

STATEMENT OF FINANCIAL POSITION

Quarter 1 of 2026

(As at 31/03/2026)

Unit: VND

ITEMS	CODE	NOTES	ENDING BALANCE	OPENING BALANCE
<i>I</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
A. Short-term assets	100		50.992.109.847	43.728.666.466
[(100)=110+120+130+140+150+160]				
I. Cash and cash equivalents	110	1	12.577.476.307	7.095.060.985
1. Cash	111		12.577.476.307	7.095.060.985
2. Cash equivalents	112		0	0
II. Short-term financial investments	120		0	0
1. Held-for-trading securities	121			
2. Provision for devaluation of held-for-trading securities (*)	122			
3. Held-to-maturity investments	123			
4. Provision for short-term held-to-maturity investments (*)	124			
5. Other short-term investments	125			
6. Provision for impairment of other short-term investments (*)	126			
III. Short-term receivables	130		16.745.564.063	15.055.626.139
1. Short-term trade receivables	131	3a	13.055.962.832	12.252.508.536
2. Short-term prepayments to suppliers	132		3.045.495.994	2.056.202.730
3. Short-term internal receivables	133			
4. Receivables according to construction contract progress	134			
5. Other short-term receivables	135	4	1.737.901.547	1.840.711.183
6. Provision for doubtful short-term receivables (*)	136		-1.093.796.310	-1.093.796.310
7. Assets awaiting resolution	137			
IV. Inventories	140		20.214.071.771	19.244.941.450
1. Inventories	141	7	20.214.071.771	19.244.941.450
2. Provision for devaluation of inventories (*)	142			
V. Short-term biological assets	150		0	0
1. Short-term livestock for one-time products	151			
2. Seasonal crops or short-term one-time product crops	152			
3. Provision for impairment of short-term biological assets (*)	153			
VI. Other short-term assets	160		1.454.997.706	2.333.037.892
1. Short-term prepaid expenses	161		345.596.664	338.743.513
2. Deductible VAT	162		68.069.289	0
3. Taxes and other receivables from the State	163	17	1.041.331.753	1.994.294.379
4. Government bond purchase and resale transactions	164			
5. Other short-term assets	165	14		
B. Long-term assets	200		177.682.641.282	181.784.599.227
(200)=210+220+230+240+250+260+270				
I. Long-term receivables	210		87.500.000	87.500.000
1. Long-term trade receivables	211	3b	70.000.000	70.000.000
2. Long-term prepayments to suppliers	212			
3. Working capital at dependent units	213			

ITEMS	CODE	NOTES	ENDING BALANCE	OPENING BALANCE
<i>I</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
4. Long-term internal receivables	214			
5. Other long-term receivables	215	4	17.500.000	17.500.000
6. Provision for doubtful long-term receivables (*)	216			
II. Fixed assets	220		126.337.775.135	132.724.821.905
1. Tangible fixed assets	221	9	126.337.775.135	132.724.821.905
- Cost	222		389.948.811.714	389.948.811.714
- Accumulated depreciation/amortisation (*)	223		-263.611.036.579	-257.223.989.809
2. Finance lease fixed assets	224		0	0
- Cost	225			
- Accumulated depreciation/amortisation (*)	226			
3. Intangible fixed assets	227		0	0
- Cost	228			
- Accumulated depreciation/amortisation (*)	229			
III. Long-term biological assets	230		0	0
1. Livestock for periodic products	231		0	0
a. Livestock for periodic products not yet reaching maturity	232			
b. Livestock for periodic products reaching maturity	233		0	0
- Cost	234			
- Accumulated depreciation (*)	235			
2. Long-term livestock for one-time products	236			
3. Seasonal crops or long-term one-time product crops	237			
4. Provision for impairment of long-term biological assets (*)	238			
IV. Investment properties	240		0	0
- Cost	241			
- Accumulated depreciation/amortisation (*)	241			
V. Long-term assets in progress	250	8	18.968.680.951	14.254.704.654
1. Long-term work in progress	251			
2. Construction in progress	252		18.968.680.951	14.254.704.654
VI. Long-term financial investments	260		2.353.168.679	2.353.168.679
1. Investments in subsidiaries	261		5.000.000.000	5.000.000.000
2. Investments in joint ventures and associates	262			
3. Equity investments in other entities	263			
4. Provision for impairment of long-term investments in other entities (*)	264		-2.646.831.321	-2.646.831.321
5. Long-term held-to-maturity investments	265			
6. Provision for long-term held-to-maturity investments (*)	266			
VII. Other long-term assets	270		29.935.516.517	32.364.403.989
1. Long-term prepaid expenses	271	13	29.935.516.517	32.364.403.989
2. Deferred income tax assets	272			
3. Long-term equipment, materials and spare parts	273			
4. Other long-term assets	274	4		
5. Goodwill	279			
Total assets (280=100+200)	280		228.674.751.129	225.513.265.693
C. Liabilities (300)=310+330	300		116.557.100.173	117.708.711.542
I. Short-term liabilities	310		81.118.595.155	82.408.746.882
1. Short-term trade payables	311	16	27.629.270.835	20.958.888.849
2. Short-term advances from customers	312		603.841.190	609.801.471
3. Dividends and profits payable	313			
4. Taxes and other payables to the State Budget	314	17	425.026.679	715.586.346
5. Payables to employees	315		7.444.016.764	13.520.794.949

