

**PETRO VIETNAM CONSTRUCTION JOINT STOCK CORPORATION
DONG DO PETROLEUM JOINT STOCK COMPANY**

Address: 2nd Floor, Dolphin Plaza Building, 28 Tran Binh Street, Tu Liem Ward, Hanoi

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FINANCIAL STATEMENTS

QUARTER I/2026

From January 1st, 2026 to March 31st, 2026

HANOI, 2026



FINANCIAL STATEMENT REPORT

As of March 31, 2026

Unit of measurement: VND

ASSET	Code number	Explanation	Final figures for the quarter	First issue of the year
1	2	3	4	5
A - CURRENT ASSETS (100 = 110 + 120 + 130 + 140 + 150 + 160)	100		244 612 359 867	246 647 624 235
I. Cash and cash equivalents	110		6 813 748 113	10 880 808 690
1. Money	111	V.01	6 813 748 113	10 880 808 690
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	54 705 460 314	42 605 460 314
1. Trading securities	121		300 000 000	300 000 000
2. Provision for impairment of trading securities (*)	122			
3. Short-term investments held until maturity.	123		54 405 460 314	42 305 460 314
4. Provision for short-term investments held until maturity (*)	124			
5. Other short-term investments	125			
6. Provision for losses on other short-term investments (*)	126			
III. Short-term receivables	130		106 660 221 010	102 226 135 781
1. Short-term receivables from customers	131	V.03	77 481 127 295	73 565 590 519
2. Prepayment to short-term suppliers	132		15 415 569 388	15 443 051 386
3. Short-term intercompany receivables	133			
4. Payments must be collected according to the progress schedule of the construction contract.	134			
5. Other short-term receivables	135	V.04	24 507 196 718	24 391 106 318
6. Provision for doubtful receivables(*)	136		(10.743.672.391)	(11.173.612.442)
7. Assets awaiting processing	137			
IV. Inventory	140		70 749 731 057	83 931 857 979
1. Inventory	141	V.07	70 749 731 057	83 931 857 979
2. Provision for inventory devaluation(*)	142			-
V. Short-term biological assets	150		-	-
1. Livestock raised for short-term, one-time production.	151			
2. Crops grown seasonally or for short-term, single-harvest production.	152			
3. Provision for short-term losses of biological assets (*)	153			
VI. Other short-term assets	160		5 683 199 373	7 003 361 471
1. Short-term deferred costs	161	161	94 670 917	158 223 585
2. VAT is deductible.	162	V.14	5 503 483 656	6 760 093 086
3. Taxes and other amounts receivable from the State	163		85 044 800	85 044 800
4. Government bond repurchase transactions	164			
5. Other current assets	165	V.14		
B - LONG-TERM ASSETS (200 = 210 + 220 + 230 + 240 + 250 + 260 + 270)	200		62 914 353 857	63 430 498 138
I. Long-term receivables	210		65 250 000	65 250 000
1. Long-term receivables from customers	211	V.03		
2. Long-term upfront payment to the seller.	212			
3. Business capital in subsidiary units	213			
4. Long-term intercompany receivables	214	V.06		
5. Other long-term receivables	215	V.04	65 250 000	65 250 000
6. Provision for long-term doubtful receivables (*)	216			
II. Fixed Assets	220		12 354 681 984	12 524 561 922

ASSET	Code number	Explanation	Final figures for the quarter	First issue of the year
1. Tangible fixed assets	221	V.09	12 354 681 984	12 524 561 922
- Original price	222		25 712 493 842	25 712 493 842
- Accumulated depreciation value(*)	223		(13.357.811.858)	(13.187.931.920)
2. Fixed assets under finance lease	224	V.11		
- Original price	225			
- Accumulated depreciation value(*)	226			
3. Intangible fixed assets	227	V.10		
- Original price	228		140 846 000	140 846 000
- Accumulated depreciation value(*)	229		(140.846.000)	(140.846.000)
III. Long-term biological assets	230		-	-
1. Regularly raise livestock for product production.	231			
a) Livestock raised for periodic production that have not yet reached maturity.	232			
b) Livestock raised for regular production until they reach maturity.	233			
- Original price	234			
- Accumulated depreciation value (*)	235			
2. Livestock raised for a single, long-term product.	236			
3. Crops grown seasonally or for long-term, single-product harvesting.	237			
4. Provision for long-term losses of biological assets (*)	238			
IV. Investment Properties	240	V.12	28 789 359 804	29 004 916 071
- Original price	241		34 885 980 825	34 885 980 825
- Accumulated depreciation value(*)	242		(6.096.621.021)	(5.881.064.754)
V. Long-term work-in-progress assets	250		-	-
1. Long-term work-in-progress production and business costs	251			-
2. Construction costs in progress	252	V.08		
VI. Long-term financial investment	260	V.02	21 158 087 619	21 158 087 619
1. Investing in subsidiaries	261			
2. Investing in joint ventures and affiliated companies.	262			
3. Investing capital in other entities.	263		48 428 000 000	48 428 000 000
4. Provision for long-term investment losses in other entities (*)	264		(27.269.912.381)	(27.269.912.381)
5. Long-term investment holding until maturity.	265			-
6. Provision for long-term investments held to maturity (*)	266			
VII. Other long-term assets	270		546 974 450	677 682 526
1. Long-term deferred costs	271	V.14	546 974 450	677 682 526
2. Deferred income tax assets	272	V.24		
3. Long-term equipment, supplies, and spare parts.	273			
4. Other long-term assets	274	V.14		
TOTAL ASSETS (280 = 100 + 200)	280		307 526 713 724	310 078 122 373

FUNDING	Code number	Explanation	Final figures for the quarter	First issue of the year
1	2	3	4	5
C - LIABILITIES (300 = 310 + 330)	300		77 899 005 464	80 502 007 722
I. Short-term debt	310		77 899 005 464	80 502 007 722
1. Short-term payables to suppliers.	311	V.16	22 459 636 792	23 788 527 708
2. Short-term advance payment by the buyer	312		6 341 661 934	6 330 661 934
3. Dividends and profits must be paid.	313			
4. Taxes and short-term payments to the State	314	V.17	2 371 816	12 006 341
5. Workers must be paid.	315	V.16	2 127 517 193	3 393 773 527
6. Short-term payable costs	316	V.18	4 806 530 687	4 925 827 255

