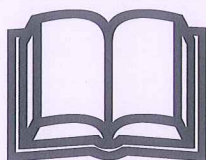


**THANH HOA WATER SUPPLY JOINT STOCK COMPANY**

**ADDRESS : No. 99 Mat Son Street, Hac Thanh Ward, Thanh Hoa City**

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# **FINANCIAL STATEMENT**

**QUARTER IV 2025**

- 1. Balance Sheet***
- 2. Income Statement***
- 3. Cash Flows Statement***
- 4. Notes to the Financial Statements***

**RECIPIENTS: SSC, HNX**



**THANH HOA WATER SUPPLY JOINT STOCK COMPANY**

No. 99 Mat Son Street, Hac Thanh Ward

Thanh Hoa Province, Vietnam

**FORM B 01 - DN**

 Issued under Circular No. 200/2014/TT-BTC  
dated 22 December 2014 of the Ministry of  
Finance

**BALANCE SHEET**  
**As at 31 December 2025**

Unit: VND

ASSETS		Codes	Notes	Closing balance	Opening balance
<b>A.</b>	<b>CURRENT ASSETS</b>	<b>100</b>		<b>62,079,687,036</b>	<b>96,516,546,779</b>
<b>I.</b>	<b>Cash and cash equivalents</b>	<b>110</b>	<b>V.1</b>	<b>15,299,239,766</b>	<b>45,366,481,134</b>
1.	Cash	111		2,060,098,909	2,653,134,818
2.	Cash equivalents	112		13,239,140,857	42,713,346,316
<b>II.</b>	<b>Short-term financial investments</b>	<b>120</b>		<b>600,000,000</b>	<b>-</b>
1.	Trading securities	121		-	-
2.	Provision for impairment of trading securities	122		-	-
3.	Held-to-maturity investments	123		600,000,000	-
<b>III.</b>	<b>Short-term receivables</b>	<b>130</b>		<b>29,091,107,731</b>	<b>27,537,099,565</b>
1.	Short-term trade receivables	131	<b>V.2</b>	24,981,628,611	27,680,797,147
2.	Short-term advances to suppliers	132		635,895,589	582,952,000
3.	Short-term inter-company receivables	133		-	-
4.	Receivables from construction contracts under percentage of completion method	134		-	-
5.	Short-term loan receivables	135		-	-
6.	Other short-term receivables	136	<b>V.3</b>	23,067,267,581	22,161,382,353
7.	Provision for short-term doubtful debts	137		(19,593,684,050)	-22,888,031,935
8.	Deficits in assets awaiting solution	139		-	-
<b>IV.</b>	<b>Inventories</b>	<b>140</b>		<b>15,571,129,999</b>	<b>19,634,617,582</b>
1.	Inventories	141	<b>V.4</b>	17,987,857,818	22,051,345,401
2.	Provision for devaluation of inventories	149		(2,416,727,819)	-2,416,727,819
<b>V.</b>	<b>Other short-term assets</b>	<b>150</b>		<b>1,518,209,540</b>	<b>3,978,348,498</b>
1.	Short-term prepayments	151		-	-
2.	Value added tax deductibles	152		1,439,436,227	221,653,344
3.	Taxes and other receivables from the State budget	153	<b>V.10a</b>	78,773,313	3,756,695,154
4.	Government bond sale and repurchase transactions	154		-	-
5.	Other short-term assets	155		-	-
<b>B.</b>	<b>NON-CURRENT ASSETS</b>	<b>200</b>		<b>653,028,200,542</b>	<b>596,097,837,043</b>
<b>I.</b>	<b>Long-term receivables</b>	<b>210</b>		<b>-</b>	<b>-</b>
1.	Long-term trade receivables	211	<b>V.5</b>	-	-
2.	Long-term advances to suppliers	212		-	-
3.	Operating capital contributed to dependent units	213		-	-
4.	Long-term inter-company receivables	214		-	-
5.	Long-term loans receivable	215		-	-
6.	Other long-term receivables	216		-	-
7.	Provision for long-term doubtful debts	219		-	-
<b>I.</b>	<b>Fixed assets</b>	<b>220</b>		<b>538,270,891,798</b>	<b>559,065,563,047</b>
1.	Tangible fixed assets	221		537,807,475,136	558,682,296,365
-	- Cost	222		1,529,787,438,194	1,494,561,551,741
-	- Accumulated depreciation	223		(991,979,963,058)	-935,879,255,376
2.	Finance lease assets	224		-	-



- Cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible assets	227	V.6	463,416,662	383,266,682
- Cost	228		1,160,121,550	952,621,550
- Accumulated depreciation	229		(696,704,888)	-569,354,868
<b>III. Investment property</b>	<b>230</b>		-	-
- Cost	231		-	-
- Accumulated depreciation	232		-	-
<b>IV. Long-term assets in progress</b>	<b>240</b>		<b>86,275,317,900</b>	<b>19,634,749,851</b>
1. Long-term work in progress	241		-	-
2. Long-term construction in progress	242	V.7	86,275,317,900	19,634,749,851
<b>V. Long-term financial investments</b>	<b>250</b>		-	-
1. Investments in subsidiaries	251		-	-
2. Investments in joint-ventures, associates	252		-	-
3. Equity investments in other entities	253		-	-
4. Provision for impairment of long-term financial investments	254		-	-
5. Held-to-maturity investments	255		-	-
<b>VI. Other long-term assets</b>	<b>260</b>		<b>28,481,990,844</b>	<b>17,397,524,145</b>
1. Long-term prepayments	261	V.8	28,481,990,844	17,397,524,145
2. Deferred tax assets	262		-	-
3. Long-term reserved spare parts	263		-	-
4. Other long-term assets	268		-	-
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>715,107,887,578</b>	<b>692,614,383,822</b>
<b>C. LIABILITIES</b>	<b>300</b>		<b>277,770,931,568</b>	<b>265,396,043,581</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>146,761,873,088</b>	<b>140,096,143,059</b>
1. Short-term trade payables	311	V.9	26,029,586,469	36,329,619,951
2. Short-term advances from customers	312		499,629,804	347,830,071
3. Taxes and amounts payable to the State budget	313	V.10b	4,249,871,039	2,455,519,713
4. Payables to employees	314		25,851,089,840	19,535,863,013
5. Short-term accrued expenses	315	V.11	8,079,514,558	11,686,629,950
6. Short-term inter-company payables	316		-	-
7. Payables relating to construction contracts under percentage of completion method	317		-	-
8. Short-term unearned revenue	318		-	-
9. Other current payables	319	V.12	51,945,185,328	41,935,705,297
10. Short-term loans and obligations under finance leases	320		21,836,658,000	21,836,658,000
11. Short-term provisions	321		-	-
12. Bonus and welfare funds	322		8,270,338,050	5,968,317,064
13. Price stabilization fund	323		-	-
14. Government bond sale and repurchase transactions	324		-	-
<b>II. Long-term liabilities</b>	<b>330</b>		<b>131,009,058,480</b>	<b>125,299,900,522</b>
1. Long-term trade payables	331		-	-
2. Long-term advances from customers	332		-	-
3. Long-term accrued expenses	333		2,024,000,000	2,418,000,000
4. Inter-company payables regarding operating capital	334		-	-
5. Long-term inter-company payables	335		-	-
6. Long-term unearned revenue	336		-	-
7. Other long-term payables	337		-	-

