

PETROVIETNAM GAS JOIN STOCK CORPORATION

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

**Address: Floor 11th, VPI Building, 167 Trung Kinh Street, Yen Hoa Ward,
Hanoi**



FINANCIAL STATEMENTS

QUARTER 4. 2025



Includes:

1. Balance sheet
2. Income Statement
3. Cashflow Statement
4. General Information

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Yen Hoa - Hanoi

BALANCE SHEET
QUARTER 4.2025

Unit: Dong

Indicator	Code	Commentary	31/12/2025	01/01/2025
CURRENT ASSETS	100		1,083,434,649,654	1,151,410,826,050
Cash and cash equivalents	110		78,556,974,568	116,629,249,711
Cash	111	V.01	78,456,974,568	51,629,249,711
Cash equivalents	112		100,000,000	65,000,000,000
			-	
Short-term investments	120	V.02	252,400,000,000	508,000,000,000
Investments held-to-maturity	123		252,400,000,000	508,000,000,000
			-	
Short-term receivables			626,813,933,759	395,710,162,796
Short-term trade accounts receivable			673,213,061,774	455,186,134,833
Short-term prepayments to suppliers			1,444,044,086	981,451,422
Other short-term receivables			23,848,279,604	12,253,597,985
Provision for doubtful debts - short-term			(71,691,451,705)	(72,711,021,444)
			-	
Inventories	140		8,640,302,688	20,789,704,197
Inventories	141	V.04	8,640,302,688	20,789,704,197
			-	
Other current assets	150		117,023,438,639	110,281,709,346
Short-term prepaid expenses	151		37,930,427,802	18,290,422,088
Value added tax ("VAT") to be reclaimed	152		71,070,379,339	91,948,793,541
Tax and other receivables from the State	153	V.05	8,022,631,498	42,493,717
			-	
LONG-TERM ASSETS	200		449,552,163,431	503,723,451,725
Long-term receivable	210		720,829,680	637,000,000
Other long-term receivables	216		720,829,680	637,000,000
			-	
Fixed assets	220	V.08	207,967,849,090	240,807,016,411
Tangible fixed assets	221		206,108,813,507	240,490,562,935
Historical cost	222		725,087,090,159	731,567,930,533
Accumulated depreciation	223		(518,978,276,652)	(491,077,367,598)
Intangible fixed assets	227	V.10	1,859,035,583	316,453,476
Historical cost	228		7,021,761,456	4,041,605,670
Accumulated amortisation	229		(5,162,725,873)	(3,725,152,194)
			-	

BALANCE SHEET
QUARTER 4.2025

Unit: Dong

Indicator	Code	Commentary	31/12/2025	01/01/2025
Investment properties	230	V.12	18,428,198,402	19,292,228,466
Historical cost	231		26,427,782,233	26,427,782,233
Accumulated depreciation	232		(7,999,583,831)	(7,135,553,767)
			-	
Long-term asset in progress	240		2,880,788,268	2,692,954,934
Construction in progress	242		2,880,788,268	2,692,954,934
			-	
Long-term investments	250		10,000,000,000	10,000,000,000
Investments in other entities	253	V.13	35,000,000,000	35,000,000,000
Provision for long-term investments	254		(25,000,000,000)	(25,000,000,000)
			-	
Other long-term assets	260		209,554,497,991	230,294,251,914
Long-term prepaid expenses	261	V.14	209,554,497,991	230,294,251,914
TOTAL RESOURCES	270		1,532,986,813,085	1,655,134,277,775
			-	
RESOURCES			-	
LIABILITIES	300		1,027,453,429,003	1,158,989,680,193
Short-term liabilities	310	V.15	900,995,896,160	1,000,712,301,936
Short-term trade accounts payable	311		820,399,765,886	963,455,741,221
Short-term advances from customers	312		1,524,516,310	1,162,727,312
Tax and other payables to the State	313	V.16	5,191,513,447	1,569,222,961
Payables to employees	314		8,039,419,868	9,363,278,294
Short-term accrued expenses	315	V.17	9,654,785,541	10,942,479,209
Short-term unearned revenue	318	V.18	864,030,064	864,030,064
Other short-term payables	319		49,633,626,589	7,789,977,875
Short-term borrowings and finance lease liabilities	320		5,560,000,000	5,560,000,000
Bonus and welfare fund	322		128,238,455	4,845,000
			-	
Long-term liabilities	330		126,457,532,843	158,277,378,257
Long-term unearned revenue	336		17,230,329,623	18,094,359,687
Other long-term payables	337		93,827,478,389	119,223,293,739
Long-term borrowings and finance lease liabilities	338		15,399,724,831	20,959,724,831
			-	
OWNERS' EQUITY	400		505,533,384,082	496,144,597,582
Capital and reserves	410		505,533,384,082	496,144,597,582
Owners' capital	411		399,985,220,000	399,985,220,000
Share premium	412		19,717,060,000	19,717,060,000
Investment and development fund	418		71,139,399,704	62,539,399,704