ITEMS	CODE	NOTES	ENDING BALANCE	OPENING BALANCE
I	2	3	4	5
6. Short-term accrued expenses	316	18	53.788.990	52.568.567
7. Short-term internal payables	317			
8. Short-term payables according to construction contract progress	318			
9. Short-term deferred revenue	319			
10. Other short-term payables	320	19	2.986.648.167	2.509.332.021
11. Short-term loans and finance lease liabilities	321	15	40.966.185.144	42.869.157.293
12. Short-term provisions	322			
13. Bonus and welfare fund	323		1.009.817.386	1.172.617.386
14. Price stabilization fund	324			
15. Government bond repurchase transactions	325			
II. Long-term liabilities	330		35.438.505.018	35.299.964.660
1. Long-term trade payables	331	16		
2. Long-term advances from customers	332		16.826.133.920	16.826.133.920
3. Long-term taxes and other obligations to the State	333			
4. Long-term accrued expenses	334			
5. Internal payables on business capital	335			
6. Long-term internal payables	336			
7. Long-term deferred revenue	337			
8. Other long-term payables	338	19		
9. Long-term loans and finance lease liabilities	339		18.612.371.098	18.473.830.740
10. Convertible bonds	340			
11. Preference shares	341			
12. Deferred tax liabilities	342			
13. Long-term provisions	343			
14. Science and technology development fund	344			
D. Owners' equity	400	25	112.117.650.956	107.804.554.151
1. Owner's contributed capital	411		55.680.000.000	55.680.000.000
- Ordinary shares with voting rights	411a		55.680.000.000	55.680.000.000
- Preference shares	411b			
2. Share premium	412		6.024.502.460	6.024.502.460
3. Bond conversion options	413			
4. Other capital	414			
5. Treasury shares (*)	415			
6. Asset revaluation differences	416			
7. Foreign exchange differences	417			
8. Investment and development fund	418		18.697.189.166	18.697.189.166
9. Other funds belonging to owners' equity	419			
10. Undistributed post-tax profit	420		31.715.959.330	27.402.862.525
- Accumulated undistributed profit after tax at the end of the previous period	420a		27.402.862.525	15.758.523.212
- Undistributed profit after tax for the current period	420b		4.313.096.805	11.644.339.313
11. Non-controlling interests	429			
Total resources (440=300+400)	440		228.674.751.129	225.513.265.693