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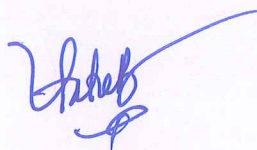
8.	Long-term loans and obligations under finance leases	338	V.13	128,985,058,480	122,881,900,522
9.	Convertible bonds	339		-	-
10.	Preference shares	340		-	-
11.	Deferred tax liabilities	341		-	-
12.	Long-term provisions	342		-	-
13.	Scientific and technological development fund	343		-	-
<b>D.</b>	<b>EQUITY</b>	<b>400</b>		<b>437,336,956,010</b>	<b>427,218,340,241</b>
<b>I.</b>	<b>Owner's equity</b>	<b>410</b>	<b>V.14</b>	<b>437,336,956,010</b>	<b>427,218,340,241</b>
1.	Owner's contributed capital	411		329,954,110,000	329,954,110,000
	- Ordinary shares carrying voting rights	411a		329,954,110,000	329,954,110,000
	- Preference shares	411b		-	-
2.	Share premium	412		-	-
3.	Convertible options	413		-	-
4.	Other owner's capital	414		-	-
5.	Treasury shares	415		-	-
6.	Assets revaluation reserve	416		-	-
7.	Foreign exchange reserve	417		-	-
8.	Investment and development fund	418		44,439,280,112	35,117,230,089
9.	Enterprise reorganisation support fund	419		-	-
10.	Other reserves	420		-	-
11.	Retained earnings	421		62,943,565,898	62,147,000,152
	- Retained earnings accumulated to the prior year end	421a		-	-
	- Retained earnings of the current year	421b		62,943,565,898	62,147,000,152
12.	Construction investment fund	422		-	-
<b>II.</b>	<b>Other resources and funds</b>	<b>430</b>		<b>-</b>	<b>-</b>
1.	Subsidised funds	431		-	-
2.	Funds for fixed assets acquisition	432		-	-
<b>TOTAL RESOURCES (440=300+400)</b>		<b>440</b>		<b>715,107,887,578</b>	<b>692,614,383,822</b>

Thanh Hoa, date 20 month 01 year 2026

Prepared by

Chief accountant

Chairman



Dang Thi Tien



Nguyen Thi Nga



Le The Son









**Cash Flow Statement**  
(Direct method)  
From 01 January 2025 to 31 December 2025

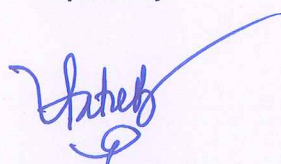
Unit: VND

	Items	Code	Current year	Prior year
<b>I.</b>	<b>Cash flows from operating activities</b>			
1.	Revenues from sales and service provisions and other revenues	01	531.731.812.079	513.763.287.527
2.	Cash paid to suppliers of goods and services	02	-233.648.175.355	-213.975.362.591
3.	Amounts paid to employees	03	-114.789.634.509	-107.013.769.700
4.	Interest paid	04	-8.904.904.858	-10.039.019.738
5.	Enterprise income tax paid	05	-2.200.000.000	-13.406.629.987
6.	Other receipts from trading	06	7.081.221.298	8.342.147.857
7.	Other expenditures on trading	07	-69.271.049.862	-73.594.893.724
	<b>Net cash flow from operating activities</b>	<b>20</b>	<b>109.999.268.793</b>	<b>104.075.759.644</b>
<b>II.</b>	<b>Cash flows from investing activities</b>			
1.	Acquisition and construction of fixed assets and other long-term	21	-103.706.347.575	-72.555.238.643
2.	Proceeds from sale, disposal of fixed assets and other long-term assets	22		
3.	Cash outflow for lending, buying debt instruments of other entities	23	-600.000.000	
4.	Cash recovered from lending, selling debt instruments of other	24		1.772.344.587
5.	Equity investments in other entities	25		
6.	Cash recovered from investments in other Entities	26		
7.	Interest earned, dividends and profits received	27	1.638.086.148	1.442.185.837
	<b>Net cash flow from investing activities</b>	<b>30</b>	<b>-102.668.261.427</b>	<b>-69.340.708.219</b>
<b>III.</b>	<b>Lưu chuyển tiền từ hoạt động tài chính</b>			
1.	Proceeds from share issue and owners' contributed capital	31		
2.	Capital withdrawals, buy-back of issued shares	32		
3.	Proceeds from borrowings	33	72.444.255.772	
4.	Repayment of borrowings	34	-66.339.604.400	-23.974.703.952
5.	Repayment of obligations under finance leases	35		
6.	Dividends and profits paid	36	-43.502.900.106	-33.298.234.942
	<b>Net cash flow from financing activities</b>	<b>40</b>	<b>-37.398.248.734</b>	<b>-57.272.938.894</b>
	<b>Net increase/(decrease) in cash</b>	<b>50</b>	<b>-30.067.241.368</b>	<b>-22.537.887.469</b>
	<b>Cash and cash equivalents at the beginning of the year</b>	<b>60</b>	<b>45.366.481.134</b>	<b>67.904.368.603</b>
	<i>Effects of changes in foreign currency exchange rates</i>	<i>61</i>		
	<b>Cash and cash equivalents at the end of the year</b>	<b>70</b>	<b>15.299.239.766</b>	<b>45.366.481.134</b>