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BALANCE SHEET
QUARTER 4.2025

Unit: Dong

Indicator	Code	Commentary	31/12/2025	01/01/2025
Undistributed earnings	421		14,691,704,378	13,902,917,878
- Undistributed post-tax profits of previous years	421a		2,917,878	1,112,085,924
- Undistributed post-tax profit of current year	421b		14,688,786,500	12,790,831,954
TOTAL RESOURCES	440		1,532,986,813,085	1,655,134,277,775

Hanoi, January 20 th, 2026

Prepared by

Accounting Manager

Director



Hoang Thi Thuy Chi



Pham Thi Thuy Vi



Nguyen Hai Long

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PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Yen Hoa - Hanoi

INCOME STATEMENT

QUARTER 4.2025

Unit: Dong

Indicator	Code	Commentary	This Quarter		Accumulated from the beginning to the end of the quarter	
			This Year	Last Year	This Year	Last Year
1. Revenue from sales of goods and rendering of services	01	VI.25	1,897,133,610,482	1,290,482,071,481	6,618,992,489,218	5,248,084,168,978
2. Less deductions	02		22,945,120,590	28,035,221,819	67,404,593,662	51,794,512,454
3. Net revenue from sales of goods and rendering of services	10		1,874,188,489,892	1,262,446,849,662	6,551,587,895,556	5,196,289,656,524
4. Cost of goods sold and services rendered	11	VI.27	1,754,342,936,660	1,142,162,121,590	6,106,404,268,494	4,755,181,707,675
5. Gross profit from sales of goods and rendering of services	20		119,845,553,232	120,284,728,072	445,183,627,062	441,107,948,849
6. Financial income	21	VI.26	5,061,405,445	7,079,979,745	23,053,066,212	22,888,930,237
7. Financial expenses	22	VI.28	396,224,864	494,051,597	1,721,967,905	2,221,134,003
- Including: Interest expense	23		396,224,864	481,016,633	1,718,909,471	2,191,667,462
8. Selling expenses	24		102,577,960,820	100,042,961,397	402,712,977,035	387,587,527,504
9. General and administration expenses	25		15,105,811,213	20,333,958,783	45,789,508,973	58,267,988,127
10. Net operating profit	30		6,826,961,780	6,493,736,040	18,012,239,361	15,920,229,452
11. Other income	31		395,985,426	1,699,423	504,059,144	2,970,619
12. Other expenses	32		42,667,447	17,831,053	155,315,380	25,490,309
13. Net other profit	40		353,317,979	(16,131,630)	348,743,764	(22,519,690)
14. Net accounting profit before tax	50		7,180,279,759	6,477,604,410	18,360,983,125	15,897,709,762
15. Corporate income tax ("CIT") - current	51	VI.30	1,436,055,952	1,222,856,738	3,672,196,625	3,106,877,808
16. CIT - deferred	52	VI.30			-	
17. Net profit after tax	60		5,744,223,807	5,254,747,672	14,688,786,500	12,790,831,954
18. Basic earnings per share	70		-			