ASSET	Code number	Explanation	Final figures for the quarter	First issue of the year
7. Short-term internal payments required.	317	V.17		
8. Payment must be made according to the progress of the short-term construction contract.	318			
9. Short-term deferred revenue	319	V.20		
10. Other short-term payables	320	V.19	42 161 287 042	42 051 210 957
11. Short-term loans and financial leases	321	V.15		
12. Short-term provisions for liabilities	322			
13. Reward and Welfare Fund	323			
14. Price Stabilization Fund	324			
15. Government bond repurchase transactions	325			
II. Long-term debt	330			
1. Long-term payment to the seller.	331	V.16		
2. Buyers pay in advance for a long term.	332			
3. Taxes and other long-term payments to the State.	333			
4. Long-term costs	334	V.18		
5. Internal payments for working capital.	335			
6. Long-term internal payment required.	336			
7. Revenue awaiting long-term allocation	337	V.20		
8. Other long-term payables	338	V.19		
9. Long-term loans and financial leases	339	V.15		
10. Convertible bonds	340			
11. Preferred stock	341	V.22		
12. Deferred income tax payable	342			
13. Long-term provisions for liabilities	343	V.23		
14. Science and Technology Development Fund	344			
- EQUITY (400 = 411 + 412 + 413 + 414 + 415 + ... + 420)	400	V.25	229 627 708 260	229 576 114 651
1. Owner's equity contribution	411		500 000 000 000	500 000 000 000
- Common stock with voting rights	411a		500 000 000 000	500 000 000 000
- Preferred stock	411b			
2. Capital surplus	412			
3. Bond conversion option	413			
4. Other owner's equity	414			
5. Shares repurchased from oneself (*)	415			
6. Revaluation difference of assets	416			
7. Exchange rate differences	417			
8. Development Investment Fund	418		18 344 727 377	18 344 727 377
9. Other funds belonging to equity capital	419			
10. Undistributed after-tax profit	420		(288.717.019.117)	(288.768.612.726)
- Undistributed net profit accumulated up to the end of the previous year	420a		(288.768.612.726)	(296.122.647.295)
- Undistributed net profit for this period	420b		51.593.609	7.354.034.569
TOTAL CAPITAL (440 = 300 + 400)	440		307 526 713 724	310 078 122 373

Prepared by:



Le Thi Nguyen

Accounting Manager



Hoang Thi Hue



Hanoi, April 20, 2026

Manager

Phan Minh Tam

DONG DO PETROLEUM JOINT STOCK COMPANY (Petrocons - DOI)
Address: 2nd Floor, Dolphin Plaza Building, 28 Tran Binh Street,
Tel: 04 6 287 3775 Fax: 04 6 257 8111

FINANCIAL REPORT First quarter of 2026

Form B 02 - DN

BUSINESS PERFORMANCE REPORT

TARGETS	Code number	Explanation	This quarter		Cumulative figures from the beginning of the	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
1. Revenue from sales and services	1	VII.01	18.760.795.345	48.402.986.671	18.760.795.345	48.402.986.671
2. Revenue deductions	2	VII.02	0	0	0	0
3. Net revenue from sales and services (10=01-02)	10		18.760.795.345	48.402.986.671	18.760.795.345	48.402.986.671
4. Cost of goods sold	11	VII.03	16.746.242.776	43.353.649.805	16.746.242.776	43.353.649.805
5. Gross profit from sales and services (20 = 10 - 11)	20		2.014.552.569	5.049.336.866	2.014.552.569	5.049.336.866
6. Profit/loss from the sale and liquidation of investment properties.	21					
7. Financial Operating Revenue	22	VIII.04	626.172.626	644.253.766	626.172.626	644.253.766
8. Financial Costs	23	VII.05	0	0	0	0
- Borrowing costs	24		0		0	0
9. Cost of goods sold	25	VII.08	611.375.166	1.048.334.438	611.375.166	1.048.334.438
10. Business management costs	26	VII.08	1.980.765.835	3.105.971.274	1.980.765.835	3.105.971.274
11. Net profit from business operations (30 = 20 + (21 - 22) - (24 + 25))	30		48.584.194	1.539.284.920	48.584.194	1.539.284.920
12. Other income	31	VII.06	3.747.232	312.828.127	3.747.232	312.828.127
13. Other expenses	32	VII.07	737.817	128.940	737.817	128.940
14. Other profit (40=31-32)	40		3.009.415	312.699.187	3.009.415	312.699.187
15. Total pre-accounting profit (50 = 30 + 40)	50		51.593.609	1.851.984.107	51.593.609	1.851.984.107
16. Current Corporate Income Tax Expense	51	VII.10	-	-	-	-
17. Deferred Corporate Income Tax Expense	52	VII.11				-
18. Net profit after corporate income tax (60 = 50 - 51 - 52)	60		51.593.609	1.851.984.107	51.593.609	1.851.984.107
19. Basic earnings per share (*)	70		1,00	37	1	37
20. Declining earnings per share (*)	71					

Schedule maker

Accounting Manager


Le Thi Nguyen


Hoang Thi Hue


Hanoi, April 20, 2026
Manager
Phan Minh Tam

CASH FLOW STATEMENT*(Using the indirect method)*

Target	Code number	Explanation	This quarter		Cumulative figures from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	8	9
I. Cash flow from operating activities						
<i>1. Profit before tax</i>	01		51.593.609	1.851.984.107	51.593.609	1.851.984.107
<i>2. Adjustments for the following items:</i>			266.101.768	(1.389.839.281)	266.101.768	(1.389.839.281)
- Depreciation of fixed assets	02		465.343.758	(545.585.515)	465.343.758	(545.585.515)
- Provisions	03		429.940.051	(200.000.000)	429.940.051	(200.000.000)
- (Profit), loss due to exchange rate differences resulting from the revaluation of monetary items denominated in foreign	04		-		-	-
- Profit and loss from investment and financial	05		(629.182.041)	(644.253.766)	(629.182.041)	(644.253.766)
- Borrowing costs	06		-		-	-
- Other adjustments	17				-	-
<i>3. Profit from business operations before changes in working capital</i>	08		317.695.377	462.144.826	317.695.377	462.144.826
- (Increase)/decrease in accounts receivable	09		(3.705.744.128)	22.656.896.238	(3.705.744.128)	22.656.896.238
- (Increase)/Decrease in inventory	10		13.182.126.922	(3.248.431.367)	13.182.126.922	(3.248.431.367)
- Increase/(Decrease) in payables (excluding interest payable and corporate income tax payable)	11		(2.603.002.258)	(9.100.303.727)	(2.603.002.258)	(9.100.303.727)
- (Increase)/Decrease in deferred expenses	12		194.260.744	207.125.197	194.260.744	207.125.197
- Increase/decrease in trading securities	13				-	-
Borrowing costs have been paid.	14				-	-
Corporate income tax has been paid.	15		-		-	-
Other income from business operations	16		3.349.000		3.349.000	-
Other expenses for business operations	17		-		-	-
Net cash flow from operating activities	20		7.388.685.657	10.977.431.167	7.388.685.657	10.977.431.167
II. Cash flow from investing activities					-	-
1. Expenses for purchasing and constructing fixed assets and other long-term assets.	21			2.220.000.000	-	2.220.000.000
2. Proceeds from the liquidation and sale of fixed assets and other long-term assets.	22		-	-	-	-
3. Money spent on loans and purchasing debt instruments from other entities.	23		(42.000.000.000)	-	(42.000.000.000)	-
4. Proceeds from loan repayments and resale of debt instruments from other entities.	24		29.900.000.000	(11.800.000.000)	29.900.000.000	(11.800.000.000)
5. Funds spent on investment and capital contr	25		-		-	-
6. Recovered investment capital contributed to other entities or projects.	26		-		-	-