Preparer



Pham Thi Hanh

Chief Accountant



Pham Thi Thu Trang



Approved, 20 April 2026

Legal representative



Nguyen Trong Thuy

INCOME STATEMENT
Accounting period from 01/01/2026 to 31/03/2026

Unit: VND

ITEMS	CODE	NOTES (VI)	Quarter 1		Accumulated from the beginning of the year to the end of this quarter	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Revenue from sale of goods and rendering of services	01	1	98.579.852.288	93.548.965.114	98.579.852.288	93.548.965.114
2. Revenue deductions	02	2	0	0	0	0
3. Net revenue from sale of goods and rendering of services (10=01-02)	10		98.579.852.288	93.548.965.114	98.579.852.288	93.548.965.114
4. Cost of sales	11	3	84.376.738.651	78.377.015.887	84.376.738.651	78.377.015.887
5. Gross profit from sale of goods and rendering of services (20=10-11)	20		14.203.113.637	15.171.949.227	14.203.113.637	15.171.949.227
6. Profit/loss from sale or disposal of investment properties	21		0	0	0	0
7. Financial income	22	4	3.610.175	2.976.058	3.610.175	2.976.058
8. Financial expenses	23	5	1.078.452.380	1.462.228.045	1.078.452.380	1.462.228.045
<i>In which: Interest expenses</i>	24		955.189.711	1.000.925.862	955.189.711	1.000.925.862
9. Selling expenses	25	8	1.591.750.473	1.040.359.238	1.591.750.473	1.040.359.238
10. General and administrative expenses	26	8	6.082.766.985	5.583.513.570	6.082.766.985	5.583.513.570
11. Net operating profit (30=20+21+22-(23+25+26))	30		5.453.753.974	7.088.824.432	5.453.753.974	7.088.824.432
12. Other income	31	6	32.137.800	101.961.353	32.137.800	101.961.353
13. Other expenses	32	7	34.883.222	47.047.800	34.883.222	47.047.800
14. Other profit (40=31-32)	40		-2.745.422	54.913.553	-2.745.422	54.913.553
15. Total accounting profit before tax (50=30+40)	50		5.451.008.552	7.143.737.985	5.451.008.552	7.143.737.985
16. Current corporate income tax expense	51	10	1.137.911.747	1.449.726.331	1.137.911.747	1.449.726.331
17. Deferred corporate income tax expense	52	11				
18. Profit after corporate income tax (60=50-51-52)	60		4.313.096.805	5.694.011.654	4.313.096.805	5.694.011.654
19. Basic earnings per share (*)	70					
20. Diluted earnings per share (*)	71					

Preparer

Pham Thi Hanh

Chief Accountant

Pham Thi Thu Trang

Approved, 20 April 2026

Legal representative



Nguyen Trong Thuy

CASH FLOW STATEMENT
(Under the indirect method)