Hanoi, January 10th, 2026

Prepared by

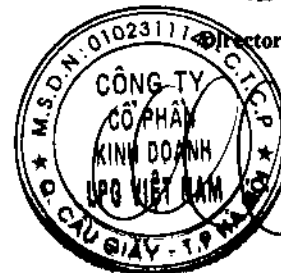


Hoang Thi Thuy Chi

Accounting Manager



Pham Thi Thuy Vi



Nguyen Hai Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Yen Hoa - Hanoi

**CASH FLOW STATEMENT
QUARTER 4.2025**

Unit: Dong

Indicator	Code	This Quarter		Accumulated from the beginning to the end of the quarter	
		This Year	Last Year	This Year	Last Year
I. Cash flows from operating activities					
1. Profit before tax	01	7,180,279,759	6,477,604,410	18,360,983,125	15,897,709,762
2. Adjustments for:		-	-	-	-
- Depreciation	02	9,185,436,188	9,017,308,249	38,522,542,494	38,652,590,682
- Provisions	03	-	-	-	-
- Unrelised gains (losses) from currency exchange	04	-	(221,745,491)	-	(221,745,491)
- Gains, loss from investment in other entities	05	(4,665,180,581)	(8,804,684,128)	(21,331,098,307)	(22,608,099,611)
- Interest earned	06	396,224,864	481,016,633	1,718,909,471	2,191,667,462
3. Operating profit before movements in working capital	08	12,096,760,230	6,949,499,673	37,271,336,783	33,912,122,804
- Increase/decrease in receivables	09	350,646,059,674	9,334,662,241	1,708,892,657	45,483,895,854
- Increase/decrease in inventories	10	(30,849,941,025)	6,871,582,690	6,438,206,102	35,018,164,179
- Increase/decrease in payables (excluding interest and income tax paid)	11	(183,044,936,832)	(154,805,178,756)	(17,314,797,077)	(154,397,597,967)
- Increase/decrease in prepaid expenses	12	(7,029,025,174)	(6,200,486,042)	5,222,219,741	6,813,419,763
- Increase or decrease in trading securities	13	-	-	-	-
- Interest paid	14	-	(1,474,389,252)	(1,882,195,800)	(2,606,283,209)
- Corporation income tax paid	15	-	-	(3,013,530,973)	-
- Receipts from other items	16	270,714,315	-	270,714,315	-
- Expenses on other items	17	113,815,195,945	14,303,437,630	2,947,422,703	-
Net cash flows from operating activities	20	255,904,827,133	(125,020,871,816)	31,648,268,451	(35,776,278,576)
II. Cash flows from investing activities				-	
1. Acquisition of fixed assets and other long-term assets	21	4,380,635,991	(3,585,493,137)	(34,549,074)	(3,610,493,137)
2. Proceeds from sale of fixed assets	22	-	-	5,480	-
3. Payments for borrowings	23	(113,300,000,000)	768,347,647,368	(853,700,000,000)	(815,500,000,000)
4. Recovery from borrowings	24	(140,800,000,000)	(871,900,000,000)	789,200,000,000	517,600,000,000
5. Payments for investment in other entities	25	-	-	-	-
6. Recovery of investment in other entities	26	-	-	-	-
7. Proceeds from investments	27	(17,642,223,556)	3,878,984,462	374,000,000	19,175,619,664
Net cash flows from investing activities	30	(267,361,587,565)	(103,258,861,307)	(64,160,543,594)	(282,334,873,473)
III. Cash flows from financing activities				-	
1. Receipts from capital contribution	31	-	-	-	-
2. Fund returned to equity owners	32	-	-	-	-
3. Proceeds from borrowings	33	-	-	-	-
4. Debt payments	34	-	-	(5,560,000,000)	(5,560,000,000)
5. Payments for debt from finance leasing	35	-	-	-	-
6. Share income paid to investors	36	-	(39,985,421)	-	(39,985,421)
Net cash flows from financing activities	40	-	(39,985,421)	(5,560,000,000)	(5,599,985,421)
Net cash flows in the period (20+30+40)	50	(11,456,760,432)	(228,319,718,544)	(38,072,275,143)	(323,711,137,470)

CASH FLOW STATEMENT
QUARTER 4.2025

Unit: Dong

Indicator	Code	This Quarter		Accumulated from the beginning to the end of the quarter	
		This Year	Last Year	This Year	Last Year
Cash at the beginning of the period	60	90,013,735,000	344,727,222,764	116,629,249,711	440,118,641,690
Effect of foreign exchange difference on cash	61	-	221,745,491	-	221,745,491
Cash at the end of the period (50+60+61)	70	78,556,974,568	116,629,249,711	78,556,974,568	116,629,249,711

