

No: 629 /VNBC-TCNS
Re: Regular information disclosure
Financial statement for QIII.2025

Quang Ninh, January 20, 2026

To: - State Securities Commission;
- Hanoi Stock Exchange;
- Shareholders of the Company,

Pursuant to clauses 3 and 4, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, providing guidelines on information disclosure in the securities market, Nui Beo Coal Joint Stock Company - Vinacomin hereby discloses the financial statement (FS) for QIV.2025 as follows:

1. General information:

- Company Name: Nui Beo Coal Joint Stock Company - Vinacomin
- Stock Code: NBC
- Address: 799 Le Thanh Tong Street, Hong Gai Ward, Quang Ninh Province
- Phone: (0203) 3825 220
- Fax: (0203) 3625 270
- Website: www.nuibeo.com.vn
- Email: giaodich@nuibeo.com.vn

2. Disclosed information:

a) QIV.2025 financial statement as per Clause 3, Article 14 of Circular 96/2020/TT-BTC includes:

- Separate financial statements (the company does not have subsidiaries or parent accounting units with affiliates).

b) Cases requiring explanations along with financial statements as prescribed in Clause 4, Article 14 of Circular No. 96/2020/TT-BTC include:

- Post-tax profit in the statement of comprehensive income for the reporting period changes by 10% or more compared to the same period of the previous year:

☒ Yes

☐ No

* Explanatory document for a profit change of 10% or more compared to the same period of the previous year:

☒ Yes

☐ No

- Post-tax profit for the reporting period shows a loss, transitioning from a profit in the same period of the previous year or vice versa?

☐ Yes

☒ No

* Explanatory document for post-tax loss transitioning from profit in the same period of the previous year or vice versa:

☐ Yes

☒ No

This information has been disclosed on the Company's website on January 20, 2026, at the link: <http://nuibeo.com.vn/Tin-tuc/587/Bao-cai-tai-chinh/>.

3. Report on transactions with a value of 35% or more of total assets from (01.10.2025) to the reporting date (31.12.2025): Yes

- Transaction details: Sale of clean coal and other services

- Transaction partner: Branch of the Vietnam National Coal and Mineral Industries Group – Hon Gai Coal Preparation Company – Vinacomin.

- Transaction ratio (*Transaction value/total assets of the company based on the most recent financial statement*): **42,7%**.

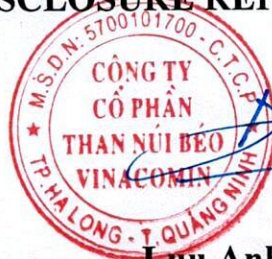
- Transaction completion date: Fourth quarter of 2025.

We hereby certify that the disclosed information above is accurate, and we take full legal responsibility for the content of the disclosure.

Recipients:

- As above (e.copy for reporting);
- Board of Directors, Supervisory Board, Executive Board (e.copy);
- Accounting Dept.; HR-Admin Dept.; IR (disclosure on website);
- Secretary (e.copy);
- Archives: Office. *b*

**AUTHORIZED INFORMATION
DISCLOSURE REPRESENTATIVE**



Lưu Anh Đức

VIETNAM NATIONAL COAL
AND MINERAL INDUSTRIES GROUP
NUI BEO COAL JOINT STOCK COMPANY – VINACOMIN

Quang Ninh, January 20, 2025



FINANCIAL REPORT
Year 2025

Recipients:

- TKV (for reporting);
- Quang Ninh Tax department;
- Quang Ninh Statistics office;
- Business registration authority;
- Quang Ninh department of Finance;
- Supervisory Board.



DIRECTOR

ĐOÀN DẠC THO

VIETNAM NATIONAL COAL
AND MINERAL INDUSTRIES GROUP
NUI BEO COAL JOINT STOCK COMPANY - VINACOMIN

Form B01-Co.

BALANCE SHEET
As of December 31, 2025

Unit: VND

No.	Category	Code	Ending balance (December 31, 2025)	Beginning balance (January 1, 2025)
	Assets			
A	CURRENT ASSETS (100 = 110 + 120 + 130 + 140 + 150)	100	846.243.931.272	1.054.753.257.675
I	Cash and Cash Equivalents	110	5.040.405.056	6.621.963.053
1	Cash	111	5.040.405.056	6.621.963.053
2	Cash equivalents	112	-	-
II	Short-term Financial Investments	120	8.940.000.000	-
1	Trading securities	121	-	-
2	Provision for short-term investment losses (*)	122	-	-
3	Held-to-maturity investments	123	8.940.000.000	-
III	Short-term Receivables	130	498.348.368.082	832.116.958.051
1	Short-term receivables from customers	131	438.255.608.547	827.512.822.794
2	Advances to suppliers (short-term)	132	48.575.839.579	-
3	Internal receivables (short-term)	133	-	-
4	Receivables based on construction contract progress	134	-	-
5	Short-term loans receivable	135	-	-
6	Other short-term receivables	136	11.516.919.956	4.604.135.257
7	Provision for doubtful receivables (*)	137	-	-
8	Assets pending resolution	139	-	-
IV	Inventory	140	299.096.757.242	182.283.268.397
1	Inventory	141	299.096.757.242	182.283.268.397
2	Provision for inventory impairment (*)	149	-	-
V	Other Current Assets	150	34.818.400.892	33.731.068.174
1	Prepaid expenses (short-term)	151	34.021.953.406	33.687.102.154
2	VAT recoverable	152	-	-
3	Taxes and other receivables from the State	153	796.447.486	43.966.020
B	NON-CURRENT ASSETS (200 = 210 + 220 + 240 + 250 + 260)	200	1.579.694.814.507	1.515.467.663.347
I	Long-term Receivables	210	93.327.925.454	90.124.991.388
1	Long-term receivables from customers	211	-	-
2	Advances to suppliers (long-term)	212	-	-
3	Business capital of subsidiary units	213	-	-
4	Long-term internal receivables	214	-	-
5	Long-term loans receivable	215	-	-
6	Other long-term receivables	216	93.327.925.454	90.124.991.388
7	Provision for doubtful long-term receivables	217	-	-
II	Fixed Assets	220	1.233.747.317.409	1.272.126.938.298
1	Tangible fixed assets	221	1.233.747.317.409	1.272.126.938.298
-	Original cost	222	5.091.108.733.699	4.883.173.666.935
-	Accumulated depreciation (*)	223	(3.857.361.416.290)	(3.611.046.728.637)
2	Financial leased fixed assets	224	-	-
-	Original cost	225	-	-