Thanh Hoa, date 10 month 01 year 2026

Prepared by

Chief Accountant



Dang Thi Tien



Nguyen Thi Nga



Chairman

Le The Son



PART II: STATUS OF COMPLIANCE WITH OBLIGATIONS TO THE STATE

Quarter IV, 2025

Items	Codes	Outstanding payable at the beginning of the period	Amount incurred during the period		Accumulated from the beginning of the year		Amount payable at the end of the period
			Amount payable	Amount paid	Amount payable	Amount paid	
I. Taxes	10	1.761.333.091	2.901.127.994	2.914.537.760	18.062.956.008	12.676.636.369	1.747.923.325
1. VAT on domestic sales	11	-17.216.214	430.808.538	420.000.000	7.383.364.664	7.322.457.756	-6.407.676
2. VAT on imported goods	12						
3. Special consumption tax	13						
4. Export and import duties	14						
5. Corporate income tax	15	1.753.300.832	1.963.839.196	2.000.000.000	7.202.933.274	2.200.000.000	1.717.140.028
6. Personal income tax	16	-94.383.837	147.920.000	125.901.800	1.608.741.253	1.277.519.566	-72.365.637
7. Natural resource tax	17	119.632.310	358.560.260	368.635.960	1.506.829.440	1.515.571.670	109.556.610
8. Property tax	18						
9. Land rent	19				310.087.377	310.087.377	
10. Environmental protection tax	20				51.000.000	51.000.000	
II. Other Payables	30	2.668.385.674	7.745.143.753	7.990.355.026	31.691.826.740	31.605.873.212	2.423.174.401
1. Additional charges	31						
2. Fees and charges	32	2.668.312.140	7.575.696.526	7.820.834.265	30.964.120.698	30.877.789.187	2.423.174.401
3. Other payables	33	73.534	169.447.227	169.520.761	727.706.042	728.084.025	
Total	40	4.429.718.765	10.646.271.747	10.904.892.786	49.754.782.748	44.282.509.581	4.171.097.726

Prepared by

  
Đang Thi Tien

Chief Accountant

  
Nguyen Thi Nga

Thanh Hoa date 12/12/2025 month 01 year 2026





### PART III: VAT DEDUCTIBLE, VAT REFUNDABLE, VAT REDUCTION, VAT ON DOMESTIC SALES

From 01 January 2025

to 31 December 2025

Items	Codes	This period	Accumulated
<b>I. VAT Deductible</b>			
1. VAT deductible and refundable at the beginning of the period	10	222.149.055	221.653.344
2. VAT deductible incurred during the period	11	6.821.882.385	6.821.882.385
3. VAT deducted, refunded, VAT on returned goods, and non-deductible VAT (12 = 13 + 14 + 15 + 16)	12	5.604.595.213	5.604.595.213
Include:			
a/ VAT deducted	13	5.604.595.213	5.604.595.213
b/ VAT refunded	14		
c/ VAT on returned goods, discounts on purchased goods	15		
d/ VAT not deductible	16		
4. VAT deductible and refundable at the end of the period (17 = 10 + 11 - 12)	17	1.439.436.227	1.438.940.516
<b>II. VAT Refundable</b>			
1. VAT refundable at the beginning of the period	20		
2. VAT refundable incurred during the period	21		
3. VAT refunded	22		
4. VAT refundable at the end of the period (23 = 20 + 21 - 22)	23		
<b>III. VAT Reduction</b>			
1. VAT reduction at the beginning of the period	30		
2. VAT reduction incurred during the period	31		
3. VAT reduced	32		
4. VAT reduction at the end of the period (33 = 30 + 31 - 32)	33		
<b>IV. VAT on Domestic Sales</b>			
1. VAT on domestic sales payable at the beginning of the period	40	-17.216.214	-67.314.584
2. Output VAT incurred	41	6.040.255.751	6.040.255.751
3. Input VAT deducted	42	5.604.595.213	5.604.595.213
4. VAT on returned goods, discounts on sales	43	4.852.000	4.852.000
5. VAT reduced from payable VAT	44		
6. VAT on domestic sales paid to the state budget	45	420.000.000	420.000.000
7. VAT on domestic sales payable at the end of the period (46=40+41-42-43-44-45)	46	-6.407.676	-6.407.676

Thanh Hóa, date 20 month 01 year 2026

Prepared by

  
Dang Thi Tien

Chief Accountant

  
Nguyen Thi Nga





## **NOTES TO THE FINANCIAL STATEMENTS**

**From: 01/01/2025 to: 31/12/2025**

### **I- Business Characteristics.**

1. Ownership Structure: State-owned.
2. Business Fields: Production and trading of clean water, project design and construction of water supply and drainage systems, construction works, transportation, irrigation, and providing catering and hotel services.
3. Business Activities.
4. Normal Production and Business Cycle: Monthly and yearly;
5. Business Activities in the Financial Year Affecting the Financial Statements.
6. Business Structure;
7. Statement on Information Comparability: Comparable.

### **II- Accounting period, currency used in accounting.**

1. Accounting period: The company's financial year begins from 01 January to 31 December.
2. Currency used in accounting: VND.

### **III- Accounting Standards and system applied.**

1. The Company adopted Vietnamese accounting regulations as stipulated in Circular No. 200/2014/TT-BTC ("Circular 200") dated 22 December 2014 issued by the Ministry of Finance.
2. Statement of Compliance with Accounting Standards and Accounting System: The Financial Statements are prepared and presented in accordance with the Vietnamese Accounting Standards and Accounting System.
3. Accounting form applied: Accounting on computer.

### **IV- Accounting Policies Applied**

1. Principle for Converting Financial Statements from Foreign Currency to Vietnamese
2. Types of Exchange Rates Applied in Accounting
3. Principle for Determining the Effective Interest Rate
4. Principle for Recognizing Cash and Cash Equivalents.
5. Principle for Recognizing Financial Investments:
  - a) Trading securities;
  - b) Held-to-maturity investments;
  - c) Loans receivable;
  - d) Investments in subsidiaries and associates;
  - d) Investments in equity instruments of other entities;
  - e) Accounting methods for other financial investment-related transactions;
6. Principle for Accounting Receivables.
7. Principles for Recognizing Inventory:
  - Principle for Recognizing Inventory: Recognized at historical cost.
  - Method for Valuing Inventory: Weighted average method.
  - Inventory Accounting Method: Periodic inventory system.
  - Method for Provision for Inventory Write-down: No provision made.
8. Principles for Recognizing and Depreciating Fixed Assets (FA), Finance-Leased Fixed Assets, and Investment Property:
  - Principles for Recognizing Fixed Assets (Tangible, Intangible, and Finance-Leased Assets): Fixed assets are recognized at cost. In the Balance Sheet, they are presented under three categories: Cost, Accumulated depreciation, Net book value;
  - Depreciation Method for Fixed Assets (Tangible, Intangible, and Finance-Leased Assets): Straight-line depreciation method.
9. Accounting Principles for Joint Venture Contracts.
10. Accounting Principles for Deferred Income Tax.
11. Accounting Principles for Prepaid Expenses