Hanoi, January 10th, 2026

Prepared by



Hoang Thi Thuy Chi

Accounting Manager



Pham Thi Thuy Vi

Director



Nguyen Hai Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Yen Hoa - Hanoi

GENERAL INFORMATION

QUARTER 4.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
I. Characteristics of Business Activities	-	-
1. Form of Capital Ownership: Joint Stock	-	-
2. Business Sector: Liquefied Gas	-	-
3. Business Industry	-	-
4. Features of business operations during the fiscal year affecting financial statements	-	-
	-	-
II. Accounting Year and Currency Used	-	-
1. Fiscal Year (from January 1 to December 31)	-	-
2. Currency used in accounting: Vietnamese Dong (VND)	-	-
	-	-
III. Accounting Standards and Policies Applied	-	-
1. Accounting regime applied: Decision 15/BTC issued on March 20, 2007	-	-
2. Declaration of compliance with accounting standards and regimes: Yes	-	-
3. Accounting method applied: Computerized Accounting	-	-
IV. Accounting Policies Applied	-	-
- Principles of recognizing differences from asset revaluation	-	-
	-	-
- Principles of recognizing foreign exchange differences	-	-
	-	-
- Principles of recognizing undistributed profits: in accordance with accounting standards and current Corporate Income Tax Law	-	-
	-	-
1. Principles of recognizing cash and cash equivalents	-	-
Conversion method of other currencies to the accounting currency	-	-
	-	-
2. Principles of recognizing inventories:	-	-
- Inventory recognition principles	-	-
	-	-
- Inventory valuation method: Weighted Average	-	-
	-	-
- Inventory accounting method: Perpetual	-	-
	-	-
- Provision for inventory devaluation method	-	-
	-	-
3. Principles of recognizing and depreciating fixed assets and investment properties:	-	-

GENERAL INFORMATION
QUARTER 4.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Principles of recognizing fixed assets (tangible, intangible, finance lease): Original cost	-	-
- Depreciation method for fixed assets: Straight-line	-	-
	-	-
4. Principles of recognizing and depreciating investment properties	-	-
- Principles of recognizing investment properties	-	-
- Depreciation method for investment properties	-	-
	-	-
5. Principles of recognizing financial investments:	-	-
- Investments in subsidiaries, associates, joint ventures	-	-
- Short-term securities investments	-	-
- Other short-term and long-term investments	-	-
- Provision method for short-term and long-term investments	-	-
	-	-
6. Principles of recognizing and capitalizing borrowing costs:	-	-
- Principles of recognizing borrowing costs	-	-
- Capitalization rate used to determine borrowing costs capitalized during the period	-	-
	-	-
7. Principles of recognizing and capitalizing other costs:	-	-
- Prepaid expenses	-	-
- Other expenses	-	-
- Prepaid expense allocation method: Over time	-	-
- Goodwill allocation method and period	-	-
	-	-
8. Principles of recognizing accrued expenses	-	-
	-	-
9. Principles and methods of recognizing provisions for payables	-	-
	-	-
10. Principles of recognizing owner's equity	-	-
- Principles of recognizing contributed capital, share premium, and other capital	-	-
11. Principles and methods of recognizing revenue	-	-
- Revenue from goods sold: Monthly sales invoices	-	-
- Revenue from services provided: Monthly sales invoices	-	-
- Financial activity revenue	-	-
- Revenue from construction contracts	-	-
	-	-
12. Principles and methods of recognizing financial expenses	-	-

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GENERAL INFORMATION
QUARTER 4.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
	-	-
13. Principles and methods of recognizing current corporate income tax expense and deferred tax expense	-	-
	-	-
14. Provisions for foreign exchange risks	-	-
	-	-
15. Other accounting principles and methods	-	-
	-	-
V- Additional information for items presented in the Balance Sheet	-	-
	-	-
01. Money and cash equivalents	78,556,974,568	116,629,249,711
-Cash	78,456,974,568	51,629,249,711
- Bank deposits	-	-
- Money in transit	-	-
-Cash equivalents	100,000,000	65,000,000,000
	-	-
02. Short-term financial investments:	252,400,000,000	508,000,000,000
- Short-term investment securities	-	-
- Other short-term investments	252,400,000,000	508,000,000,000
	-	-
03. Other short-term receivables	626,813,933,759	395,710,162,796
- Accrued interest	-	-
- Receivables dividends and profits	-	-
- Employee receivables	-	-
- Other receivables	626,813,933,759	395,710,162,796
- Margin for opening an import letter of credit	-	-
	-	-
04- Inventory	8,640,302,688	20,789,704,197
- Purchases are on the way	-	-
- Raw materials and materials	3,590,176,153	3,202,004,389
- Tools and instruments	2,581,641,266	2,726,204,777
- Unfinished production and business costs	-	1,124,000
- Finished product	29,984,671	21,861,733
- Merchandise	2,438,500,598	14,838,509,298
- Goods sent for sale	-	-
- Goods in tax-suspension warehouses	-	-
- Real estate commodities	-	-
	-	-
* Book value of inventory used for mortgage and pledge to secure payable debts:.....	-	-
* Value of reserve for inventory price reduction in the year:.....	-	-