Target	Code number	Explanation	This quarter		Cumulative figures from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	8	9
7. Interest income from loans, dividends, and distributed profits.	27		644.253.766	644.253.766	644.253.766	644.253.766
<i>Net cash flow from investing activities</i>	30		(11.455.746.234)	(8.935.746.234)	(11.455.746.234)	(8.935.746.234)
III. Cash flow from financing activities					-	-
1. Proceeds from issuing shares and receiving capital contributions from owners.	31				-	-
2. Payment of capital contributions to owners, repurchase of issued shares of the enterprise.	32				-	-
3. Money received from borrowing	33	VIII.03			-	-
4. Loan principal repayment	34	VIII.04			-	-
5. Principal repayment of a financial lease	35				-	-
6. Dividends and profits paid to owners	36			-	-	-
<i>Net cash flow from financing activities</i>	40		-	-	-	-
Net cash flow during the period (50=20+30+40)	50		(4.067.060.577)	2.041.684.933	(4.067.060.577)	2.041.684.933
Cash and cash equivalents at the beginning	60		10.880.808.690	15.487.189.289	10.880.808.690	15.487.189.289
<i>Impact of changes in the NT exchange rate</i>	61				-	-
Cash and cash equivalents at the end of the	70		6.813.748.113	17.528.874.222	6.813.748.113	17.528.874.222

Schedule maker



Le Thi Nguyen

Accounting Manager



Hoang Thi Hue



Manager

Phan Minh Tam

VIETNAM PETROLEUM CONSTRUCTION CORPORATION
DONG DO PETROLEUM JOINT STOCK COMPANY

REPORT ON THE STATUS OF FULFILLMENT OF OBLIGATIONS TO THE STATE
First quarter of 2026

TT	Explanation of the payment	Unpaid balances from the previous period carried over.	Amount generated during the period		Previous period's cumulative total		Cumulative from the beginning of the year		Amounts not yet paid as of March 31, 2026
			Amount payable	Amount paid into the state budget by check or cash	Amount payable	Amount paid into the state budget by check or cash	Amount payable	Amount paid into the state budget by check or cash	
1	2	3	4	5	6	7	6	7	8 = 3 + 6 - 7
I	Taxes	12 006 341	109 238 536	118 873 061			109 238 536	118 873 061	2 371 816
1	Value-added tax on domestic goods								
2	Value-added tax on imported goods								
3	Excise tax								
4	Import and export taxes								
5	Personal income tax	12 006 341	109 238 536	118 873 061			109 238 536	118 873 061	2 371 816
6	Corporate income tax								
7	Business license tax								
8	Property tax, land lease tax								
9	Environmental resource tax								
10	Fees and charges								
11	Other types of taxes								
12	Subcontracting tax								
II	Other payables	321 470 222	321 222 500	253 637 000			321 222 500	253 637 000	389 055 722
1	Trade union funds	317 998 222	18 580 000	46 528 000			18 580 000	46 528 000	290 050 222
2	Social insurance		236 895 000	161 950 500			236 895 000	161 950 500	74 944 500
3	Health insurance		42 210 000	28 984 500			42 210 000	28 984 500	13 225 500
4	Unemployment insurance		18 580 000	12 702 000			18 580 000	12 702 000	5 878 000
5	union dues	3 472 000	4 957 500	3 472 000			4 957 500	3 472 000	4 957 500
	Internal expenses payable within the Corporation (if any)								
III	Total	333 476 563	430 461 036	372 510 061			430 461 036	372 510 061	391 427 538

Create a schedule

Accounting Manager

Manager

Le Thi Nguyen

Hoang Thi Hue

Phan Minh Tam



VIETNAM PETROLEUM CONSTRUCTION CORPORATION
DONG DO PETROLEUM JOINT STOCK COMPANY

REPORT ON THE SITUATION REGARDING THE COLLECTION OF STATE BUDGET REVENUE

First quarter of 2026

TT	Explanation of the payment	Outstanding amounts from previous installments will be carried over to January 1, 2026.	Amount generated during the period		Amount paid into the state budget by check or cash.		Amount paid into the state budget by check or cash.		Outstanding amounts as of March 31, 2026
			Amount payable	Amount paid into the state budget by check or cash.	Amount payable	Amount paid into the state budget by check or cash.	Amount payable	Amount paid into the state budget by check or cash.	
1	2	3	4	5	6	7	8	9	10
I	Taxes	85 044 800							85 044 800
1	Value-added tax on domestic goods								
2	Value-added tax on imported goods								
3	Excise tax								
4	Import and export taxes								
5	Personal income tax								
6	Corporate income tax	85 044 800							85 044 800
7	Business license tax								
8	Property tax, land lease tax								
9	Environmental resource tax								
10	Fees and charges								
11	Other types of taxes								
12	Subcontracting tax								
	Total	85 044 800							85 044 800

Create a schedule

Accounting Manager

Phan Minh Tam



Le Thi Nguyen

Hoang Thi Hue



NOTES TO THE FINANCIAL STATEMENTS

I. Characteristics of business operations

1. Form of capital ownership: Multiple ownership
2. Business areas: Real estate, construction
3. Business lines: Consulting and investment, real estate trading, construction and installation.
4. Normal business production cycle:
5. The characteristics of a company's business operations during an accounting period affect its financial statements.
6. Business Structure
 - List of subsidiaries: none
 - List of joint ventures and affiliated companies: None
 - List of subordinate units without legal personality and dependent accounting:
7. Statements regarding the comparability of information in financial statements.

