electrical Equipment and Trading Joint Stock Company	2.023.453	2.023.453	2.023.453	2.023.453
118	Quang Ninh Polytechnic Mechanical Co., Ltd.	379.473.015	379.473.015	225.782.692	225.782.692
119	Quang Binh Construction Design Consulting Joint Stock Company	1.876.239.810	1.876.239.810	-1.062.120.600	-1.062.120.600

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
120	Equipment Manufacturing Center Joint Stock Company	519.325.426	519.325.426	1.397.341.749	1.397.341.749
121	Phuong Tam Trading and Development Company Limited	10.928.147	10.928.147	8.365.936.469	8.365.936.469
122	Ha Long Investment, Construction and Environmental Technology Joint Stock Company			1.219.877.013	1.219.877.013
123	HTH Legal Consulting and Safety Services Co., Ltd.			7.600.000	7.600.000
124	Phuc Sinh QN Trading Service Joint Stock Company	100.273.658	100.273.658	911.615.837	911.615.837
125	LED Viet Advertising Art Company Limited	9.922.496	9.922.496	9.922.496	9.922.496
126	SANMY LLC	1.208.659.303	1.208.659.303	3.313.940.013	3.313.940.013
127	Truong Sa Mechanical and Construction Joint Stock Company	11.953.240	11.953.240	188.471.231	188.471.231
128	Sinh Luc Environment Company Limited	635.160.836	635.160.836	805.848.881	805.848.881
129	198 Quang Ninh Joint Stock Company	883.813.013	883.813.013	5.210.223.281	5.210.223.281
130	Alpha Viet New Technology Development Joint Stock Company	147.766.140	147.766.140	297.624.720	297.624.720
131	CLT One Member Company Limited	167.541.233	167.541.233	971.742.655	971.742.655
132	Hoang Quy Quang Ninh Company Limited	2.020.626	2.020.626	326.400.213	326.400.213
133	GDV Landscape Company Limited			484.977.978	484.977.978
134	Sao Viet General Trading and Materials Company Limited	194.113.240	194.113.240	13.589.400	13.589.400
135	Zhengzhou Mining Machinery Co., Ltd.	5.396.322	5.396.322	11.581.140	11.581.140
136	NEWCOMEN Industrial Technical Trading Joint Stock Company			6.490.000	6.490.000
137	Quang Ninh Provincial Center for Disease Control	224.530.000	224.530.000	568.262.200	568.262.200
138	Quang Hieu Spare Parts Equipment Company Limited	30.264.192	30.264.192	253.164.744	253.164.744
139	ACD Environmental Solutions Company Limited	165.958.414	165.958.414	479.116.512	479.116.512
140	Duong Vuong Joint Stock Company	497.407.939	497.407.939	1.368.050.399	1.368.050.399
141	MINH TRI MINERAL JOINT STOCK COMPANY	2.219.127.602	2.219.127.602	1.316.277.962	1.316.277.962
142	Duy Anh Electrical Equipment Company Limited	165.772.192	165.772.192	15.107.842	15.107.842
143	Tien Phong Dam Fire Protection Equipment Company Limited	152.055.058	152.055.058	229.556.327	229.556.327
144	Hieu Thanh VINACOME Mining Equipment Co., Ltd.	1.774.483.962	1.774.483.962	1.111.394.500	1.111.394.500
145	Cam Pha Industrial Joint Stock Company	825.968.251	825.968.251	699.385.023	699.385.023
146	Tuan Huyen Industrial Equipment Joint Stock Company	145.805.726	145.805.726	133.394.484	133.394.484
147	Lam Phong TNT Joint Stock Company	44.226.000	44.226.000	44.226.000	44.226.000
148	Kiet Hung TH Trading Service Company Limited	559.992.166	559.992.166	2.054.501.876	2.054.501.876
149	Tan Tan Tien One Member Co., Ltd.			1.685.345.081	1.685.345.081
150	T&T Quang Ninh Construction and Trading Company Limited	13.051.500	13.051.500	58.282.950	58.282.950
151	Trong Gia Hung Trading and Service Company Limited	5		41.501.700	41.501.700