GENERAL INFORMATION
QUARTER 4.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
* Cases or events that lead to additional deduction or refund of inventory price reduction provisions:	-	-
	-	-
05. Taxes and State receivables	8,022,631,498	42,493,717
- Overpaid corporate income tax	-	-
-	-	-
- Other amounts receivable from the State:	8,022,631,498	42,493,717
	-	-
06- Internal long-term receivables	-	-
- Internal long-term lending	-	-
-	-	-
- Other internal long-term receivables	-	-
	-	-
07- Other long-term receivables	720,829,680	637,000,000
- Margin, long-term staking	-	-
- Other long-term receivables	720,829,680	637,000,000
	-	-
8. Other short-term assets	-	-
- Advance for employees	-	-
- Margin for imported goods	-	-
- Others	-	-
	-	-
9. Expenses for unfinished capital construction	2,880,788,268	2,692,954,934
- Total cost of unfinished construction:	2,880,788,268	2,692,954,934
In which (Large projects):	.	-
	-	-
10. Other long-term investments:	35,000,000,000	35,000,000,000
- Capital contribution to Vietnam Asset Investment and Trading Joint Stock Company	25,000,000,000	25,000,000,000
- Capital contribution to Vung Ang Petroleum Company	10,000,000,000	10,000,000,000
	-	-
	-	-
11- Long-term upfront costs	209,554,497,991	230,294,251,914
- Prepaid expenses waiting to be allocated	209,554,497,991	230,294,251,914
	-	-
12- Short-term loans and debts	5,560,000,000	5,560,000,000
- Short-term loans	5,560,000,000	5,560,000,000
- Long-term debts due	-	-
	-	-
13. Taxes and amounts payable to the State	5,191,513,447	1,569,222,961
- Value Added Tax	2,247,930,492	412,364,777
- Excise tax	-	-
- Import and export tax	-	-
- Corporate Income Tax	2,808,803,450	1,096,038,259
- Personal income tax	134,779,505	50,561,126
- Resource tax	-	-

GENERAL INFORMATION
QUARTER 4.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Property taxes and land rents	-	-
- Other taxes	-	10,258,799
- Charges, fees and other payables	-	-
	-	-
14- Costs to be paid	9,654,785,541	10,942,479,209
- Advance deduction of salary expenses during the leave period	-	-
- Cost of major repair of fixed assets	-	-
- Expenses during business outages	-	-
- Other payables	9,654,785,541	10,942,479,209
- Payable to internal units	-	-
15. Other short-term payables and payables	49,633,626,589	7,789,977,875
- Excess assets awaiting resolution	-	-
- Union fees	-	-
- Social insurance	-	-
- Health insurance	-	-
- Unemployment insurance	-	-
- Must return equitization	2,570,767,675	2,574,839,138
- Receive deposits and short-term bets	-	-
- Unrealized revenue	-	-
- Other payables and payables	47,062,858,914	5,215,138,737
	-	-
16- Long-term payables	93,827,478,389	119,223,293,739
- Other long-term payables	93,827,478,389	119,223,293,739
	-	-
17- Long-term loans and debt	15,399,724,831	20,959,724,831
a - Long-term loan	15,399,724,831	20,959,724,831
- Bank loan	15,399,724,831	20,959,724,831
- Borrow from other people	-	-
- Bonds issued	-	-
b - Long-term debt	-	-
- Financial lease	-	-
- Other long-term debt	-	-
	-	-
18- Deferred tax assets and deferred tax liabilities	-	-
a - Deferred income tax assets:	-	-
- Deferred tax assets relate to deductible temporary differences	-	-
- Deferred tax assets relate to unused tax losses	-	-
- Deferred tax assets related to unused tax incentives	-	-
- Reversal of deferred income tax assets recorded from previous years	-	-
Deferred tax assets	-	-