II. Accounting period and currency used in accounting

1. Accounting period (beginning on January 1st and ending on January 1st) December 31st
2. Currency used in accounting: VND

III. Applicable accounting standards and regulations

1. Applicable accounting system: Vietnamese accounting system
2. Statement on compliance with accounting standards and accounting regulations: The company fully complies with them.

IV. Accounting policies applied

1. Principles for converting financial statements prepared in foreign currency to Vietnamese Dong
 - Principles and methods for converting other currencies into the currency used in accounting: conversion to USD and VND using the average exchange rate.
2. Types of exchange rates applied in accounting.
3. Principles for determining the effective interest rate (interest rate) used to discount cash flows.
4. Principles for recognizing cash and cash equivalents.
5. Accounting principles for financial investments
 - a) Trading securities;
 - b) Investments held until maturity;
 - c) Loans;
 - d) Investing in subsidiaries; joint ventures, associated companies;
 - d) Investing in equity instruments of other entities;
 - e) Accounting methods for other transactions related to financial investments.
6. Principles of accounting for accounts receivable
7. Principles for recording inventory:
 - Inventory recognition principle: at cost price
 - Inventory valuation method: Average cost
 - Inventory accounting method: Perpetual inventory
 - Establish a provision for inventory devaluation: According to current regulations
8. Principles for recognizing and depreciating fixed assets, leased fixed assets, and investment properties:
 - Principles for recording tangible and intangible fixed assets: original cost is recorded at cost price.Depreciation method for tangible and intangible fixed assets: straight-line.
 - Principle for recognizing investment properties: at original cost

- Method of depreciation for investment properties: straight-line method
- 9. Accounting principles for business cooperation contracts: According to the Accounting System
- 10. Accounting principles for deferred corporate income tax: According to tax law
- 11. Accounting principle for prepaid expenses: Allocation over periods.
- 12. Accounting principles for liabilities: According to regulations
- 13. Principles for recording loans and lease liabilities: According to regulations
- 14. Principles for recognizing and capitalizing borrowing costs: According to regulations
- 15. Principles for recognizing accrued expenses: According to regulations
- 16. Principles and methods for recording provisions for liabilities: According to regulations
- 17. Principle for recognizing unearned revenue: According to regulations
- 18. Principles for recognizing convertible bonds: According to regulations
- 19. Principles for recognizing equity: According to the Accounting System
- Principles for recognizing owner's equity, share premium, convertible bond options, and other owner's equity.
- Principles for recognizing differences from asset revaluation.
- Principles for recording exchange rate differences.
- Principles for recognizing undistributed profits.
- 20. Principles and methods of revenue recognition: According to accounting regulations
 - Sales revenue;
 - Revenue from providing services;
 - Revenue from financial activities;
 - Revenue from construction contracts.
 - Other income
- 21. Accounting principles for revenue deductions: According to the Accounting System
- 22. Principles of cost of goods sold accounting.
- 23. Principles of accounting for financial expenses.
- 24. Principles of accounting for selling expenses and administrative expenses.
- 25. Principles and methods for recognizing current corporate income tax expense and deferred corporate income tax expense.
- 26. Other accounting principles and methods.

V. Additional information for items presented in the Balance Sheet

Unit: VND

01- Money		End of quarter		Beginning of the year		
- Cash		1 171 264 097		1.567.519.020		
Bank deposits		5 642 484 016		9.313.289.670		
- Cash equivalents						
Add		6 813 748 113		10 880 808 690		
02 - Financial Investments		End of quarter		Beginning of the year		
	Original price	Fair value	Preventive	Original price	Fair value	Preventive
a) Trading securities	300 000 000			300 000 000		
- Total value of shares	300 000 000			300 000 000		
<i>(Including: PTL shares)</i>						
- Total value of bonds						

- Other investments				
b) Investments held until maturity	54 405 460 314		42 305 460 314	
b1) Short term	54 405 460 314		42 305 460 314	
- Other investments				
b2) Long term				
- Time deposits				
- Bonds				
- Other investments				
c) Investing capital in other entities	48 428 000 000	27 269 912 381	48 428 000 000	27 269 912 381
- Investing in subsidiaries				
- Investing in joint ventures and affiliated companies.				
- Investing in other entities	48 428 000 000	27 269 912 381	48 428 000 000	27 269 912 381
+ Contributing charter capital to the Electrical Construction Joint Stock	3 000 000 000	3 000 000 000	3 000 000 000	3.000.000.000
+ Contributing capital to the "Dragon Petro Hill" project				
+ Investing in the purchase of shares in Tay HN Joint Stock	3 000 000 000		3 000 000 000	
+ Contributing charter capital to Hai Dang Company	328 000 000	59 535 687	328 000 000	59 535 687
+ Contributing charter capital to Binh Son (Phu Dat) Company	22 100 000 000	4 210 376 694	22 100 000 000	4 210 376 694
+ Contributing charter capital to Lam Kinh Hotel Joint Stock Company	20 000 000 000	20 000 000 000	20 000 000 000	20 000 000 000
+ Contributing capital to a business partnership in the Dolphin Plaza project.				
subsidiaries, joint ventures, and associated companies during the period;				
- Significant transactions between the enterprise and its subsidiaries, joint ventures, and associated companies during the period.				
3. Accounts receivable from customer	End of quarter	Preventive beginning of the year		Preventive
a) Short-term accounts receivable from	77 481 127 295	4 945 980 445	73 565 590 519	5 275 920 496
Details of customer receivables account for 10% or more of total customer receivables.	41 596 017 320		41 029 577 469	
+ Phu Long Real Estate Company	7 830 000 000		7 830 000 000	
+ Tien Loc Investment Group Joint Stock Company				
+ Thai Binh 2 Thermal Power Plant Project Management Board	10 433 601 405		10 433 601 405	
TID Company	11 604 536 064		14 604 536 064	
+ Geo Vietnam Joint Stock Company			8 161 440 000	
Vietnam Petroleum Construction Joint Stock Corporation	11 727 879 851			
- Other accounts receivable from customer	35 885 109 975	4 945 980 445	32 536 013 050	5 275 920 496
b) Long-term accounts receivable from				
Details of customer receivables account for 10% or more of total customer receivables.				
- Accounts receivable from customers				

c) Accounts receivable from related parties

4. Other receivables

	End of quarter		Beginning of the year	
	Value	Preventive	Value	Preventive
a) Short term	24 507 196 718	5 797 691 946	24 596 566 632	5 897 691 946
- Revenue must be recovered from privatization;				
- Dividends and distributed profits must be collected;				
- Payments must be collected from workers;	17 773 338 568		17 597 327 714	
- Deposit, collateral;	238 567 500		238 567 500	
- To lend;				
- Payments made on behalf of others;				
- Other receivables.	6 495 290 650	5 797 691 946	6 760 671 418	5 897 691 946
b) Long term	65 250 000		65 250 000	
- Revenue must be recovered from privatization;				
- Dividends and distributed profits must be collected;				
- Payments must be collected from workers;				
- Deposit, collateral;	65 250 000		65 250 000	
- To lend;				
- Payments made on behalf of others;				
- Other receivables.				
Add	24 572 446 718	5 797 691 946	24 661 816 632	5 897 691 946