No.	Category	Code	Ending balance (December 31, 2025)	Beginning balance (January 1, 2025)
-	Accumulated depreciation (*)	226	-	
3	Intangible fixed assets	227	-	-
-	Original cost	228	396.933.150	396.933.150
-	Accumulated depreciation (*)	229	(396.933.150)	(396.933.150)
III	Investment property	230	-	-
IV	Long-term Work-in-progress	240	95.387.790.283	88.175.797.748
1	Long-term production, business work-in-progress costs	241	-	
2	Long-term construction work-in-progress	242	95.387.790.283	88.175.797.748
IV	Long-term Financial Investments	250	-	-
V	Other long-term assets	260	157.231.781.361	65.039.935.913
1	Long-term prepaid expenses	261	118.527.072.571	26.335.227.123
2	Deferred income tax assets	262	38.704.708.790	38.704.708.790
*	TOTAL ASSETS (270 = 100 + 200)	270	2.425.938.745.779	2.570.220.921.022
	SOURCE OF FUNDS			
A	LIABILITIES (300 = 310 + 330)	300	1.896.093.465.254	2.044.776.838.946
I	Short-term liabilities	310	1.621.165.207.143	1.898.554.094.297
1	Short-term trade payables	311	492.577.040.511	487.419.359.235
2	Short-term advances from customers	312	103.996.342	628.768.284
3	Taxes and amounts payable to the State	313	83.932.835.166	116.036.433.820
4	Payables to employees	314	149.113.874.694	113.967.684.863
5	Short-term accrued expenses	315	122.611.226	111.850.960
6	Short-term internal payables	316	-	-
7	Payables under construction contract progress	317	-	
8	Short-term unearned revenue	318	-	
9	Other short-term payables	319	12.050.288.001	212.642.050.874
10	Short-term borrowings and finance lease liabilities	320	852.509.441.953	927.630.306.698
11	Short-term provisions	321	-	
12	Reward and welfare fund	322	30.755.119.250	40.117.639.563
13	Price stabilization fund	323	-	
14	Repurchase transactions of government bonds	324	-	
II	Long-term Liabilities	330	274.928.258.111	146.222.744.649
1	Long-term payables to suppliers	331	-	
2	Long-term advances from customers	332	-	
3	Long-term accrued expenses	333	-	
4	Internal payables for business capital	334	-	
5	Long-term internal payables	335	-	
6	Long-term unearned revenue	336	-	
7	Other long-term payables	337	-	
8	Long-term loans and financial lease liabilities	338	274.928.258.111	146.222.744.649
B	OWNER'S EQUITY (400 = 410 + 430)	400	529.845.280.525	525.444.082.076
I	Owner's equity	410	529.830.195.347	525.428.996.898
1	Capital contributions from owners	411	369.991.240.000	369.991.240.000
-	Common shares with voting rights	411a	369.991.240.000	369.991.240.000
-	Preferred shares	411b	-	
2	Surplus share capital	412	(193.650.000)	(193.650.000)
3	Bond conversion rights	413	-	
4	Other capital from owners	414	-	
5	Treasury shares (*)	415	-	

No.	Category	Code	Ending balance (December 31, 2025)	Beginning balance (January 1, 2025)
6	Revaluation surplus	416	-	
7	Exchange rate differences	417	-	
8	Investment development fund	418	80.250.927.962	78.241.781.617
9	Restructuring support fund	419	-	
10	Other funds under owners' equity	420	-	
11	Undistributed after-tax profits	421	79.687.786.348	77.295.734.244
-	Cumulative undistributed after-tax profits up to the end of the previous period	421a	38.704.708.790	40.203.029.772
-	Undistributed after-tax profits for the current period	421b	40.983.077.558	37.092.704.472
12	Capital for construction investment	422	93.891.037	93.891.037
II	Funds and other reserves	430	15.085.178	15.085.178
1	Funds	431	15.085.178	15.085.178
2	Funds allocated for the formation of fixed assets	432	-	
	TOTAL SOURCES OF CAPITAL (440 = 300 + 400)	440	2.425.938.745.779	2.570.220.921.022

PREPARED BY



Bui Bang Ngoc

CHIEF ACCOUNTANT



Truong Thuy Mai

Prepared on January 20, 2026

DIRECTOR

CÔNG TY CỔ PHẦN

THAN NÚI ĐEO

VINACOMIX

TP. HẢI PHÒNG - T. QUẢNG NINH



Doan Duc Tho

BUSINESS PERFORMANCE REPORT

No.	Indicator	Codes	Explain ation	Quarter 4		Cumulative from the beginning of the year	
				This year	Last year	This year	Last year
1	2	3	4	5	6	7	6
1	Revenue from sales of goods and services	01	VII.1	1.070.454.063.888	1.120.782.450.728	2.695.453.150.754	2.804.842.053.734
2	Revenue deductions (03 = 04 + 05 + 06 + 07)	02	VII.2	-	-	-	-
3	Net revenue from sales of goods and services (10 = 01 - 02)	10		1.070.454.063.888	1.120.782.450.728	2.695.453.150.754	2.804.842.053.734
4	Cost of goods sold	11	VII.3	977.729.734.454	940.222.144.581	2.437.701.803.302	2.523.232.764.544
5	Gross profit from sales of goods and services (20 = 10 - 11)	20		92.724.329.434	180.560.306.147	257.751.347.452	281.609.289.190
6	Financial income	21	VII.4	1.370.011.122	1.339.230.837	2.765.309.808	2.678.163.193
7	Financial expenses	22	VII.5	12.894.998.159	18.706.371.667	51.592.399.779	74.118.960.761
	<i>Including: Interest expenses</i>	23		12.894.998.159	14.137.001.237	51.028.517.045	68.785.828.427
8	Selling expenses	25	VII.8a	1.769.682.717	1.783.328.078	5.542.058.608	17.992.765.321
9	Administrative expenses	26	VII.8b	54.128.320.289	44.113.783.220	159.550.634.454	151.282.351.955
10	Net profit from business activities [30 = 20 + (21 - 22) - (25 + 26)]	30		25.301.339.391	117.296.054.019	43.831.564.419	40.893.374.346
11	Other income	31	VII.6	6.456.485.603	899.086.236	8.588.603.640	9.062.235.396
12	Other expenses	32	VII.7	910.977.341	1.465.015	1.190.403.448	3.229.698.698
13	Other profit (40 = 31 - 32)	40		5.545.508.262	897.621.221	7.398.200.192	5.832.536.698
14	Total profit before tax (50 = 30 + 40)	50		30.846.847.653	118.193.675.240	51.229.764.611	46.725.911.044
15	Current corporate income tax	51	VII.10	6.170.103.661	9.633.206.572	10.246.687.053	9.633.206.572
16	Deferred corporate income tax expense	52		-	-	-	-
17	Profit after corporate income tax (60 = 50 - 51)	60	VII.11	24.676.743.992	108.560.468.668	40.983.077.558	37.092.704.472
18	Basic earnings per share (*)	70		667	2.934	1.108	1.003
19	Diluted earnings per share	71		-	-	-	-