GENERAL INFORMATION
QUARTER 4.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
b - Deferred income tax payable	-	-
- Deferred income tax liabilities arising from taxable temporary differences	-	-
- The deferred income tax liability has been recorded from previous years	-	-
- Deferred income tax payable	-	-
	-	-
b - Details of the owner's investment capital	-	-
- State capital contribution(51.31)	205,224,990,000	205,232,416,382
- Contributed capital of other subjects (48,69)	194,760,230,000	194,752,803,618
- Share capital surplus	19,717,060,000	19,717,060,000
TOTAL	419,702,280,000	419,702,280,000
* Bond value converted into shares during the year	-	-
* Number of treasury shares:	-	-
c - Capital transactions with owners and distribution of dividends and profit sharing	-	-
- Owner's investment capital	399,985,220,000	399,985,220,000
+ Capital contributed at the beginning of the year	399,985,220,000	399,985,220,000
+ Contributed capital increased during the year	-	-
+ Contributed capital decreased during the year	-	-
+ Capital contributed at the end of the year	399,985,220,000	399,985,220,000
- Dividends and distributed profits	-	-
d - Dividends	-	-
- Dividends declared after the end of the annual accounting period:	-	-
+ Dividends declared on common shares:	-	-
+ Dividends declared on preferred shares:	-	-
- Unrecorded cumulative preferred stock dividends:.....	-	-
	-	-
d - Stocks	-	-
- Number of shares registered to issue	39,998,522	39,998,522
- Number of shares sold to the public	39,998,522	39,998,522
+ Common shares	39,998,522	39,998,522
+ Preference shares	-	-
- Number of shares to be bought back	-	-
+ Common shares	-	-
+ Preference shares	-	-
- Number of outstanding shares	39,998,522	39,998,522
+ Common shares	39,998,522	39,998,522
+ Preference shares	-	-
* Par value of outstanding shares:.....	-	-
	-	-
e - Enterprise funds:	71,139,399,704	62,539,399,704
- Development investment fund	71,139,399,704	62,539,399,704

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GENERAL INFORMATION
QUARTER 4.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Financial reserve fund	-	-
- Other funds belonging to equity	-	-
	-	-
	-	-
* Purpose of setting up and using enterprise funds	-	-
	-	-
g - Income and expenses, profits or losses are recorded directly into Equity in accordance with specific accounting standards.	-	-
	-	-
	-	-
19 - Funding source	-	-
- Funding sources are allocated during the year	-	-
- Career expenses	-	-
- Remaining funding at the end of the year	-	-
	-	-
	-	-
20- Outsourced assets	-	-
(1) - Value of outsourced assets	-	-
	-	-
- Office rental deposit	-	-
(2) - Total future minimum rental amount of the irrevocable operating lease contract over the terms	-	-
- From 1 year or less	-	-
- Over 1 year to 5 years	-	-
- Over 5 years	-	-
	-	-
VI- Additional information for items presented in the Income Statement	-	-
	-	-
21- Total revenue from sales and service provision (Code 01)	1,897,133,610,482	1,290,482,071,481
In there:	-	-
- Sales revenue	1,892,469,374,294	1,283,015,847,652
- Revenue from service provision	4,664,236,188	7,466,223,829
- Other revenue	-	-
+ Construction contract revenue is recognized during the period;	-	-
+ Total accumulated revenue of construction contracts recorded up to the time of preparing financial statements;	-	-
	-	-
+ Revenue from construction contracts is recognized during the period;	-	-
+ Total accumulated revenue of construction contracts recorded up to the time of preparing financial statements;	-	-