- Prepaid Expenses: Primarily the value of water meters used.;
- Other Expenses: Other reasonable expenses are accounted for as expenses
- Method of Allocating Prepaid Expenses: The straight-line method as per the regulations of the Ministry of Finance;
- 12. Accounting Principles for Payables:  
In accordance with the contract between the borrower and the lender, and in compliance with current state regulations..
- 13. Principles for Recognizing Borrowings and Finance Lease Liabilities:
  - Short-term Investments in Securities;
  - Other Short-term and Long-term Investments;
  - Method for Provisioning for Impairment of Short-term and Long-term Investments.
- 14. Principles for Recognizing and Capitalizing Other Expenses:
  - Principle for Recognizing Borrowing Costs: Borrowing costs are capitalized when directly related to the construction investment. Other borrowing costs are recognized as business expenses in the period.
  - Capitalization Rate Used to Determine Capitalized Borrowing Costs: In accordance with Standard No.16.
- 15. Principles for Recognizing Accrued Expenses:
  - Long-term interest payable according to the supplementary loan agreement between the Ministry of Finance and the Company.
  - Other payables under contract, in compliance with current state regulations..
- 16. Principles and Methods for Recognizing Provisions for Payables: No provisions made..
- 17. Principles for Recognizing Equity:
  - Principles for Recognizing Owner's Investment, Share Premium, and Other Owner's Equity: Based on the actual capital of the owner.;
  - Principles for Recognizing Revaluation Surplus of Assets;
  - Principles for Recognizing Exchange Rate Differences;
  - Principles for Recognizing Unappropriated Profit: It is the profit from the company's activities after deducting corporate income tax expenses for the year. The remaining profit is distributed in accordance with current regulations.
- 18. Principles and Methods for Recognizing Revenue:
  - Sales Revenue: Revenue is recognized when finished goods are sold, provided that the majority of the risks and rewards associated with the ownership of the goods or finished products have been transferred to the buyer, and there is no significant uncertainty related to payment, associated costs, or the possibility of returns of the goods or products;
  - Service Revenue: Revenue is recognized when there is no significant uncertainty related to the payment, associated costs, or other factors.
  - Financial Revenue: Fully complies with the two revenue recognition conditions as specified in Accounting Standard No. 14;
  - Construction Contract Revenue: Revenue is recognized based on the completion volume, according to the acceptance report, AB settlement, or the volume confirmation table with the project owner.
  - Other income
- 19. Principles for Revenue Deductions: In accordance with current regulations.
- 20. Principles for Accounting Cost of Goods Sold: The total cost of goods sold incurred in accordance with current regulations..
- 21. Principles for Accounting Financial Expenses: The total financial expenses incurred during the period.
- 22. Principles for Accounting Selling Expenses and Administrative Expenses: In accordance with current regulations..
- 23. Principles and Methods for Accounting Corporate Income Tax Expense:  
It is determined based on the total taxable income of the enterprise and the current corporate income tax rate..
- 24. Other Accounting Principles and Methods

## **V. Accounting Policies Applied (in case the company does not meet the going concern assumption)**

1. Are long-term assets and long-term liabilities reclassified as current?
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. Additional information for items presented in the Balance Sheet

<b>01. Cash</b>		Closing balance		Opening balance		Unit: VND
- Cash in hand			440,829,700			337,015,000
- Cash at bank			1,619,269,209			2,316,119,818
<b>Total</b>			<b>2,060,098,909</b>		<b>2,653,134,818</b>	
<b>02, Short-term financial investments</b>		Closing balance		Opening balance		
		Cost	Fair value	Cost	Fair value	Provision
a) Trading securities						
- Total value of shares;						
(details of each type of shares accounting for						
10% or more of the total value of shares)						
- Total value of bonds;						
(details of each type of bonds accounting for						
10% or more of the total value of bonds)						
- Other investments;						
- Reasons for changes to each investment/type						
of shares, bonds:						
+ Quantity						
+ Value						
b) Held-to-maturity investments						
b1) Short-term		Historical cost	Fair value	Historical cost	Fair value	
- Deposits		13,839,140,857	13,839,140,857	42,713,346,316	42,713,346,316	
- Bonds		13,839,140,857	13,839,140,857	42,713,346,316	42,713,346,316	
- Others		13,839,140,857	13,839,140,857	42,713,346,316	42,713,346,316	
b2) Long-term						
- Deposits						
- Bonds						
- Others						



	Cost	Closing balance Provision	Fair value	Cost	Opening balance Provision	Fair value
c) Investment in capital contribution to other entities (details of each investment according to the capital holding ratio and voting rights ratio)						
- Investment in subsidiaries						
- Investment in joint ventures and associates;						
- Investment in other entities;						
- Summary of the operations of subsidiaries, joint ventures and associates during the period;						
- Significant transactions between the enterprise and subsidiaries, joint ventures and associates during the period,						
- In case the fair value cannot be determined, explain the reason,						
<b>03, Receivables</b>			Closing balance			Opening balance
a) Short-term receivables from customers			24,981,628,611			27,680,797,147
b) Long-term receivables from customers						
c) Receivables from related parties (detailed by each entity)						
<b>04, Other receivables</b>			Closing balance			Opening balance
a) Short-term						
- Receivables from equitization;			23,067,267,581			22,161,382,353
- Receivables from dividends and profit distribution;			711,449,636			711,449,636
- Receivables from employees;			36,000,000			46,000,000
- Deposits and guarantee payments;						
- Loans receivable;						
- Payments on behalf of others;			23,319,817,945			21,403,932,717
- Others,						
b) Long-term						
- Receivables from equitization;						
- Receivables from dividends and profit distribution;						
- Receivables from employees;						
- Deposits and guarantee payments;						
- Loans receivable;						
- Payments on behalf of others;						
- Others,						
<b>Total</b>			23,067,267,581			22,161,382,353
		Closing balance			Opening balance	