PREPARED BY



Bui Bang Ngoc

CHIEF ACCOUNTANT



Trương Thủy Mai

Quang Ninh, January 20, 2026

DIRECTOR



Đoàn Đức Thọ

CASH FLOW STATEMENT BY INDIRECT METHOD

Indicator	Codes	Explaination	Cumulative from the beginning of the year to the end of this quarter this	Cumulative from the beginning of the year to the end of this quarter last
I. CASH FLOW FROM OPERATING ACTIVITIES				
1. Profit before tax	01		51.229.764.611	46.725.911.044
2. Adjustments for:				
Depreciation of fixed assets	02		308.801.074.008	380.111.508.458
Provisions	03		-	-
Unrealized foreign exchange differences	04		-	-
Gains/losses from investment activities	05		(66.007.500)	(2.427.323)
Interest expense	06		51.028.517.045	68.785.828.427
Other adjustments	07		-	-
3. Profit from business activities before changes in working capital	08		410.993.348.164	495.620.820.606
(Increase)/Decrease in receivables	09		329.813.174.437	(105.184.673.550)
(Increase)/Decrease in inventories	10		(116.813.488.845)	(107.352.972.755)
(Increase)/Decrease in payables	11		(233.167.508.967)	268.132.532.278
(Increase)/Decrease in prepaid expenses	12		(92.526.696.700)	(11.635.509.701)
(Increase)/Decrease in trading securities	13		-	-
Interest paid	14		(38.122.758.620)	(68.772.117.967)
Corporate income tax paid	15		(6.013.934.946)	(8.784.693.053)
Other cash receipts from operating activities	16		-	-
Other cash payments for operating activities	17		(22.036.975.000)	(26.974.431.897)
Net cash flows from operating activities	20		232.125.159.523	435.048.953.961
II. CASH FLOW FROM INVESTING ACTIVITIES				
1. Cash spent on purchasing and constructing fixed assets and other long-term assets	21		(278.417.373.737)	(93.823.727.013)
2. Cash received from the disposal or sale of fixed assets and other long-term assets	22		18.561.000	(42.988.500)
3. Cash spent on loans and purchasing debt instruments of other entities	23		(8.940.000.000)	-
4. Cash received from loan repayments and the resale of debt instruments of other entities	24		-	-
5. Cash spent on investments in other entities	25		-	-
6. Cash received from the recovery of investments in other entities	26		-	-
7. Cash received from interest on loans, dividends, and profit distributions	27		47.446.500	45.415.823
* Net cash flow from investing activities	30		(287.291.366.237)	(93.821.299.690)
III. CASH FLOW FROM FINANCING ACTIVITIES				
1. Cash received from issuing shares or receiving capital contributions from owners	31		-	-
2. Cash spent on capital contributions to owners, repurchasing the company's own shares	32		-	-
3. Cash received from borrowing	33	VIII.3	2.511.181.462.222	2.175.561.451.735
- Short-term			2.257.977.316.427	2.138.782.830.555
- Long-term			253.204.145.795	36.778.621.180
4. Cash spent on repaying principal loans	34	VIII.3	(2.457.596.813.505)	(2.483.845.000.795)
- Short-term			(2.261.787.186.285)	(2.030.149.144.686)
- Long-term			(195.809.627.220)	(453.695.856.109)
5. Cash spent on lease liabilities	35	VIII.3	-	-
6. Dividends and profits paid to owners	36		-	(29.599.299.200)
* Net cash flow from financing activities	40		53.584.648.717	(337.882.848.260)
Net cash flows during the period (50 = 20+30+40)	50		(1.581.557.997)	3.344.806.011
Cash balance at the beginning of the period	60		6.621.963.053	3.277.157.042
Effect of exchange rate changes on foreign currency translation	61		-	-
Cash balance at the end of the period	70		5.040.405.056	6.621.963.053

PREPARED BY

Bui Bang Ngoc

CHIEF ACCOUNTANT

Truong Thuy Mai

DIRECTOR



Doan Duc Tho

Quang Ninh, January 20, 2026

Form No. 09 - Enterprise: Issued under Circular No. 200/2014/TT-
BTC dated December 22, 2014, by the Ministry of Finance

NOTES TO THE FINANCIAL STATEMENTS
Quarter IV, 2025

I Business Operation Characteristics

1. Ownership Form:

- It is a Joint Stock Company with 65% state-owned capital.

The Nui Beo Coal Joint Stock Company - Vinacomin was established under Decision No. 3936/QĐ-BCN dated November 30, 2005, by the Ministry of Industry, approving the plan and transforming Nui Beo Coal Company into Nui Beo Coal Joint Stock Company.

- Business Registration Certificate No: 5700101700 issued by the Business Registration Office of Quang Ninh Province, first registered on April 6, 2006, and amended for the 13th time on August 3, 2023.

The charter capital of Nui Beo Coal Joint Stock Company is VND 369,991,240,000 (Three hundred sixty-nine billion, nine hundred ninety-one million, two hundred forty thousand VND).

2 Business Areas: Mining, processing, and trading coal and other minerals.

3 Business Activities:

- 3.1 Mining and collecting non-coking coal
- 3.2 Construction of public utility works
- 3.3 Construction of other civil works
- 3.4 Production of metal components
- 3.5 Sale of spare parts for automobiles and other motor vehicles
- 3.6 Mining and collecting coking coal
- 3.7 Mechanical processing; metal coating and treatment
- 3.8 Mining gravel and clay
- 3.9 Supporting services for mining and other minerals
- 3.10 Road freight transport
- 3.11 Repairing machinery and equipment
- 3.12 Mining iron ore
- 3.13 Mining and collecting peat
- 3.14 Building houses of all types
- 3.15 Building railway and road works
- 3.16 Complete construction projects
- 3.17 Freight transport by railway
- 3.18 Passenger transport by road within the city (excluding bus transport)
- 3.19 Freight transport by inland waterway
- 3.20 Direct support services for road and railway transport
- 3.21 Other support services related to transportation
- 3.22 Metal forging, stamping, and rolling; metal powder metallurgy
- 3.23 Production of cutlery, hand tools, and general metal products
- 3.24 Production of mining and construction machinery