5. Assets awaiting processing

- a) Money;
- b) Inventory;
- c) Fixed assets;
- d) Other assets.

End of quarter		Beginning of the year	
Quantity	Value	Quantity	Value

6. Non-performing loans

	End of quarter			Beginning of the year		
	Original price	Recoverable value	Debtor	Original price	Recoverable value	Debtor
- The total value of accounts receivable and loans that are overdue or not yet overdue but unlikely to be recovered;			IMICO Company, Thien Phuc Gia, Hasky			IMICO Company, Thien Phuc Gia, Hasky
	10 743 672 391			11 173 612 442		
- Information regarding fines, late payment interest receivable, etc., arising from overdue debts but not recognized as revenue;						
- Ability to recover overdue accounts						

7. Inventory:

	End of quarter		Beginning of the year	
	Original price	Preventive	Original price	Preventive
- The goods are in transit;				
- Raw materials, supplies;				
- Tools and equipment;	10 500 000			
- Work-in-progress production costs;	70 272 850 128		75 395 088 049	
- Finished product;				
- Goods;	466 380 929		8 536 769 930	
- Goods consigned for sale;				
- Goods in bonded warehouses.	70 749 731 057		83 931 857 979	
- The value of stagnant, substandard, or defective inventory that is unsaleable at the end of the period; Causes and solutions for stagnant, substandard, or defective inventory;				
- The value of inventory used as collateral or security for liabilities at the end of the period;				

Reasons for making additional provisions or reversing provisions for inventory devaluation:

8. Long-term work-in-progress assets

	End of quarter		Beginning of the year	
	Original price	Recoverable value	Original price	Recoverable value
a) Long-term work-in-progress production and business costs				
Add				

9. Increases and decreases in tangible fixed assets

Unit of measurement: Vietnamese L

Item	Home	Machinery and equipment	Transportation	Management equipment and tools	Other fixed assets	Total
1. Original price						
<i>Beginning balance</i>	15 215 424 248	2 012 029 259	4 328 468 594	4 156 571 741		25 712 493 842
- Purchase during the period						
- Capital construction investment completed						
- Other increases						
- Shift to investment real estate						
- Liquidation, sale						
- Other discounts						
<i>Ending balance</i>	15 215 424 248	2 012 029 259	4 328 468 594	4 156 571 741		25 712 493 842
2. Accumulated depreciation value						
<i>Beginning balance</i>	4 701 226 779	1 109 474 100	3 220 659 300	4 156 571 741		13 187 931 920
- Depreciation during the period	98 946 573	118 151 463	32 689 455			249 787 491
- Shift to investment real estate						
- Liquidation, sale						
- Other discounts			79 907 553			79 907 553
<i>Ending balance</i>	4 800 173 352	1 227 625 563	3 173 441 202	4 156 571 741		13 357 811 858
3. Remaining value						
<i>On New Year's Day</i>	10 514 197 469	902 555 159	1 107 809 294			12 524 561 922
<i>At the end of the quarter</i>	10 415 250 896	784 403 696	1 155 027 392			12 354 681 984

* The year-end remaining value of tangible fixed assets used as collateral, pledges, or security for loans:

* The year-end cost of fixed assets that have been fully depreciated but are still in use:

* Original cost of fixed assets awaiting liquidation at the end of the year:

* Commitments regarding the purchase and sale of tangible fixed assets of significant value in the future.

Other changes to tangible fixed assets.

10. Increase and decrease in intangible fixed assets

Unit of measurement: Vietnamese Dong

Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible fixed assets	Total
Original cost of intangible fixed assets						
<i>Beginning balance</i>				65 846 000	75 000 000	140 846 000
- Purchase during the period						
- Created internally within the company						
- Increase due to business mergers						
- Other increases						
- Liquidation, sale						
<i>Ending balance</i>				65 846 000	75 000 000	140 846 000
Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible fixed assets	Total

Accumulated depreciation						
<i>Beginning balance</i>				65 846 000	75 000 000	140 846 000
- Depreciation during the period						
- Subsidiary factor						
- Liquidation, sale						
- Other discounts						
<i>Ending balance</i>				65 846 000	75 000 000	140 846 000
Remaining value of intangible fixed assets						
<i>On New Year's Day</i>						
<i>At the end of the quarter</i>						

11. Increase or decrease in leased fixed assets.

Item	Machinery and equipment	Transmission transport	Management equipment and tools	Other fixed assets	Total
Original price					
<i>Beginning balance</i>					
- Financial leasing in the quarter					
- Acquisition of leased fixed assets					
- Other increases					
- Return leased fixed assets					
- Other discounts					
<i>Ending balance</i>					
Accumulated depreciation					
<i>Beginning balance</i>					
- Depreciation during the period					
- Acquisition of leased fixed assets					
- Other increases					
- Return leased fixed assets					
- Other discounts					
<i>Ending balance</i>					
Remaining value					
<i>On the first day of the quarter</i>					
<i>At the end of the quarter</i>					

- Additional rent payments are recognized as expenses during the year.

- Basis for determining additional rent charges

- Lease extension clauses or the right to purchase the property.