GENERAL INFORMATION

QUARTER 4.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
	-	-
22 - Revenue deductions (Code 02)	22,945,120,590	28,035,221,819
In there:	22,945,120,590	28,035,221,819
- Trade discounts	22,945,120,590	28,035,221,819
- Reduced sales prices	-	-
- Goods sold are returned	-	-
- VAT payable (direct method)	-	-
- Special consumption tax	-	-
- Export tax	-	-
23 - Net revenue from sales and service provision (Code 10)	1,874,188,489,892	1,262,446,849,662
In there:	-	-
- Net revenue from exchanging products and goods	1,866,385,962,708	1,254,980,625,833
- Net revenue from service exchange	7,802,527,184	7,466,223,829
- Other revenue	-	-
	-	-
24 - Cost of goods sold (Code 11)	1,754,342,936,660	1,142,162,121,590
- Cost of goods sold	1,749,021,278,687	1,135,749,176,561
- Cost price of finished products sold	-	-
- Cost price of services provided	5,321,657,973	6,412,945,029
- Residual value, transfer and liquidation costs of sold investment real estate	-	-
- Investment real estate business expenses	-	-
- Depreciation and loss of inventory	-	-
- Expenses exceeding normal levels	-	-
- Provision for devaluation of inventory	-	-
	-	-
25 - Revenue from financial activities (Code 21)	5,061,405,445	7,079,979,745
- Interest on deposits and loans	5,061,405,445	7,079,979,745
- Interest on investments in bonds, promissory notes, and treasury bills	-	-
- Dividends and profits are distributed	-	-
- Profit from foreign currency sales	-	-
- Realized interest on exchange rate differences	-	-
- Unrealized interest on exchange rate differences	-	-
- Sales interest on deferred payment	-	-
- Revenue from other financial activities	-	-
	-	-
26 - Financial expenses (Code 22)	396,224,864	494,051,597
- Loan interest	396,224,864	481,016,633
- Payment discounts, deferred sales interest	-	-
- Losses due to liquidation of short-term and long-term investments	-	-
- Loss on foreign currency sales	-	-
- Realized exchange rate difference loss	-	-
- Unrealized exchange rate loss	-	-

GENERAL INFORMATION
QUARTER 4.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Provision for depreciation of short-term and long-term investments	-	-
- Other financial costs	-	13,034,964
	-	-
27 - Expenses for current corporate income tax (Code 51)	1,436,055,952	1,222,856,738
- Expenses for corporate income tax calculated on taxable income in the current year	-	-
- Adjusting the corporate income tax expenses of previous years to the current income tax expenses of this year	-	-
- Total current corporate income tax expenses	1,436,055,952	1,222,856,738
	-	-
28 - Deferred corporate income tax expenses (Code 52)	-	-
- Deferred corporate income tax expenses arising from temporary taxable differences	-	-
- Deferred corporate income tax expenses arising from the return of deferred income tax assets	-	-
- Deferred corporate income tax income arising from deductible temporary differences	-	-
- Deferred corporate income tax income arising from unused taxable losses and tax incentives	-	-
- Deferred corporate income tax income arising from the refund of deferred income tax payable	-	-
- Total deferred corporate income tax expenses	-	-
	-	-
29. Production and business expenses by factors	117,683,772,033	120,376,920,180
- Cost of raw materials and materials	5,884,895,788	7,802,069,848
- Labor costs	22,254,416,602	21,188,270,241
- Fixed asset depreciation expenses	9,669,205,914	10,347,479,871
- Cost of outsourced services	28,158,399,467	28,149,171,926
- Other expenses in cash	51,716,854,262	52,889,928,294
- Cost of tools and tools	-	-
- Other expenses	-	-
	-	-
VII- Additional information for the items presented in the Statement of Cash Flows	-	-
	-	-
30- Non-monetary transactions that affect the flow statement	-	-
a- Purchase of assets by receiving related debts directly or through financial leasing operations:	-	-
- Purchase of a business through the issuance of shares:	-	-

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GENERAL INFORMATION

QUARTER 4.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Conversion of debt into equity:	-	-
b- Purchase and liquidation of subsidiaries or other business units in the reporting period.	-	-
- The total value of the purchase or liquidation;	-	-
- The purchase or liquidation value shall be paid in cash and cash equivalents;	-	-
- The amount of money and real cash equivalents in the subsidiary or other business unit to be purchased or liquidated;	-	-
- The value of assets (aggregated by each type of asset) and non-cash liabilities and cash equivalents in subsidiaries or other business units purchased or liquidated in the period.	-	-
c- Describe the value and reason for large amounts of money and equivalents held by the enterprise but not used due to restrictions of law or	-	-
VIII- Other information	-	-
1. Potential debts, commitments and other financial information:	-	-
2. Events arising after the end of the annual accounting period:	-	-
3- Information about stakeholders:	-	-
4. Presentation of assets, revenues and business results by division (by business field or geographical area) in accordance with the provisions of Accounting Standard No. 28 "Divisional report" (2):	-	-
5. Comparative information (changes in information in the financial statements of previous accounting years):	-	-
6- Information on continuous operation:	-	-
7- Other information. (3)	-	-
	-	-

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