- 3.25 Repair of pre-cast metal products
- 3.26 Repair of electrical equipment
- 3.27 Repair of electronic and optical equipment
- 3.28 Repair and maintenance of transport vehicles (excluding automobiles, motorcycles, and other motor vehicles)
- 3.29 Repair of other equipment
- 3.30 Maintenance of automobiles and other motor vehicles
- 3.31 Maintenance and repair of cars and motorcycles
- 3.32 Wholesale of electronic and telecommunications components
- 3.33 Direct support services for inland waterway transport
- 3.34 Production of non-alcoholic beverages and mineral water
- 3.35 Demolition
- 3.36 Site preparation
- 3.37 Short-term accommodation services
- 3.38 Mobile food services and catering
- 3.39 Rental of sports equipment, entertainment
- 3.40 Tour operation
- 3.41 Sports and recreation education
- 3.42 Cultural and artistic education
- 3.43 Operations of sports facilities
- 3.44 Other recreational activities not classified elsewhere

4 Normal Business Cycle

5 Characteristics of Business Operations in the Fiscal Year Affecting Financial Statements

6 Corporate Structure

7 Statement on the Comparability of Information in the Financial Statements

II Accounting Period and Currency Used in Accounting

- 1 Accounting period (Starting from January 1, 2025, ending on December 31, 2025)
- 2 Currency unit used in accounting: VND

III Accounting Standards and Applied Accounting Regime

1 Applied Accounting Regime:

Circular No. 200/2014/TT-BTC dated December 22, 2014, issued by the Ministry of Finance guiding the Corporate Accounting Regime.

Decision No. 2917/QĐ-HĐQT dated December 27, 2006, issued by the Chairman of the Board of Directors of TKV, promulgating the accounting regime applied within the Vietnam National Coal and Mineral Industries Group.

Circular No. 244/2009/TT-BTC dated December 31, 2009, issued by the Minister of Finance, guiding amendments and supplements to the corporate accounting regime.

Declaration of Compliance with Vietnamese Accounting Standards and Accounting Regime:

- 2 The financial statements are prepared and presented in accordance with the currently applied Vietnamese Accounting Standards and Accounting Regime.

IV Applied Accounting Policies:

- 1 Principle of converting financial statements in foreign currency to Vietnamese Dong:
- 2 Types of exchange rates applied in accounting:
- 3 Principle for determining the effective interest rate (effective rate) used to discount cash flows:
- 4 Principle for recognizing cash and cash equivalents:

- Method for converting other currencies into the currency used in accounting.

Economic transactions involving foreign currencies are converted into Vietnamese Dong at the actual exchange rate on the date of the transaction at the bank where the company holds an account, in accordance with the provisions of Accounting Standard No. 24 "Cash Flow Statements."

5 Accounting principle for financial investments:

- Trading securities.
- Investments held until maturity.
- Loans receivable.
- Investments in subsidiaries, joint ventures, and associates.
- Investments in equity instruments of other entities.
- Accounting methods for other transactions related to financial investments.

6 Accounting principle for receivables

7 Principle for recognizing inventory:

- Inventory valuation method: At actual cost.
- Method for calculating the value of inventory: For stock materials, it is determined by specific identification.
- Method for determining the cost of unfinished business and inventory of finished goods: Followed as per Decision No. 2917/QĐ-HĐQT dated December 27, 2006, of TKV Group.
- Method for accounting for inventory: Regular reporting.
- Method for provisioning for inventory impairment.

8 Principles and Methods for Depreciation of Financial Lease Assets:

Recognition Principles for Tangible and Intangible Fixed Assets:

- The original cost of tangible fixed assets and intangible fixed assets includes all direct costs related to their formation and preparation for ready-to-use status.

Depreciation Method for Tangible and Intangible Fixed Assets:

- Depreciation is calculated using the straight-line method over the useful life specified in the framework outlined in Circular No. 45/2013/TT-BTC dated April 25, 2013, issued by the Minister of Finance on the management, usage, and depreciation of fixed assets.
- Principle for Recognizing the Original Cost of Finance Lease Assets: In compliance with Standard No. 06 on Principles and Methods of Depreciation for Finance Lease Fixed Assets: Depreciation is calculated using the straight-line method over the useful life specified in the framework outlined in Circular No. 45/2013/TT-BTC dated April 25, 2013, issued by the Minister of Finance on the management, usage, and depreciation of fixed assets.

9 Accounting Principles for Business Cooperation Contracts:

10 Accounting Principles for Deferred Income Taxes:

11 Accounting Principles for Prepaid Expenses:

Prepaid expenses include: Tools and instruments allocated gradually into production and business costs.

The method for allocating prepaid expenses is the straight-line method, with a maximum period of 3 years as per Accounting Standard No. 04 "Intangible Fixed Assets."

The method for amortizing goodwill is the straight-line method with a period of 3 years, according to Accounting Standard No. 04 "Intangible Fixed Assets."

12 Accounting Principles for Payables:

13 Accounting Principles for Recognition of Loans and Finance Lease Liabilities:

14 Accounting Principles for Borrowing Costs Capitalization:

- Principles for recognizing borrowing costs: Borrowing costs are recognized as production and business expenses in the period unless capitalized as per Accounting Standard No. 16 "Borrowing Costs."

- The capitalization rate used to determine borrowing costs capitalized during the period.
- 15 Principles of recognizing accrued expenses: The accrued expenses of the company include: interest expenses payable and major repair costs of fixed assets.
- 16 Principles and Methods for Recognizing Provisions:
 - Provision for bad debts.
 - Provision for inventory impairment.
 - Provision for investment losses.
- 17 Principles for Recognizing Unfinished Revenue:
- 18 Principles for Recognizing Convertible Bonds:
- 19 Principles for Recognizing Equity:
 - The principles of recognizing the owner's investment capital, share premium, and other owner's equity.
Owner's investment capital: 369,991,240,000 VND; of which: State-owned capital is 65%, equivalent to: 240,494,310,000 VND; Capital contributed by other parties is: 129,469,930,000 VND.
 - Share premium: Cumulative share issuance costs: 193,650,000 VND.
 - Other owner's equity: 0 VND.
 - Principles of recognizing asset revaluation differences.
 - Principles of recognizing exchange rate differences.
 - Principles of recognizing undistributed profits.
- 20 Principles and methods of revenue recognition.
 - Sales revenue: The company's sales revenue is determined in accordance with the 5 revenue recognition conditions stipulated in Accounting Standard No. 14: "Revenue and Other Income."
 - Service revenue: The company's service revenue is determined in accordance with the 4 revenue recognition conditions stipulated in Accounting Standard No. 14: "Revenue and Other Income."
 - Financial activity revenue is recognized in full compliance with the 2 revenue recognition conditions for financial activities stipulated in Accounting Standard No. 14.
 - Construction contract revenue: No occurrence.
- 21 Principles of accounting for revenue deductions.
- 22 Principles of accounting for the cost of goods sold.
- 23 Principles of accounting for financial expenses:
 - Financial expenses recognized in the income statement are the total financial expenses incurred during the period (not offset against financial activity revenue).
- 24 Principles of accounting for selling expenses and administrative expenses:
- 25 Principles and methods of recognizing current corporate income tax expenses and deferred corporate income tax expenses:
 - Implemented in accordance with Decree No. 218/2013/ND-CP dated December 26, 2013, by the Government, detailing the implementation of the Corporate Income Tax Law.
- 26 Other accounting principles and methods: The Financial Management Regulation of Nui Beo Coal Joint Stock Company - Vinacomin.