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
152	Thuy Trang General Trading Company Limited	94.473.450	94.473.450	245.966.528	245.966.528
153	ACT Trading Construction Investment Joint Stock Company			3.708.029.947	3.708.029.947
154	Quang Minh GROUP Landscape Company Limited			1.958.339.398	1.958.339.398
155	Viet Y QN Joint Stock Company	417.310.409	417.310.409	950.255.625	950.255.625
156	Tri Khen Transport Company Limited	204.425.100	204.425.100	126.241.200	126.241.200
157	TTB General Construction and Trading Services Joint Stock Company	418.215.943	418.215.943	49.663.620	49.663.620
158	Industrial Inspection Center 1	219.506.642	219.506.642		
159	Thanh An Construction and Trading Joint Stock Company	67.784.929	67.784.929		
160	FPT Securities Joint Stock Company	-27.500.000	-27.500.000		
161	3T Consulting and Investment Company Limited	276.480.000	276.480.000		
162	Thang Long Auto Tire Joint Stock Company	550.800.000	550.800.000		
163	Rita Vietnam Industrial Joint Stock Company	309.950.000	309.950.000		
164	VNPT - Quang Ninh Business Center - Telecommunication Services Corporation Branch	23.746.200	23.746.200		
165	Hai Duong Garment Company Limited	6.350.400	6.350.400		
166	Hai Nam Pump Manufacturing Joint Stock Company	36.122.780	36.122.780		
167	Quang Ninh Telecommunications	416.290.909	416.290.909		
168	Phuc Xuyen Company Limited	180.953.591	180.953.591		
169	Manh Cuong Trading and Mechanical Joint Stock Company	12.310.900	12.310.900		
170	Binh Loi War Invalids Joint Stock Company	238.770.936	238.770.936		
171	Oanh Son Trading and Service Company Limited	2.240.730	2.240.730		
172	Cam Pha Mechanical Industry Joint Stock Company	99.743.175	99.743.175		
173	Tuan Minh One Member Company Limited	15.498.032.951	15.498.032.951		
174	An Binh Construction and General Trading Joint Stock Company	287.210.186	287.210.186		
175	Quang Ninh Mining Materials Joint Stock Company	383.659.200	383.659.200		
176	Ha Khanh Mining Machinery Joint Stock Company	2.673.524.595	2.673.524.595		
177	KTV Tourism and Trading Company Limited	421.200.000	421.200.000		
178	PHARMA Good Medicine Company Limited	191.483.250	191.483.250		
179	Linh Nga Garment Company Limited	415.530.000	415.530.000		
180	An Phat Equipment Materials Company Limited	104.140.080	104.140.080		
181	Binh Minh Materials Company Limited	233.907.000	233.907.000		
182	Company Thuy Tung Construction Design and Planning Joint Stock Company	186.077.304	186.077.304		
183	Tuan Viet Mechanical Joint Stock Company	3.888.000	3.888.000		

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
184	Gia Hung VTM Company Limited	512.192.166	512.192.166		
185	Kim An Tourism and Trade Company Limited	375.840.000	375.840.000		
186	VIETGOLD TRADING INVESTMENT COMPANY LIMITED	15.915.940	15.915.940		
187	Toan Phat 86 Trading and Service Company Limited	62.964.000	62.964.000		
	Total	200.598.396.752	199.733.154.752	310.996.902.467	310.996.902.467

PREPARED BY



Pham Thi Phuong

**APPROVED BY
CHIEF ACCOUNTANT**



REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE

PART II - ACCOUNT RECEIVABLE

Unit: Dong

ITEMS	CODE	OPENING BALANCE	Accumulated from the beginning of the year		CLOSING BALANCE
			RECEIVABLES	AMOUNTS COLLECTED	
1	2	3	4	5	6=3+4-5
I. TAX	10	62.416.865.645	2.806.427.606	33.645.374.440	31.577.918.811
1. Value-Added Tax	11	50.759.123.029	0	30.108.945.935	20.650.177.094
- Domestic VAT	11.1	50.759.123.029		30.108.945.935	20.650.177.094
- Imported VAT	11.2	0			0
2. Special Consumption Tax	12	0			0
3. Export and import tax	13	0			0
- Export tax	13.1	0			0
- Import tax	13.2	0			0
4. Corporate income tax	14	5.122.031.820	2.806.427.606	0	7.928.459.426
5. Personal income tax	15	6.535.710.796		3.536.428.505	2.999.282.291
6. Natural resource tax	16				
7. Land and housing tax and land rent	17				0
8. Environmental protection tax	18				0
9. Other taxes	19				0
II. FEES, CHARGES AND OTHER PAYABLES	30	0	0	0	0
1. Additional charges	31				0
2. Fees and charges	32				0
3. Environmental protection fees	33				0
4. Mineral exploitation rights	34				0
5. Document usage fees	35				0
6. Other fees	36				0
TOTAL	40	62.416.865.645	2.806.427.606	33.645.374.440	31.577.918.811

PREPARED BY



Nguyen Mai Huong

APPROVED BY
CHIEF ACCOUNTANT

Vu Thi Huong

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE**First 9 month of 2025****PART I: PAYABLES**

Unit: Dong

ITEMS	CODE	OPENING BALANCE	Accumulated from the beginning of the year		CLOSING BALANCE
			PAYABLE AMOUNT	AMOUNT PAID	
B	C	1	4	5	6
I. TAX	10	34.352.696.512	727.821.608.734	744.825.090.446	17.349.214.800
1. Value-Added Tax	11	0	109.719.844.464	109.719.844.464	0
- Domestic VAT	11.1		109.719.844.464	109.719.844.464	0
- Imported VAT	11.2				0
2. Special Consumption Tax	12				0
3. Export and import tax	13				0
- Export tax	13.1				0
- Import tax	13.2				0
4. Corporate income tax	14		7.208.138.921	7.208.138.921	0
5. Personal income tax	15		6.281.644.860	6.281.644.860	0
6. Natural resource tax	16	32.597.584.912	539.217.220.638	555.283.557.250	16.531.248.300
7. Land and housing tax and land rent	17		62.268.023.651	62.268.023.651	0
8. Environmental protection tax	18	1.755.111.600	3.123.736.200	4.060.881.300	817.966.500
9. Other taxes	19		3.000.000	3.000.000	0
II. FEES, CHARGES AND OTHER PAYABLES	30	6.882.646.801	75.861.607.111	79.743.908.542	3.000.345.370
1. Additional charges	31	0	0	0	0
2. Fees and charges	32	0			0
3. Environmental protection fees	33	6.882.646.801	44.847.801.419	48.730.102.850	3.000.345.370
4. Mineral exploitation rights	34	0	30.645.606.000	30.645.606.000	0
5. Document usage fees	35	0			0
6. Other fees	36	0	368.199.692	368.199.692	0
TOTAL	40	41.235.343.313	803.683.215.845	824.568.998.988	20.349.560.170