**05, Assets pending resolution (Details of each type of missing asset)**

a) Cash;

b) Inventory;

c) Tangible Fixed Assets;

d) Other assets,

**06, Bad debts**

- Total value of debts, loans that are overdue or not overdue but are unlikely to be recovered; (including details of the overdue period and value of debts, overdue loans by each entity if the receivables by each entity account for 10% or more of the total overdue debt);
- Information on fines, late interest receivables, etc, arising from overdue debts but not recognized as revenue;
- Ability to recover overdue receivables,

**Total**

**07, Inventories:**

- Goods in transit;
- Raw materials and supplies;
- Tools and instruments;
- Work in progress;
- Finished products;
- Goods;
- Goods on consignment;
- Goods in bonded warehouses,
- Value of inventory that is obsolete, deteriorated, or impaired and cannot be sold at the end of the period; Reasons and handling direction
- Value of inventory pledged or mortgaged as collateral for liabilities at the end of the period;
- Reasons for additional provisions or reversals of provisions for inventory write-downs,

Quantity	Value	Quantity	Value
Historical cost	Closing balance Recoverable amount	Historical cost	Opening balance Recoverable amount
Objects	Objects	Historical cost	Objects
Cost	Provision	Cost	Provision
16,952,965,136	18,710,449,870	18,710,449,870	
539,687,966	2,270,911,119	2,270,911,119	
495,204,716	1,069,984,412	1,069,984,412	



08, , Long-term construction in progress

a) Long-term unfinished production and business costs

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

**Total**

b) Construction in progress

- Purchase;

- Construction in progress;

- Repairs,

**Total**

	Cost	Closing balance		Opening balance	
		Recoverable amount	Cost	Recoverable amount	Cost
		79,500,000			13,564,528,158
		77,661,105,066			6,070,221,693
		8,534,712,834			19,634,749,851
		<b>86,275,317,900</b>			
				Opening balance	



**09, Increase or Decrease in Tangible Fixed Assets:**

Items	Buildings, Structures	Machinery, Equipment	Motor Vehicles	Office Equipment	Perennial Plants and Livestock	Other assets	Total
<b>Historical Cost</b>	<b>2111</b>	<b>2112</b>	<b>2113</b>	<b>2114</b>	<b>2115</b>	<b>2118</b>	
Opening balance	372,421,010,967	205,761,557,944	913,023,161,571	3,355,821,259			1,494,561,551,741
- Addition				194,890,000			194,890,000
- Capital Construction Investment	3,427,272,723	14,896,904,188	18,359,212,615				36,683,389,526
- Other increases				0			
- Transfer to Property Investment							
- Disposal		890,563,073		741,830,000			1,632,393,073
- Other decreases		-20,000,000					-20,000,000
Closing balance	375,848,283,690	219,747,899,059	931,382,374,186	2,808,881,259			1,529,787,438,194
<b>Accumulated Depreciation</b>							
Opening balance	240,894,936,407	146,863,275,733	545,330,140,901	2,790,902,335			935,879,255,376
- Charge for the year	13,848,550,061	16,652,094,556	26,913,871,072	223,555,051			57,638,070,740
- Other increases							
- Transfer to Property Investment							
- Disposal		851,403,049		685,626,675			1,537,029,724
- Other decreases		-333,334					-333,334
Closing balance	254,743,486,468	162,663,633,906	572,244,011,973	2,328,830,711			991,979,963,058
<b>Net book value</b>							
- Opening balance	131,526,074,560	58,898,282,211	367,693,020,670	564,918,924			558,682,296,365
- Closing balance	121,104,797,222	57,084,265,153	359,138,362,213	480,050,548			537,807,475,136

- The residual value of tangible fixed assets used as collateral for loans as at;
- The cost of tangible fixed assets that have been fully depreciated but are still in use as at ;
- The cost of tangible fixed assets at the end of the year awaiting disposal;
- Commitments Regarding the Purchase or Sale of Tangible Fixed Assets with Significant Future Value;
- Other Changes in Tangible Fixed Assets,



**10, Increase or Decrease in Intangible Fixed Assets:**

Items	Land Use Rights 2131	Issuance Rights 2132	Copyright, Patent 2133	Trademark, Trade Name 2134	Software Program 2135	Franchise Licenses 2136	Other Intangible fixed asset 2138	Total
<b>Historical cost</b>								
Opening balance					893,953,550	58,668,000		952,621,550
- Addition								
- Created from within the company								
- Increase due to business combination					187,500,000			187,500,000
- Other increases					20,000,000			20,000,000
- Disposal								
- Other decreases								
Closing balance					1,101,453,550	58,668,000		1,160,121,550
<b>Accumulated Depreciation</b>								
Opening balance					510,686,868	58,668,000		569,354,868
- Charge for the year					127,016,686			127,016,686
- Other increases					333,334			333,334
- Disposal								
- Other decreases								
Closing balance					638,036,888	58,668,000		696,704,888
<b>Net book value</b>								
- Opening balance					383,266,682			383,266,682
- Closing balance					463,416,662			463,416,662

- The residual value of intangible fixed assets used as collateral for loans as at;
- The cost of intangible fixed assets that have been fully depreciated but are still in use as at ;
- Explanatory Notes and Other Disclosures;



**11, Increase or Decrease in Financial lease fixed assets:**

Items	Buildings, Structures	Machinery, Equipment	Motor Vehicles	222	Other assets	Intangible Fixed Assets	Total
<b>Historical cost</b>							
Opening balance							
- Finance lease during the year							
- Purchase of finance leased fixed assets							
- Other increases							
- Return of finance leased fixed assets							
- Other decreases							
Closing balance							
<b>Accumulated Depreciation</b>							
Opening balance							
- Charge for the year							
- Purchase of leased fixed assets							
- Other increases							
- Return of leased fixed assets							
- Other decreases							
Closing balance							
<b>Net book value</b>							
- Opening balance							
- Closing balance							

- Additional rent is recognized as an expense in the year;

- Basis for determining additional rent;

- Lease renewal terms or right to purchase assets;