V Accounting Principles for Financial Costs:

<u>1 Cash</u>	<u>Current period</u>	<u>Previous period</u>
- Cash on hand	1.017.470.364	793.264.603
- Cash at bank	4.022.934.692	5.828.698.450
- Cash in transit	-	-
Total	5.040.405.056	6.621.963.053

2	<u>Receivables from Customers</u>	<u>Current period</u>		<u>Previous period</u>	
a	Short-term receivables from customers	438.255.608.547		827.512.822.794	
-	TKV Group	-		-	
-	Hon Gai Coal Handling Company - Vinacomin	-		-	
-	Hon Gai Coal Screening Company - Vinacomin	431.454.226.691		705.228.271.616	
-	Mine Construction Company No. 1	-		-	
-	Ha Lam Coal Joint Stock Company - Vinacomin	-		-	
-	Cam Pha Port Coal Handling Company - Vinacomin	-		105.898.300.979	
-	Mạo Khê Thermal Power Plant Project Management Board	-		-	
-	Other customer receivables	6.801.381.856		16.386.250.199	
b	Long-term receivables from customers	0		0	
4	<u>Other Receivables</u>	<u>Current period</u>		<u>Previous period</u>	
		Value	Provision	Value	Provision
a	Short-term	11.516.919.956	-	4.604.135.257	-
-	Receivables from privatization	-	-	-	-
-	Receivables from dividends and profits distribution	-	-	-	-
-	Receivables from employees	-	-	-	-
-	Social insurance (BHXH) receivables	-	-	-	-
-	Other receivables	11.516.919.956	-	4.604.135.257	-
b	Long-term	93.327.925.454	-	90.124.991.388	-
-	Receivables from privatization	-	-	-	-
-	Receivables from dividends and profits distribution	-	-	-	-
-	Receivables from employees	-	-	-	-
-	Receivables from deposit interest	24.566.105.557	-	21.848.242.249	-
-	Receivables from environmental deposit at Quang Ninh Environmental Fund	68.761.819.897	-	68.276.749.139	-
	Total	104.844.845.410	-	94.729.126.645	-
5	<u>Assets Awaiting Resolution</u>				
6	<u>Bad Debts</u>	<u>Current period</u>		<u>Previous period</u>	
		Original cost	Recoverable value	Original cost	Recoverable value
	Total		-		-
7	<u>Inventory</u>	<u>Current period</u>		<u>Current period</u>	
		Value	Provision	Value	Provision
-	Goods in transit	-	-	-	-
-	Raw materials, supplies	25.400.541.113	-	27.494.390.118	-
-	Tools and instruments	622.677.500	-	752.534.800	-
-	Work in progress	286.086.897	-	33.442.490.315	-
-	Finished goods	272.787.451.732	-	120.593.853.164	-
-	Inventory goods	-	-	-	-
	Total original cost of inventory	299.096.757.242	-	182.283.268.397	-

- * Provision for inventory write-down - - -
- * Net realizable value of inventory 299.096.757.242 - 182.283.268.397 -
- + The book value of inventory pledged or mortgaged to secure liabilities: None.
- + The reversal of provision for inventory write-down during the year: None.
- + Events or circumstances leading to additional provisions or reversal of provisions for inventory write-down:

8 Long-term Work-in-Progress Assets	<u>Current period</u>	<u>Current period</u>
a Long-term production costs in progress	0	0
b Construction in progress	95.387.790.283	88.175.797.748
- Nui Beo Coal Mine Tunnel Project	-	-
- Khe Ca - Ha Phong Project	71.144.381.981	71.144.381.981
- Other projects	24.243.408.302	17.031.415.767
Total	95.387.790.283	88.175.797.748

9 Changes in Tangible Fixed Assets

No.	Items	Buildings	Machinery and equipment	Transmission and transportation equipment	Management and office equipment	Other fixed assets	Total
*	Original cost of tangible fixed assets						
-	Beginning balance	1.699.769.285.728	2.415.505.244.686	752.889.405.878	15.009.730.643	-	4.883.173.666.935
-	Increase during the year	6.183.195.832	232.480.925.993	25.401.603.755	7.139.192.659	-	271.204.918.239
	+ Purchases during the year	-	-	-	-	-	-
	+ Completed construction investments	6.183.195.832	232.480.925.993	25.401.603.755	7.139.192.659	-	271.204.918.239
	+ Other increases	-	-	-	-	-	-
-	Decrease during the year	63.269.851.475	-	-	-	-	63.269.851.475
	+ Transferred to investment properties	-	-	-	-	-	-
	+ Disposals, sales	63.269.851.475	-	-	-	-	63.269.851.475
	+ Other decreases	-	-	-	-	-	-
-	Ending balance	1.642.682.630.085	2.647.986.170.679	778.291.009.633	22.148.923.302	-	5.091.108.733.699
*	Accumulated depreciation	-	-	-	-	-	-
-	Beginning balance	1.337.397.085.681	1.591.369.948.384	668.889.301.975	13.390.392.597	-	3.611.046.728.637
-	Increase during the year	107.815.068.870	170.835.161.276	29.916.237.018	1.018.071.964	-	309.584.539.128
	+ Depreciation for the year	107.031.603.750	170.835.161.276	29.916.237.018	1.018.071.964	-	308.801.074.008
	+ Increase due to wear and tear	783.465.120	-	-	-	-	783.465.120
	+ Other increases	-	-	-	-	-	-
-	Decrease during the year	63.269.851.475	-	-	-	-	63.269.851.475
	+ Transferred to investment properties	-	-	-	-	-	-
	+ Disposals, sales	63.269.851.475	-	-	-	-	63.269.851.475
	+ Other decreases	-	-	-	-	-	-
-	Ending balance	1.381.942.303.076	1.762.205.109.660	698.805.538.993	14.408.464.561	-	3.857.361.416.290
*	Net book value of tangible fixed assets	-	-	-	-	-	-
-	At the beginning of the year	362.372.200.047	824.135.296.302	84.000.103.903	1.619.338.046	-	1.272.126.938.298
-	At the end of the year	260.740.327.009	885.781.061.019	79.485.470.640	7.740.458.741	-	1.233.747.317.409

- Net book value at the end of the year of tangible fixed assets pledged or mortgaged for loans: 562.980.964.276
- Original cost of fixed assets at the end of the year that have been fully depreciated but are still in use. 1.723.508.126.959