12. Increases and decreases in investment properties:

Unit of measurement: Vietnamese Dong

Item	First issue of the year	Increase	Reduce	Final figures for the quarter
a) Investment properties for rental income				
Original price	34 885 980 825			34 885 980 825
- Land use rights				
- Home	34 885 980 825			34 885 980 825
- House and land use rights				
- Infrastructure				
Accumulated depreciation	5 881 064 754	215 556 267		6 096 621 021
- Land use rights				
- Home	5 881 064 754	215 556 267		6 096 621 021
- House and land use rights				
- Infrastructure				
Remaining value	29 004 916 071	- 215 556 267		28 789 359 804
- Land use rights				
- Home	29 004 916 071	- 215 556 267		28 789 359 804
- House and land use rights				
- Infrastructure				
b) Investment properties held for appreciation				
Original price				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Losses due to depreciation				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Remaining value				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				

- The remaining value at the end of the period of investment properties used as collateral to secure loans;

- The original cost of investment properties has been fully depreciated but they are still being leased out or held in anticipation of price appreciation;

- Explanation of data and other justifications.

13. Upfront costs

End of quarter

Beginning of the year

a) Short term

- Prepaid expenses for operating leases of fixed assets;

Tools and equipment issued for use;

- Borrowing costs;

- Other items

b) Long term

- Costs of setting up a business

- Insurance costs;

- Other items

Add

14. Other assets

End of quarter

Beginning of the year

a) Short term

5 683 199 373

7 003 361 471

- Short-term prepaid expenses

94 670 917

158 223 585

- VAT is deductible

5 503 483 656

6 760 093 086

- Other current assets

- Taxes and other amounts receivable from the state

85 044 800

85 044 800

b) Long term

546 974 450

677 682 526

- Long-term upfront costs

546 974 450

677 682 526

Add

6 230 173 823

7 681 043 997

15. Loans and financial lease

End of quarter

During the quarter

Beginning of the year

Value
Number of people capable of

Increase

Reduce

Value

Number of people capable of repaying the debt

a) Short-term loans

b) Long-term loans

Add

c) Financial lease liabilities

Duration	This year			Last year		
	Total financial lease payments	Paying rent interest	Repay the principal	Total financial lease payments	Paying rent interest	Repay the principal
One year or less						
Over 1 year to 5 years						
Over 5 years						

d) Overdue loans and financial leases that remain unpaid.

- Get a loan;

- Financial lease debt;

- Reason for non-payment

Add

d) Detailed disclosure of loans and financial leases to related parties

16. Payable to the seller

	End of quarter		Beginning of the year	
	Value	Number of people capable of repaying the debt	Value	Number of people capable of repaying the debt
a) Short-term accounts payable to suppliers	22 459 636 792	22 459 636 792	23 788 527 708	23 788 527 708
TID Company				
Toan Viet Company	1 120 276 162	1 120 276 162	1 120 276 162	1 120 276 162
- C&C Technology Joint Stock Company	701 829 945	701 829 945	701 829 945	701 829 945
- Pacific 2 Project Management Board	2 687 584 432	2 687 584 432	2 687 584 432	2 687 584 432
- GCP VIETNAM CO., LTD	2 271 253 975	2 271 253 975	1 822 008 004	1 822 008 004
- Payment must be made to other parties.	15 678 692 278	15 678 692 278	17 456 829 165	17 456 829 165
b) Long-term accounts payable to suppliers				
Add	22 459 636 792	22 459 636 792	23 788 527 708	23 788 527 708

c) Amount of overdue debt that remains unpaid

- Other subjects

d) Payments must be made to the seller who is a related party.

	beginning of the year	Amount payable during the period	Amount actually paid during the period	End of term
17. Taxes and other payments due to the government				
a) Must pay				
- Value Added Tax				
- Personal income tax	12 006 341	109 238 536	118.873.061	2 371 816
- Corporate income tax				
Other taxes				
The company must pay into the state budget.	12 006 341	109 238 536	118 873 061	2 371 816
a) Accounts receivable				
Corporate Income Tax must be collected	85 044 800			85 044 800
Total revenue to be collected by the State budget.	85 044 800			85 044 800

18. Costs payable

	End of quarter	beginning of the year
a) Short term	4 806 530 687	4 925 827 255
- Allocate salary expenses in advance during leave periods;		
- Costs incurred during periods of business closure;		
- Provisions for the estimated cost of goods sold for finished real estate products already sold;		
- Other provisions;	4 806 530 687	4 925 827 255
b) Long term		
- Interest		
- Other items		
Add	4 806 530 687	4 925 827 255

19. Other payables

End of quarter beginning of the year

a) Short term

- Surplus assets awaiting resolution;

- Trade union funds; 290 050 222 317 998 222

- Membership fees 4 957 500 3 472 000

- Social insurance; 74 944 500

- Health insurance; 13 225 500

- Unemployment insurance; 5 878 000

- Accepting short-term deposits and collateral. 652 836 636 605 836 636

- Received capital contribution from Northwest Hotel Company 53 804 969 53 804 969

- Salary of Duc Giang Project Management Board 2 247 232

- Dividends payable for 2010 and 2011 40 302 215 000 40 302 215 000

- Other payables and liabilities 763 374 715 765 636 898

Add 42 161 287 042 42 051 210 957

b) Long term

- Accepting long-term deposits and collateral.

- Other payables and liabilities

c) Amount of overdue debt that remains unpaid

20. Unearned Revenue

Beginning of the year End of the year

a) Short term

- Revenue received in advance;

- Revenue from traditional customer programs;

- Other unearned revenue.

Add

b) Long term

c) The possibility of not being able to fulfill the contract with the customer.

21.1. Ordinary Bonds

a) Bonds issued

- Issued at face value;

- Discounted issuance type;

- This type of issuance has a premium.

Add

b) Detailed explanation of bonds held by related parties

Add

21. Bonds issued

End of quarter

Beginning of the year

Value

Interest rate

Term

Value

Interest rate

Term

21.1. Ordinary Bonds

a) Bonds issued

- Issued at face value;

- Discounted issuance type;

- This type of issuance has a premium.