**12, Increase or Decrease in Investment Property:**

Items	Opening balance	Addition	Decrease	Closing balance
<b>a) Investment real estate for rent</b>				
<b>Historical cost</b>				
- Land use rights				
- Houses				
- Houses and land use rights				
- Infrastructure				
<b>Accumulated Depreciation</b>				
- Land use rights				
- Houses				
- Houses and land use rights				
- Infrastructure				
<b>Net book value</b>				
- Land use rights				
- Houses				
- Houses and land use rights				
- Infrastructure				
<b>b) Real estate investment held for years waiting for price increase</b>				
<b>Historical cost</b>				
- Land use rights				
- Houses				
- Houses and land use rights				
- Infrastructure				
<b>Loss due to impairment</b>				
- Land use rights				
- Houses				
- Houses and land use rights				
- Infrastructure				
<b>Net book value</b>				
- Land use rights				
- Houses				
- Houses and land use rights				
- Infrastructure				

- The remaining value at the end of the period of investment real estate used as mortgage or pledge to secure the loan;
- The original value of investment real estate that has been fully depreciated but is still leased or held for price increase;
- Data explanation and other explanations;

**13, Prepayments:**

- a) Short-term (details for each item)
- Prepaid expenses for fixed asset operating lease;
- Tools and equipment used;
- Borrowing costs;
- Other items (details if large in value),
- b) Long-term
- Business establishment costs
- Insurance costs;
- Other items (details if large in value),

**Total**

Closing balance  
28,481,990,844

Opening balance  
17,397,524,145

28,481,990,844

17,397,524,145

Closing balance

Opening balance

**14, Other assets**

- a) Short-term (details for each item)
- b) Long-term (details for each item)

**Total**



**15, Loans and obligations under finance leases**

	Closing balance Value	Ability to pay	During the year Addition	Decrease	Opening balance Giá trị pay
a) Short-term loans	150,821,716,480		72,444,255,772	66,341,097,814	144,718,558,522
b) Short-term loans (Details by term) Total	150,821,716,480		72,444,255,772	66,341,097,814	144,718,558,522
c) Financial leasing debts					

Term	Current year			Previous year		
	Total lease payments	Interest' rental payment	Principal repayment	Total lease payments	Interest' rental payment	Principal repayment
Under 1 year						
Over 1 year to 5 years						
Over 5 years						

**d) Overdue and unpaid loans and financial lease debts**

- Loan;
- Financial lease debt;
- Reason for non-payment

**Total**  
**e) Detailed explanation of loans and financial lease debts to related parties**  
**16, Account payables**

- a) Short-term trade payables
- b) Long-term trade payables (similar to short-term details)  
Total
- c) Unpaid overdue debt
  - Details of each subject accounting for 10% or more of the total overdue debt;
  - Other subjects
- d) Payable to related parties (details for each entity)  
Total

	Closing balance Principal	Interest	Opening balance Principal	Interest
	Value	Ability to pay	Value	Ability to pay

26,029,586,469

36,329,619,951



<b>17, Receivables/payables to the state budget,</b>	Opening balance	Amount payable during the year	Amount actual paid during the year	Closing balance
<b>a) Payable (details by tax type)</b>				
- Value-Added Tax (VAT)	-17,216,214	430,808,538	420,000,000	-6,407,676
- Special Consumption Tax				
- Export-Import Duties				
- Corporate Income Tax	1,753,300,832	1,963,839,196	2,000,000,000	1,717,140,028
- Personal Income Tax	-94,383,837	147,920,000	125,901,800	-72,365,637
- Resource Tax	119,632,310	358,560,260	368,635,960	109,556,610
- Property Tax and Land Lease Fees		310,087,377	310,087,377	
- Environmental Protection Fees				
- Other Fees, Charges, and Payable Amounts,	2,668,385,674	7,745,143,753	7,990,355,026	2,423,174,401
<b>Total</b>	<b>4,429,718,765</b>	<b>10,646,271,747</b>	<b>10,904,892,786</b>	<b>4,171,097,726</b>
<b>b) Receivables (details by tax type)</b>				
<b>Total</b>				

#### **18, Accrual Expense**

##### **a) Short-term**

- Provision for salary expenses during leave;
- Expenses during business suspension;
- Loan interest
- Other provisions;

##### **b) Long-term**

- Loan interest
- Other expenses (details of each item)

##### **Total**

**10,103,514,558**

**14,104,629,950**

#### **19, Other short-term payables**

##### **a) Short-term**

- Surplus assets awaiting settlement;
- Union funds;
- Social insurance;
- Health insurance;
- Unemployment insurance;
- Payables for equitization;
- Short-term deposits and bets received;
- Dividends and profits payable;
- Other payables and payables,

##### **Total**

**Closing balance**

**Opening balance**

**11,970,668**

**207,219,603**

**-26**

**3**

**51,933,214,686**

**41,728,485,691**

**51,945,185,328**

**41,935,705,297**

##### **b) Long-term (details of each item)**

- Long-term deposits and bets received

- Other payables

- c) Overdue debt not yet paid (details of each item, reasons for not paying overdue debt)

#### **20, Unrealized revenue**

##### **a) Short-term**

- Revenue received in advance;
- Revenue from traditional customer programs;
- Other unearned revenues,

##### **Total**

##### **b) Long-term (details of each item as short-term)**

- c) Possibility of not being able to perform the contract with the customer (details of each item, reasons for inability to perform),



## 21, Bonds issued

### 21,1, Regular bonds (details by type)

#### a) Bonds issued

- Type issued at par value;
- Type issued at discount;
- Type issued with premium,

#### Total

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

#### Total

Closing balance  
Value Interest Term

Opening balance  
Value Interest Term

...

...

### 21,2, Convertible bonds:

#### a, Convertible bonds at the beginning of the period:

- Time of issuance, original term and remaining term of each type of convertible bond;
- Quantity of each type of convertible bond;
- Face value, interest rate of each type of convertible bond;
- Conversion rate into shares of each type of convertible bond;
- Discount rate used to determine the value of the principal debt of each type of convertible bond;
- Value of the principal debt and stock option of each type of convertible bond,

#### b, Convertible bonds additionally issued during the period:

- Time of issuance, original term of each type of convertible bond;
- Quantity of each type of convertible bond;
- Face value, interest rate of each type of convertible bond;
- Conversion rate into shares of each type of convertible bond;
- Discount rate used to determine the value of the principal debt of each type of convertible bond;
- The value of the principal and stock option portion of each type of convertible bond,

#### c, Convertible bonds converted into shares during the period:

- Number of each type of bond converted into shares during the period; Number of additional shares issued during the period to convert bonds;
- The value of the principal portion of the convertible bonds recorded as an increase in equity,