10 Increase and decrease of intangible fixed assets

No.	Items	Land for Construction and Compensation	Transmission and Communication Equipment	Management Equipment	Other Fixed Assets	Total
*	Original cost of intangible assets					
-	Beginning balance of the year	-	-	396.933.150	-	396.933.150
-	Increase during the year	-	-	-	-	-
	+ Purchases during the year	-	-	-	-	-
	+ Created internally by the business	-	-	-	-	-
	+ Increase from business combination	-	-	-	-	-
	+ Other increases	-	-	-	-	-
-	Decrease during the year	-	-	-	-	-
	+ Disposals or sales	-	-	-	-	-
	+ Other decreases	-	-	-	-	-
-	Ending balance of the year	-	-	396.933.150	-	396.933.150
*	Accumulated amortization					
-	Beginning balance of the year	-	-	396.933.150	-	396.933.150
-	Increase during the year	-	-	-	-	-
	+ Amortization during the year	-	-	-	-	-
	+ Other increases	-	-	-	-	-
-	Decrease during the year	-	-	-	-	-
	+ Disposals or sales	-	-	-	-	-
	+ Other decreases	-	-	-	-	-
-	Ending balance of the year	-	-	396.933.150	-	396.933.150
*	Remaining value of intangible fixed assets					
-	At the beginning of the year	-	-	-	-	-
-	At the end of the year	-	-	-	-	-

12 Increase or decrease in investment property: No occurrence**13 Prepaid Expenses**

	<u>This period</u>	<u>Previous period</u>
a Short-term	34.021.953.406	33.687.102.154
- Prepaid rent for fixed assets	-	-
- Tools and instruments used	-	-
- Borrowing costs	-	-
- Other items	34.021.953.406	33.687.102.154
b Long-term	118.527.072.571	26.335.227.123
- Business formation costs	-	-
- Insurance premiums	-	-
- Other items	118.527.072.571	26.335.227.123
Total	152.549.025.977	60.022.329.277

14 Other Assets

	<u>This period</u>	<u>Previous period</u>
- Short-term	-	-
- Long-term (Deferred Corporate Income Tax Asset)	38.704.708.790	38.704.708.790
Total	38.704.708.790	38.704.708.790

	<u>Kỳ này</u>		<u>In the year</u>		<u>Previous period</u>	
15 15. Loans and Finance Lease	Giá trị	Amount payable	Tăng	Decrease	Value	Amount payable
a Short-term Loans	791.104.064.008	791.104.064.008	2.257.977.316.427	2.261.787.186.285	794.913.933.866	686.280.247.997
b Long-term Loans	336.333.636.056	336.333.636.056	253.204.145.795	195.809.627.220	278.939.117.481	278.939.117.481
- Development of Quang Ninh (48-month term)	-	-	-	-	-	-
- Vietcombank Quang Ninh (72-month term)	-	-	-	-	-	-
- Vietcombank Quang Ninh (over 72 months)	141.627.686.855	141.627.686.855	106.808.066.586	131.705.372.832	166.524.993.101	166.524.993.101
- Vietcombank Quang Ninh (60-month term)	-	-	-	-	-	-
- SHB Quang Ninh (over 72 months)	16.221.815.715	16.221.815.715	-	40.000.000.000	56.221.815.715	56.221.815.715

-	Tien Phong Commercial Joint Stock Bank (60-month term)	-	-	-	-	-
-	VietinBank Quang Ninh (over 72 months)	5.921.307.277	5.921.307.277	-	8.893.192.723	14.814.500.000
-	VietinBank Quang Ninh (60-month term)	113.559.079.209	113.559.079.209	107.396.079.209	-	6.163.000.000
-	Military Bank Quang Ninh (24-month term)	-	-	-	-	-
-	Military Bank Quang Ninh (over 60 months)	59.003.747.000	59.003.747.000	39.000.000.000	15.211.061.665	35.214.808.665
*	Liabilities due for repayment within 12 months	61.405.377.945	61.405.377.945	-	71.310.994.887	132.716.372.832
*	Liabilities due for repayment after 12 months	274.928.258.111	274.928.258.111	-	124.498.632.333	146.222.744.649

16 **Accounts payable to the seller**

		<u>This period</u>		<u>Previous period</u>	
		Value	Amount payable	Value	Amount payable
a	Short-term accounts payable to suppliers	492.577.040.511	492.577.040.511	487.419.359.235	487.419.359.235
-	TKV Environment One Member Limited Liability Company	3.737.351.918	3.737.351.918	3.035.143.361	3.035.143.361
-	Cong Oanh Limited Liability Company	7.098.297.864	7.098.297.864	10.680.683.091	10.680.683.091
-	Vinacomin Tourism and Trade Joint Stock Company	108.158.600	108.158.600	151.004.051	151.004.051
-	SIEMAG TECBERG GmbH	2.791.765.590	2.791.765.590	2.791.765.590	2.791.765.590
-	Vinacomin Coal Import - Export Joint Stock Company	4.593.442.300	4.593.442.300	4.593.442.300	4.593.442.300
-	Vinacomin Tourism and Trade Joint Stock Company Quảng Ninh Branch	-	-	866.044.000	866.044.000
-	Vietnam Coal and Mineral College	5.176.525.467	5.176.525.467	5.186.946.479	5.186.946.479
-	TKV Mine Construction Company	2.179.566.652	2.179.566.652	12.808.862.992	12.808.862.992
-	Vinacomin Machinery Manufacturing Joint Stock Company	20.625.000	20.625.000	849.230.274	849.230.274
-	TKV Materials Joint Stock Company	5.280.643.867	5.280.643.867	8.762.438.828	8.762.438.828
-	Payables to other entities	461.590.663.253	461.590.663.253	437.693.798.269	437.693.798.269
	Total	492.577.040.511	492.577.040.511	487.419.359.235	487.419.359.235

17 **Bonds issued**

18 Preferred shares classified as liabilities**19 Taxes and other amounts payable to the state**

	<u>Beginning of the year</u>	<u>Amount payable</u>	<u>Amount paid</u>	<u>End of the year</u>
a Amounts payable				
- Value Added Tax (VAT)	40.570.143.913	100.322.885.404	107.415.089.482	33.477.939.835
+ Domestic VAT	40.570.143.913	100.322.885.404	107.415.089.482	33.477.939.835
+ Import VAT	-	-	-	-
- Corporate Income Tax	4.761.792.492	10.246.687.053	6.013.934.946	8.994.544.599
- Personal Income Tax	1.325.800.430	8.206.324.116	8.096.830.129	1.435.294.417
- Resource Tax	61.144.993.539	312.128.552.115	338.605.488.717	34.668.056.937
- Environmental Tax	-	42.266.400	42.266.400	-
- Land and property tax, and land rental fees	-	18.236.607.459	18.236.607.459	-
- Other taxes	-	-	-	-
- Fees, charges, and other amounts payable	8.233.703.446	105.205.715.232	108.082.419.300	5.356.999.378
Total	116.036.433.820	554.389.037.779	586.492.636.433	83.932.835.166