Add

b) Detailed explanation of bonds held by related parties

Add

21.2. Convertible bonds:

a. Convertible bonds at the beginning of the period:

- The issuance date, original term, and remaining term for each type of convertible bond;
- The number of each type of convertible bond;
- Face value and interest rate for each type of convertible bond;
- Conversion ratio into shares for each type of convertible bond;
- The discount rate is used to determine the value of the principal portion of each type of convertible bond;
- The value of the principal debt and the stock option portion of each type of convertible bond.

b. Additional convertible bonds issued during the period:

- The issuance date and original maturity period for each type of convertible bond;
- The number of each type of convertible bond;
- Face value and interest rate for each type of convertible bond;
- Conversion ratio into shares for each type of convertible bond;
- The discount rate is used to determine the value of the principal portion of each type of convertible bond;
- The value of the principal debt and the stock option portion of each type of convertible bond.

c. Convertible bonds are converted into shares during the period:

The number of each type of bond converted into shares during the period; The number of additional shares issued during the period to convert bonds;

- The principal value of the convertible bond is recorded as an increase in equity.

d. Convertible bonds that have matured cannot be converted into shares during the period:

- The number of each type of bond that matured but was not converted into shares during the period;
- The principal amount of the convertible bond is repaid to the investor.

e. Convertible bonds at the end of the term:

- The original term and remaining term for each type of convertible bond;
- The number of each type of convertible bond;
- Face value and interest rate for each type of convertible bond;
- Conversion ratio into shares for each type of convertible bond;
- The discount rate is used to determine the value of the principal portion of each type of convertible bond;
- The value of the principal debt and the stock option portion of each type of convertible bond.

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

22. Preferred stock is classified as a liability.

Beginning of the year End of the year

- Face value;
- The subject of release
- Redemption clause
- Value of repurchases during the period;
- Other explanations.



23. Provisions for liabilities

End of the year beginning of the year

a) Short term

- Provision for product warranty;
- Provision for construction warranty;
- Provision for restructuring;
- Other provisions for liabilities

Add

b) Long term

24. Deferred income tax assets and deferred income tax liabilities

End of the year beginning of the year

a. Deferred income tax assets:

- The 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

The amount offset against deferred income tax payable

Deferred income tax assets

b- Deferred income tax payable

- The corporate income tax rate used to determine the value of deferred income tax payable.
- Deferred income tax payable arising from taxable temporary differences.
- Offsetting amount against deferred income tax assets

25. Equity

a. Table comparing changes in equity

	Owner's investment capital	Shareholder surplus	Bond convertible option	Other owner's equity	Difference in TS revaluation	Exchange rate difference	Undistributed net profit after tax and other funds	Development Investment Fund	Add
A	1	2	3	4	5	6	7	8	9
Beginning balance of the period	500 000 000 000						-296.122.647.295	18 344 727 377	222 222 080 082
- Capital increase in the previous year									
- Profit in the previous year							7.354.034.569		7 354 034 569
- Other increases									
- Capital reduction in the previous year									
- Losses in the previous year									
- Other discounts									
Beginning balance this year	500 000 000 000						-288.768.612.726	18 344 727 377	229 576 114 651
- Capital increase during the period									
- Profit for the period							51.593.609		51 593 609
- Other increases									
- Capital reduction during the period									
- Loss during the period									
- Other discounts									
Ending balance for this quarter	500 000 000 000						-288.717.019.117	18 344 727 377	229 627 708 260

b - Details of owner's investment capital	End of quarter	Beginning of the year
- Capital contribution from the parent company		
- Capital contributions from other parties	500 000 000 000	500 000 000 000
Add	500 000 000 000	500 000 000 000
c - Capital transactions with owners and dividend distribution, profit sharing	This year	Last year
Owner's investment capital		
+ Initial capital contribution	500 000 000 000	500 000 000 000
+ Capital contribution increased during the period		
+ Capital contributions decreased during the period		
+ Capital contribution at the end of the period	500 000 000 000	500 000 000 000
- Dividends, profits already distributed		
d - Stocks	End of quarter	Beginning of the year
- Number of shares registered for issuance	50 000 000	50 000 000
- Number of shares sold to the public	50 000 000	50 000 000
+ Common stock	50 000 000	50 000 000
+ Preferred stock		
- Number of shares repurchased		
+ Common stock		
+ Preferred stock		
- Number of outstanding shares		
+ Common stock	50 000 000	50 000 000
+ Preferred stock		
* Par value of outstanding shares:	10,000 VND/share	
d - Dividends	End of quarter	Beginning of the year
- Dividends announced after the end of the fiscal year:		
+ Dividends already announced on common stock:		
+ Dividends already declared on preferred shares:		
- Accumulated dividends on preferred stock that have not been recognized:		
e) Company funds:	End of quarter	Beginning of the year
- Development investment fund;	18 344 727 377	18 344 727 377
- Fund for supporting business restructuring;		
- Other funds that are part of equity capital.		
g) Income and expenses, profits or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.		
26. Revaluation difference of assets	This quarter	Beginning of the year
27. Exchange rate difference	This quarter	Beginning of the year
- Exchange rate differences resulting from converting financial statements prepared in foreign currency to VND.		
- Exchange rate differences arise due to other reasons.		
28. Funding sources	This quarter	Beginning of the year
- Funding allocated during the year		

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- Career expenses
- Remaining funds at the end of the year

29. Items outside the Balance Sheet

This quarter Beginning of the year

a) Leased assets: The minimum total future lease payments of non-cancellable operating leases for assets over various terms.

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

b) Assets held in custody: Businesses must provide detailed information on the quantity, type, specifications, and quality of each type of asset at the end of the period.

- For goods and materials received for safekeeping, processing, or consignment: Businesses must provide detailed information on the quantity, type, specifications, and quality at the end of the period.

- For goods received for consignment, pledging, or mortgaging: Businesses must provide detailed information on the quantity, type, specifications, and quality of each type of goods;

c) Foreign currencies of all types: Businesses must provide detailed information on the quantity of each type of foreign currency in its original currency. For monetary gold, the quantity must be presented in both domestic and international units of ounces, and the value must be stated in USD.

d) Precious metals and gemstones: Businesses must provide detailed information on the original price, quantity (in international units), and type of precious metals and gemstones.

d) Written-off bad debts: The enterprise must provide detailed explanations of the value (in original currency and VND) of written-off bad debts within 10 years from the date of writing, broken down by debtor and the reasons for writing off the bad debts from accounting records.