#### d, Mature convertible bonds not converted into shares during the period:

- Number of each type of matured bonds not converted into shares during the period;
- The value of the principal portion of the convertible bonds returned to investors,

#### e, Convertible bonds at the end of the period:

- Original term and remaining term of each type of convertible bonds;
- Number of each type of convertible bonds;
- Face value and interest rate of each type of convertible bonds;
- Conversion rate into shares of each type of convertible bonds;
- Discount rate used to determine the value of the principal portion of each type of convertible bonds;
- The value of the principal and stock option portion of each type of convertible bond,

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

## 22, Preferred shares classified as liabilities

- Face value;
- Issued entities (management, officers, employees, other entities);
- Repurchase terms (Time, repurchase price, other basic terms in the issuance contract);
- Repurchased value during the period;
- Other explanations,



**23, Provisions for payables**

Closing balance

Opening balance

## a) Short-term

- Provision for product warranty;
- Provision for construction warranty;
- Provision for restructuring;
- Provision for other payables (Periodic repair costs of fixed assets, environmental restoration costs,,)

**Total**

## b) Long-term (details of each item as short-term)

**24, Deferred income tax assets and deferred income tax liabilities**

## a- Deferred income tax assets:

Closing  
balanceOpening  
balance

- Corporate income tax rate used to determine the value of deferred income tax assets
- Deferred income tax assets related to deductible temporary differences
- Deferred income tax assets related to unused tax losses
- Deferred income tax assets related to unused tax incentives
- Amount offset against deferred income tax payable

**Total**

## b- Deferred income tax payable

- Corporate income tax rate used to determine deferred income tax liability
- Deferred income tax liability arising from taxable temporary differences
- Amount offset against deferred income tax assets

**Total**



### a) Equity Fluctuation Comparison Table

15



b) Details of owner's capital contribution	Closing balance	Opening balance
- Contributed capital of the parent company (if it is a subsidiary)	...	...
- Contributed capital of other subjects	...	...
<b>Total</b>	...	...

c) Capital transactions with Owners and distribution of dividends and profit sharing	Current year	Prior year
- Owner's investment capital		...
+ Contributed capital at the beginning of the year	329,954,110,000	329,954,110,000
+ Contributed capital increased during the year		...
+ Contributed capital decreased during the year		...
+ Contributed capital at the closing of the year	329,954,110,000	329,954,110,000
- Dividends and distributed profits		...

d) Shares	Closing balance	Opening balance
- Number of shares registered for issuance	...	...
- Number of shares sold to the public	...	...
+ Common shares	...	...
+ Preferred shares (classified as equity)	...	...
- Number of shares repurchased (treasury shares)	...	...
+ Common shares	...	...
+ Preferred shares (classified as equity)	...	...
- Number of shares outstanding	...	...
+ Common shares	...	...
+ Preferred shares (classified as equity)	...	...
* Outstanding share price:.....,		

e) Dividends
- Dividends declared after the end of the accounting period:
+ Dividends declared on common stock: .....,
+ Dividends declared on preferred stock.....,
- Unrecognized cumulative preferred stock dividends: .....,

e) Corporate funds:		
- Development investment fund;	44,439,280,112	35,117,230,089
- Enterprise arrangement support fund;		
- Other funds belong to equity,		

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

<b>26, Difference in asset revaluation</b>	Current year	Prior year
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Reasons for changes between the beginning and end of the year (in what cases are revalued, which assets are revalued, according to what decision?...)

<b>27, Exchange rate differences</b>	Current year	Prior year
--------------------------------------	--------------	------------

- Exchange rate differences due to converting financial statements prepared in foreign currency to VND	...	...
- Exchange rate differences arise due to other reasons (specify the cause)	...	...

<b>28, Funding source</b>	Current year	Prior year
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- Funding provided during the year		...
------------------------------------	--	-----



- Non-business expenditures ...
- Remaining funds at the end of the year ...

## 29, Off-balance sheet items

	Closing balance	Opening balance
a) Leased assets: Total future minimum rentals of non-cancelable operating leases for the following periods	...	...
- Under 1 year;	...	...
- Over 1 year to 5 years;		...
- Over 5 years;		...
b) Assets held for safekeeping: Company must explain in detail the quantity, type, specifications, and quality of each type of asset at the end of the period,		
- Goods and materials held for safekeeping, processing, and consignment: Company must explain in detail the quantity, type, specifications, and quality at the end of the period,		
- Goods sold for safekeeping, consigned, pledged, and mortgaged: Company must explain in detail the quantity, type, specifications, and quality of each type of goods;		
c) Foreign currencies of all kinds: Company must explain in detail the quantity of each type of foreign currency in original currency, Monetary gold must present the volume in domestic and international units of Ounce, explain the value in USD,		
d) Precious metals and gemstones: Company must explain in detail the original price, quantity (in international units) and types of precious metals and gemstones,		
e) Bad debts that have been resolved: Company must explain in detail the value (in original currency and VND) of bad debts that have been resolved within 10 years from the date of resolution according to each subject, the reason for the deletion of bad debt accounting,		
f) Other information about items outside the Balance Sheet,		

## 30, Other information explained and explained by the Company itself,

## VII, Additional information for items presented in the Income Statement

	Unit.....	
	Current year	Prior year
<b>01, Total revenue from sales and service provision</b>	<b>117,910,779,295</b>	<b>112,004,403,350</b>
a) Sales revenue and service provision	117,910,779,295	112,004,403,350
- Sales revenue;		
- Revenue from services provided;	112,886,980,156	107,384,492,487
- Revenue from construction contracts + other;	5,023,799,139	4,619,910,863
+ Revenue from construction contracts recognized during the period;		
+ Total cumulative revenue from construction contracts recognized up to the time of preparing the Financial Statements.		
<b>Total</b>	<b>117,910,779,295</b>	<b>112,004,403,350</b>

b) Revenue to related parties (details for each subject),

c) In case of recording revenue from asset leasing as the total amount received in advance, the enterprise must further explain to compare the difference between recording revenue by the method of gradually allocating over the lease term; the possibility of decline in future profits and cash flows due to recording revenue for the entire amount received in advance.