	<u>Beginning of the year</u>	<u>Amount receivable</u>	<u>Amount collected</u>	<u>End of the year</u>
b Amounts receivable				
- Value Added Tax (VAT)	-	-	-	-
- Corporate Income Tax	-	-	-	-
- Personal Income Tax	-	-	-	-
- Resource Tax	-	-	-	-
- Land and property tax, and land rental fees	-	753.271.396	-	753.271.396
- Other taxes	43.966.020	-	789.930	43.176.090
- Fees, charges, and other payable amounts (environmental fees)	-	-	-	-
Total	43.966.020	753.271.396	789.930	796.447.486
			<u>End of the period</u>	<u>beginning of the period</u>

20 Accrued expenses

a Short-term	122.611.226	111.850.960
- Accrued brand costs	-	-
- Interest payable	122.611.226	111.850.960

-	Accrued expenses for the estimated cost of goods sold, real estate products sold	-	-
-	Other items	-	-
b	Long-term	-	-
-	Interest payable	-	-
-	Other items	-	-
	Total	122.611.226	111.850.960
21	<u>Other payables</u>	<u>End of the period</u>	<u>beginning of the period</u>
a	Short-term	12.050.288.001	212.642.050.874
-	Other payables and liabilities	12.050.288.001	212.642.050.874
	Total	<u>End of the period</u>	<u>beginning of the period</u>
22	<u>Unearned revenue or Unrealized revenue</u>	<u>End of the period</u>	<u>beginning of the period</u>
23	<u>Provision for liabilities</u>	<u>End of the period</u>	<u>beginning of the period</u>
a	Short-term	-	-
-	Provision for land stripping with insufficient coefficient	-	-
-	Provision for exploitation rights fees	-	-
-	Provision for adjustments in technological indicators	-	-
-	Provision for major repairs	-	-
-	Provision for missing shaft meters	-	-
-	Environmental asset sources	-	-
	Total	-	-
b	Long-term	-	-
	Other provisions payable	-	-
	Total	-	-
24	<u>Deferred tax assets and deferred tax liabilities</u>	<u>End of the period</u>	<u>beginning of the period</u>
a	Deferred tax assets	38.704.708.790	38.704.708.790

25 Owner's Equity

a Statement of changes in equity

No.	Items	Owner's Investment Capital	Share Capital Surplus	Development Investment Fund	Retained Earnings	Financial Reserve Fund	Source of Investment Capital for	Total
1	A	1	2	7	8	9	10	11
	Opening balance of the previous year	369.991.240.000	(193.650.000)	71.713.950.044	135.080.644.701	-	93.891.037	576.686.075.782
	Increase in capital during the previous year	-	-	6.527.831.573	-	-	-	6.527.831.573
	Profit in the previous year	-	-	-	37.092.704.472	-	-	37.092.704.472
	Other increases	-	-	-	-	-	-	-
	Decrease in capital during the previous year	-	-	-	94.877.614.929	-	-	94.877.614.929
	Loss in the previous year	-	-	-	-	-	-	-
	Other decreases	-	-	-	-	-	-	-
2	Ending balance of the previous year	369.991.240.000	(193.650.000)	78.241.781.617	77.295.734.244	-	93.891.037	525.428.996.898
	Increase in capital during the current year	-	-	2.009.146.345	-	-	-	2.009.146.345
	Profit for the current year	-	-	-	40.983.077.558	-	-	40.983.077.558
	Other increases	-	-	-	-	-	-	-
	Decrease in capital during the current year	-	-	-	38.591.025.454	-	-	38.591.025.454
	Loss in the current year	-	-	-	-	-	-	-
	Other decreases	-	-	-	-	-	-	-
3	Ending balance of the current year	369.991.240.000	(193.650.000)	80.250.927.962	79.687.786.348	-	93.891.037	529.830.195.347

b Details of the owner's investment capital

State's contribution (State shares)

Contributions from other entities (Common shares)

Self-replenished capital

Others

Total

Beginning of year number

240.494.310.000

129.496.930.000

369.991.240.000

c	Transactions related to capital with owners and dividend distribution	This Period	Previous period
-	Owner's investment capital		
	+ Beginning of year contribution	369.991.240.000	369.991.240.000
	+ Increase in capital during the year		
	+ Decrease in capital during the year		
	+ End of year contribution	369.991.240.000	369.991.240.000
-	Dividends and profit distribution		
d	Dividends	This Period	Previous period
-	Dividends declared after the end of the fiscal year		
	Dividends declared on common shares		
	Dividends declared on preferred shares		
-	Accrued dividends on preferred shares not yet recognized	-	-
đ	Shares	This Period	Previous period
-	Number of shares registered for issuance	-	-
-	Number of shares sold to the public	36.999.124	36.999.124
	+ Common shares	36.999.124	36.999.124
	+ Preferred shares	-	-
-	Number of shares repurchased	-	-
	+ Common shares	-	-
	+ Preferred shares	-	-
-	Number of shares outstanding	36.999.124	36.999.124
	+ Common shares	36.999.124	36.999.124
	+ Preferred shares	-	-
*	<i>Par value of outstanding shares</i>	10.000	10.000
e	Corporate funds	This Period	Previous period
-	Development investment fund	78.241.781.617	78.241.781.617
-	Financial reserve fund	-	-

- Other equity funds -

* Purpose of establishing and using corporate funds

The development investment fund is established from the after-tax profit of the enterprise and is used for expanding the scale of production, business, or for in-depth investment of the enterprise.

Income and expenses, profits or losses are directly accounted for in equity according to the provisions of specific accounting standards.