e) Other information about items outside the Balance Sheet

30. Other information will be explained and clarified by the business itself.

VII. Additional information for items presented in the Statement of Income

	Unit: VND			
	This quarter of this year	This time last year	Cumulative figures from the beginning of this	Cumulative from the beginning of last year
1. Total revenue from sales and services				
a) Revenue				
- Sales revenue;	10 886 105 120	37 960 864 318	10 886 105 120	37 960 864 318
- Revenue from providing services;	760 637 584	472 252 552	760 637 584	472 252 552
- Revenue from real estate sales		9 014 619 964		9 014 619 964
Revenue from construction contracts;	7 114 052 641	955 249 837	7 114 052 641	955 249 837
Revenue from construction contracts is recognized during the period;	7 114 052 641	955 249 837	7 114 052 641	955 249 837
+ The total cumulative revenue from construction contracts is recognized up to the date of preparing the financial statements.	398 139 800 899	380 547 921 297	398 139 800 899	380 547 921 297
Add	18 760 795 345	48 402 986 671	18 760 795 345	48 402 986 671
b) Revenue from related parties				
2. Revenue deductions	This quarter of this year	This time last year	Cumulative figures from the beginning of this	Cumulative from the beginning of last year
In there:				
- Trade discounts;				
- Reduced prices on goods sold;				
- Goods that were returned.				
3. Cost of goods sold	This quarter of this year	This time last year	Cumulative figures from the beginning of this	Cumulative from the beginning of last year
- Cost of goods sold;	10 015 398 109	35 170 905 046	10 015 398 109	35 170 905 046
- Cost of goods sold; construction contract	5 900 965 433	897 934 847	5 900 965 433	897 934 847
In which: The provisioned cost of goods sold for finished real estate products includes:				
+ Items for accrued expenses;				
+ The value provisioned into the cost of each item;				
+ Estimated time and cost.				
- The cost of services provided;	829 879 234	236 949 308	829 879 234	236 949 308
- The remaining value, sale and liquidation costs of investment properties;				
- Costs of conducting real estate investment business;		7 047 860 604		7 047 860 604
The value of inventory lost during the period; lost beyond the standard amount during the period;				
- Other expenses exceeding normal levels are directly included in the cost of goods sold;				
- Provision for inventory devaluation;				
- Deductions from the cost of goods sold.				

Add	16 746 242 776	43 353 649 805	16 746 242 776	43 353 649 805
	This quarter of this year	This time last year	Cumulative figures from the beginning of this	Cumulative from the beginning of last year
4. Financial operating revenue				
- Interest on deposits and loans	626 172 626	644 253 766	626 172 626	644 253 766
- Profits from selling investments;				
- Dividends, distributed profits;				
- Exchange rate gains;				
- Interest on deferred payment sales, payment discounts;				
- Other financial operating revenue.				
Add	626 172 626	644 253 766	626 172 626	644 253 766
	This quarter of this year	This time last year	Cumulative figures from the beginning of this	Cumulative from the beginning of last year
5. Financial costs				
- Interest on loans;		0		0
- Payment discounts, interest on deferred sales; Losses resulting from the liquidation of financial investments;				
- Exchange rate difference losses;				
- Provision for impairment of trading securities and investment losses;				
- Deductions from financial expenses.				
Add				
	This quarter of this year	This time last year	Cumulative figures from the beginning of this	Cumulative from the beginning of last year
6. Other income				
- Liquidation and sale of fixed assets;				
- Profit from asset revaluation;				
- Fines collected;				
- Taxes are reduced;				
- Other expenses.	3 747 232	312 828 127	3 747 232	312 828 127
Add	3 747 232	312 828 127	3 747 232	312 828 127
	This quarter of this year	This time last year	Cumulative figures from the beginning of this	Cumulative from the beginning of last year
7. Other expenses				
- The remaining value of fixed assets and the costs of liquidating or selling those fixed assets;				
- Losses due to asset revaluation;				
- Penalties;				
- Other expenses.	737 817	128 940	737 817	128 940
Add	737 817	128 940	737 817	128 940
	This quarter of this year	This time last year	Cumulative figures from the beginning of this	Cumulative from the beginning of last year
8. Selling expenses and administrative expenses				
a) Business management expenses incurred during the period	1 980 765 835	3 105 971 274	1 980 765 835	3 105 971 274

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b) Selling expenses incurred during the period	611 375 166	1 048 334 438	611 375 166	1 048 334 438
c) Reductions in selling expenses and administrative expenses				
- Reversal of provisions for product and goods warranties;				
- Reversal of provisions for restructuring and other provisions;				
Other write-offs.				

	This quarter of this year	This time last year	Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
9. Production and business costs by element				
- Costs of raw materials and supplies;				
- Labor costs;				
- Depreciation costs of fixed assets;				
- Costs of outsourced services;				
- Other expenses paid in cash.				

Add

	This quarter of this year	This time last year	Cumulative figures from the beginning of this	Cumulative from the beginning of last year
10. Current corporate income tax expense				
- Corporate income tax expense calculated on taxable income for the current year.				
- Adjusting corporate income tax expenses from previous years into the current year's income tax expense.				
- Total current corporate income tax expense				

	This quarter of this year	This time last year	Cumulative figures from the beginning of this	Cumulative from the beginning of last year
11. Deferred corporate income tax expense				
- Deferred corporate income tax expense arising from taxable temporary differences;				
Deferred corporate income tax expense arising from the reversal of deferred income tax assets;				
- Deferred corporate income tax income arising from deductible temporary differences;				
- Deferred corporate income tax income arising from taxable losses and unused tax incentives;				
- Deferred corporate income tax income arises from the reversal of deferred income tax liabilities;				
- Total deferred corporate income tax expense.				

	This quarter of this year	This time last year	Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
VIII. Additional information for items presented in the Statement of Cash Flows				

1. Non-cash transactions affect the cash flow statement in the future.

Acquiring assets by assuming directly related liabilities or through financial leasing;

- Acquiring a business through the issuance of shares;
- Convert debt into equity;
- Other non-cash transactions

2. Funds held by the business but not used:

3. Amount of borrowed funds actually collected during the period:

- Money received from borrowing under a standard loan agreement;
- Proceeds from the issuance of ordinary bonds;
- Proceeds from the issuance of convertible bonds;
- Proceeds from the issuance of preferred shares are classified as liabilities;
- Proceeds from repurchase agreements of government bonds and securities REPOs;
- Money received from borrowing in other forms.

4. Amount of principal actually repaid during the period:

- Repayment of principal loan amount according to a standard loan agreement;
- Payment of principal on ordinary bonds;
- Payment of principal on convertible bonds;
- Payments for the principal of preferred stock are classified as liabilities;
- Payments for repurchase agreements of government bonds and securities REPOs;
- Loan repayments in other forms

IX. Other information

1. Contingent liabilities, commitments, and other financial information:
2. Events occurring after the end of the accounting year:
3. Information about stakeholders
4. Present assets, revenue, and business results by segment.
5. Comparative information (changes in information in the financial statements of previous accounting periods):
6. Information on ongoing operations:
7. Other information.

Schedule maker



Le Thi Nguyen

Accounting Manager



Hoang Thi Hue

Hanoi, April 20, 2026

Manager



Phan Minh Tam

T.C.P.