## 02, Deductions

In which:

- Trade discounts;
- Reduce sales prices;
- Goods sold are returned,

## 03, Cost of good sold

	Current year	Prior year
- Cost price of goods sold;	78,296,944,370	73.094.994.441



- Cost price of finished products sold;  
In which: Pre-deducted cost of goods and finished real estate products sold includes

- + Pre-accrued expense items;
- + Pre-accrued value to the cost of each item;
- + Expected time of cost occurrence.
- Cost price of services provided;
- Residual value, sale and liquidation costs of investment real estate;
- Investment real estate business expenses;
- Value of inventory loss during the period;
- Value of each type of inventory lost outside the norm during the period;
- Other expenses exceeding normal levels;
- Provision for devaluation of inventory;
- Deductions in cost of goods sold,

**Total**

**86,764,706,128**

**85,797,657,675**

**04, Financial income**

Current year

Prior year

- Interest on deposits and loans
- Gains from selling investments;
- Dividends and profits are distributed;
- Interest on exchange rate differences;
- Sales interest on deferred payments, payment discounts;
- Revenue from other financial activities,

**Total**

163,313,051

372.975.673

**163,313,051**

**372.975.673**

**05, Financial expense**

Current year

Prior year

- Loan interest;
- Payment discounts, deferred sales interest;
- Loss due to liquidation of financial investments;
- Exchange rate difference loss;
- Provision for devaluation of trading securities and investment losses;
- Other financial costs;
- Deductions in financial expenses,

**Total**

1,610,873,032

2.225.971.708

129,412,390

**1,740,285,422**

**2.225.971.708**

**06, Others income**

Current year

Prior year

- Disposal of fixed assets;
- Gains due to revaluation of assets;
- Fines collected;
- Taxes are reduced;
- Other accounts,

**Total**

397,853,577

3.256.724.722

**397,853,577**

**3.256.724.722**

**07, Others expense**

Current year

Prior year

- Remaining value of fixed assets and costs of liquidation and sale of fixed assets;
- Loss due to revaluation of assets;
- Fines;
- Other accounts,

**Total**

198,270,480

4.062.873.481

**198,270,480**

**4.062.873.481**

**08, Selling expenses and Administration expenses**

a) Business management expenses incurred during the period

Current year

Prior year

10,642,627,826

7,599,690,935



- Details of items accounting for 10% or more of total business management expenses;

- Other business management expenses,,

b) Sales expenses incurred during the period

7,997,266,800

8,589,334,994

- Details of items accounting for 10% or more of total sales expenses;

- Other sales expenses,

c) Amounts recorded as reductions in sales expenses and business management expenses

- Reversal of product and goods warranty provisions;

- Reversal of restructuring provisions and other provisions;

- Other reductions,

**09, Production and business costs by factor**

- Cost of raw materials

Current year

Prior year

20,292,737,736

17,201,544,436

- Labor costs;

36,861,332,248

38,935,213,541

- Depreciation costs of fixed assets;

14,920,127,516

14,057,284,733

- Expenses for services purchased from outside;

19,585,080,137

19,547,249,704

- Other expenses by cash,

9,024,277,763

-477,236,959

**Total**

**100,683,555,400**

**89,264,055,455**

Note: The indicator "Production and business costs by element" is the costs incurred during the period reflected in the Balance Sheet and Business Results Report,

- For manufacturing enterprises, the explanation of costs by element is based on the number arising in the following accounts:

+ Account 621 - Direct material costs;

+ Account 622 - Direct labor costs;

+ Account 623 - Construction machinery costs;

+ Account 627 - General production costs;

+ Account 641 - Sales costs;

+ Account 642 - Business management costs,

- For commercial enterprises, the explanation of costs by element is based on the number arising in the following accounts (excluding the purchase price of goods):

+ Account 156 - Goods;

+ Account 632 - Cost of goods sold;

+ Account 641 - Selling expenses;

+ Account 642 - Business management expenses,

- Enterprises have the right to choose other bases but must ensure full explanation of costs by element,

**10, Current corporate income tax expenses**

- Corporate income tax expense calculated on taxable income for the current year

Current year

Prior year

1,963,839,196

(3,073,421,142)

- Adjustment of corporate income tax expense of previous years into current income tax expense of this year

...

...

- Total current corporate income tax expense

**1,963,839,196**

**(3,073,421,142)**

**11, Chi phí thuế thu nhập doanh nghiệp hoãn lại**

- Deferred corporate income tax expense arising from taxable temporary differences;

Current year

Prior year

...

...

- Deferred corporate income tax expense arising from the reversal of deferred tax assets;

...

...

- Deferred corporate income tax income arising from deductible temporary differences;

(...)

(...)

- Deferred corporate income tax income arising from unused tax losses and tax credits;

(...)

(...)

- Deferred corporate income tax income arising from the reversal of deferred tax liabilities;

(...)

(...)

- Total deferred corporate income tax expense,,

...

...

**VIII, Add-ons for items presented in the balance sheet Cash flow statement**




1, Non-cash transactions affect future cash flow statements

	Current year	Prior year
- Purchase of assets by assuming directly related liabilities or through financial leasing;		
- Purchase of businesses through issuance of shares;	...	...
- Conversion of debt into equity;	...	...
- Other non-cash transactions		
2, Amounts of cash held by the enterprise but not used: Present the value and reasons for large amounts of cash and cash equivalents held by the enterprise but not used due to legal restrictions or other constraints that the enterprise must fulfill,		
3, Actual borrowings received during the period:		
- Proceeds from borrowing under regular contracts;		
- Proceeds from issuing common bonds;		
- Proceeds from issuing convertible bonds;		
- Proceeds from issuing preferred shares classified as liabilities;		
- Proceeds from repurchasing government bonds and securities REPOs;		
- Proceeds from borrowing in other forms,		
4, Amount actually paid back during the period:		
- Repayment of loan principal under normal contracts;		
- Repayment of principal of common bonds;		
- Repayment of principal of convertible bonds;		
- Repayment of principal of preferred shares classified as payables;		
- Payment for repurchase transactions of government bonds and securities REPO;		
- Repayment of loans in other forms		


**IX, Others information**

1. Potential debts, commitments and other financial information:....., .....,
2. Events arising after the end of the accounting period:....., .....,
3. Information about related parties:....., .....,
4. Present assets, revenue, and business results by department (by business field or geographical area) according to the provisions of Accounting Standard No, 28 "Segment reporting" (2);, .....,
5. Comparative information (changes in information in financial statements of previous accounting years);,....., .....,
6. Information about continuous operations:....., .....,
7. Other information,, .....,

Prepared by

  
Dang Thi Tien

Chief accountant

  
Nguyen Thi Nga

Created, date 20 month 01 year 2026

Chairman



Le The Son