26 Revaluation surplus or Asset revaluation difference

This Period

Previous period

27 Exchange rate difference

This Period

Previous period

28 Financial source

This Period

Previous period

- Financial source allocated during the year -

- Career expenses -

- Remaining financial source at the end of the year

15.085.178

15.085.178

29 Off-balance-sheet items

This Period

Previous period

a Leased assets

26.954.360.000

31.495.685.000

b Assets held in custody -

c Foreign currencies of all kinds -

d Monetary gold -

d Bad debts that have been resolved -

e Other information -

30 Other information explained and clarified by the enterprise itself

VII Supplementary information for the items presented in the income statement

This Period

Previous period

1 Total Revenue from Sales and Services Provided:

2.695.453.150.754

2.804.842.053.734

+Revenue from Coal Sales

2.608.593.632.597

2.654.411.743.459

+ Revenue from Service Provision

86.859.518.157

150.430.310.275

+ Internal offset revenue -

2 Revenue deductions

+ Trade discounts -

+ Sales discounts -

+ Returned goods -

+ VAT payable (direct method) -

+ Excise tax -

+ Export tax -

This Period

Previous period

3 Cost of goods sold

- Cost of finished goods provided

2.358.325.443.278

2.400.550.268.214

- Cost of goods provided

79.376.360.024

122.682.496.330

Total

2.437.701.803.302

2.523.232.764.544

4	<u>Financial income</u>	2.765.309.808	2.678.163.193
-	Interest on deposits, loans	47.446.500	45.415.823
-	Interest on bond, note, and bill investments		
-	Dividends, profits distributed		
-	Foreign exchange gains		
-	Realized exchange rate gains		
-	Unrealized exchange rate gains		
-	Interest on deferred sales, cash discounts		
-	Other financial income	2.717.863.308	2.632.747.370
5	<u>Financial expenses</u>	<u>This Period</u>	<u>Previous period</u>
-	Interest on loans	51.028.517.045	68.785.828.427
	+ Short-term loan interest	30.158.994.248	30.775.339.852
	+ Long-term loan interest	20.869.522.797	38.010.488.575
-	Cash discounts, interest on deferred sales		
-	Loss from the liquidation of short-term and long-term investments		
-	Foreign exchange loss		
-	Realized exchange rate loss		
-	Unrealized exchange rate loss		
-	Provision for impairment of short-term and long-term investments		
-	Financial expenses	563.882.734	5.333.132.334
	Total	51.592.399.779	74.118.960.761
6	<u>Other income</u>	<u>This Period</u>	<u>Previous period</u>
-	Proceeds from the disposal or sale of fixed assets, materials, goods	-	-
-	Gains from asset revaluation	-	-
-	Fines received	-	1.079.000
-	Tax reductions	-	-
-	Other items	8.588.603.640	9.061.156.396
	Total	8.588.603.640	9.062.235.396
7	<u>Other expenses</u>	<u>This Period</u>	<u>Previous period</u>
-	Remaining value of fixed assets and costs of disposal or sale of assets, materials, goods	-	-
-	Loss from asset revaluation	-	-
-	Back taxes or recoverable amounts	3.670.652	398.843.963
-	Other items	1.186.732.796	2.830.854.735
	Total	1.190.403.448	3.229.698.698
8	<u>Selling expenses and administrative expenses</u>	<u>This Period</u>	<u>Previous period</u>
a	Administrative expenses incurred during the period	159.550.634.454	151.282.351.955
-	Management personnel expenses	72.247.037.177	70.545.259.821

-	Management materials expenses	1.590.064.362	1.821.050.965
-	Office supplies expenses	233.618.000	272.891.000
-	Depreciation expenses	496.259.960	573.209.258
-	Outsourced services	1.392.563.752	3.056.683.933
-	Other expenses	83.591.091.203	75.013.256.978
b	Selling expenses incurred during the period	5.542.058.608	17.992.765.321
-	Staff expenses	3.000.268.679	5.005.599.061
-	Material expenses	328.826.029	4.621.705.316
-	Supplies expenses	-	-
-	Depreciation expenses	67.046.762	1.182.361.903
-	Outsourced services	166.548.845	2.258.972.708
-	Other expenses	1.979.368.293	4.924.126.333
c	Items reducing selling expenses and administrative expenses	-	-
9	<u>Production and business expenses by element</u>	<u>This Period</u>	<u>Previous period</u>
a/	<u>Total</u>		
	Raw material and material costs	602.746.994.075	643.903.374.449
	+ <i>Material costs</i>	467.793.187.420	502.535.306.706
	+ <i>Fuel costs</i>	25.487.385.154	45.179.386.476
	+ <i>Power costs</i>	109.466.421.501	96.188.681.267
	Labor costs	901.260.149.780	801.085.326.243
	+ <i>Salary expenses</i>	778.079.147.940	674.506.236.172
	+ <i>Social insurance, health insurance, and union fees</i>	85.331.120.840	85.224.661.943
	+ <i>Meal expenses</i>	37.849.881.000	41.354.428.128
	Depreciation of fixed assets	308.628.074.008	378.500.340.386
	Outsourced service costs	351.783.090.909	246.851.107.455
	Other monetary expenses	573.527.831.695	721.906.732.827
	Total	2.737.946.140.467	2.792.246.881.360
10	<u>Current corporate income tax expense.</u>	<u>This Period</u>	<u>Previous period</u>
-	Corporate income tax expense based on taxable income for the current year	10.246.687.053	9.633.206.572
-	Corporate income tax reduced according to Decree No. 68/2020/ND-CP dated April 26, 2020 (*)	-	-
-	Total current corporate income tax expense	10.246.687.053	9.633.206.572

11	<u>Deferred corporate income tax expense</u>	<u>This Period</u>	<u>Previous period</u>
-	Deferred corporate income tax expense arising from taxable temporary differences		
-	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 incentives		
-	Deferred corporate income tax income arising from the reversal of deferred tax liabilities		
-	Total deferred corporate income tax expense	-	-

VIII Supplementary information for items presented in the cash flow statement (unit: VND)

- 1 Non-cash transactions affecting the cash flow statement and cash held by the company but not used

	<u>This Period</u>	<u>Previous period</u>
-	Purchasing assets by assuming directly related debts or through financial leasing transactions	
-	Acquiring a business through the issuance of shares	
-	Chuyển nợ thành vốn chủ sở hữu: Converting debt into equity	
-	Other non-cash transactions	

- 2 Cash held by the company but not used

Present the value and reasons for large cash and cash equivalents held by the company but not used due to legal restrictions or other binding obligations that the company must comply with.

3		<u>This Period</u>	<u>Previous period</u>
-	Actual borrowings received during the period		
-	Cash received from borrowings under conventional agreements	2.511.181.462.222	2.175.561.451.735
4	Principal amount repaid during the period		
-	Principal repayment on conventional loan agreements	2.457.596.813.505	2.483.845.000.795

IX Other information

- 1 Contingent liabilities, commitments, and other financial information
- 2 Events occurring after the end of the fiscal year

- 3 Information about related parties
- Presentation of assets, revenue, and operating results
- 4 by segment (by business area or geographic area) as
- per Accounting Standard No. 28 "Segment
- Reporting"
- 5 Comparative information (changes in information in
- financial statements from other fiscal periods)
- 6 Information on Continuity of Operations

Quang Ninh, January 20, 2026

Prepared by



Bui Bang Ngoc

Chief Accountant



Truong Thuy Mai

Director



Đoàn Dac Tho