Accounting period from 01/01/2026 to 31/03/2026

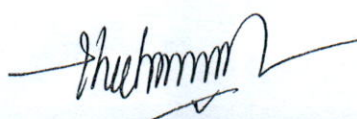
ITEMS	CODE	NOTES	ACCUMULATED FROM THE BEGINNING OF THE YEAR TO THE END OF THIS QUARTER	
			CURRENT YEAR	PREVIOUS YEAR
1	2	3	4	5
I. Cash flows from operating activities				
1. Profit before tax	01		5.451.008.552	7.143.737.985
2. Adjustments for				
- Depreciation of fixed assets	02		6.387.046.770	6.450.670.581
- Provisions	03		0	0
- Foreign exchange gains or losses arising from revaluation of monetary	04			
- Profits, losses from investing and financial activities	05		-3.610.175	-2.976.058
- Interest expenses	06		955.189.711	1.000.925.862
- Other adjustments	07			
3. Operating profit before changes in working capital	08		12.789.634.858	14.592.358.370
- Increase/decrease in receivables	09		-805.044.587	-498.796.552
- Increase/decrease in inventories	10		-117.248.288	3.186.083.808
- Increase/decrease in payables (excluding interest payables and corporate income tax payables)	11		2.541.867.661	-580.103.941
- Increase, decrease in prepaid expenses	12		2.422.034.321	1.517.440.607
- Increase/decrease in trading securities	13			
- Interest paid	14		-958.427.130	-1.005.773.290
- Corporate income tax paid	15		0	-368.000.000
- Other receipts from operating activities	16			
- Other payments for operating activities	17		-162.800.000	-46.700.000
Net cash flows from operating activities	20		15.710.016.835	16.796.509.002
II. Net cash flows from investing activities				
1. Cash paid for purchase or construction of fixed assets and other long-term assets	21		-8.466.779.897	-1.423.650.440
2. Proceeds from disposals of fixed assets and other long-term assets	22		0	0
3. Cash paid for lending or purchase of debt instruments of other entities	23			
4. Cash received from recovery of loans or resale of debt instruments of	24			
5. Cash paid for equity investments in other entities	25			
6. Cash received from disposal of capital contributions in other entities	26			
7. Interest, dividends and profits received	27		3.610.175	2.976.058
Net cash flows from investing activities	30		-8.463.169.722	-1.420.674.382
III. Net cash flows from financing activities				
1. Proceeds from issuing shares and capital contributions from owners	31		0	0
2. Payments for capital returns to owners and repurchases of issued	32			
3. Proceeds from short-term and long-term borrowings	33		22.053.472.039	7.007.772.947
4. Payments for principal of loans	34		-23.817.903.830	-14.223.584.771
5. Payments for principal of finance lease liabilities	35		0	0
6. Dividends and profits paid to owners	36		0	0
Net cash flows from financing activities	40		-1.764.431.791	-7.215.811.824
Net cash flows for the period (50=20+30+40)	50		5.482.415.322	8.160.022.796
Cash and cash equivalents at the beginning of the period	60		7.095.060.985	3.752.030.573
Effect of foreign exchange differences	61			
Cash and cash equivalents at the end of the period (70=50+60+61)	70	34	12.577.476.307	11.912.053.369

Preparer



Pham Thi Hanh

Chief Accountant

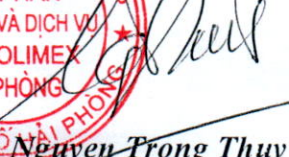


Pham Thi Thu Trang

Approved: 20 April 2026

Legal representative





Nguyen Trong Thuy

PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK
No. 16 Ngo Quyen - Ngo Quyen Ward - Hai Phong City

Form B09-DN

(Issued with Circular No. 99/2025/TT-BTC dated 27/10/2025 by the Minister of Finance)

NOTES TO THE FINANCIAL STATEMENTS
3 months of 2026

I. CORPORATE OVERVIEW

- 1 - Form of ownership: Joint Stock Company.
- 2 - Business sectors: Waterway transportation, petroleum trading, real estate business, repair and shipbuilding of transport vehicles, mechanical production, import-export, trading of materials,
- 3 - Principal business activities: Waterway transportation, petroleum trading, real estate business, repair and shipbuilding of waterway vehicles, mechanical production.
- 4 - Normal operating cycle
- 5 - Characteristics of the enterprise's operations during the fiscal year affecting the financial
- 6 - Corporate structure
- List of subsidiaries

There is 01 subsidiary: PTS HAI PHONG SHIPYARD COMPANY LIMITED

Address: No. 16 Ngo Quyen, Ngo Quyen Ward, Hai Phong City

Parent Company's ownership interest: 100%

Parent Company's voting rights: 100%

- List of associates and joint ventures
- List of units

7 - Number of employees at the end of the period:

Average number of employees during the period:

II. ACCOUNTING PERIOD AND CURRENCY USED IN ACCOUNTING

- 1 - Fiscal year: Beginning 01/01/2026 - Ending 31/12/2026
- 2 - Currency used in accounting: Vietnam Dong

III. APPLICABLE ACCOUNTING STANDARDS AND SYSTEM

- 1 - Accounting regime applied: In accordance with Circular 99/2025/TT-BTC issued on 27/10/2025
- 2 - Statement of compliance with accounting standards and system: Applying Vietnamese Accounting Standards issued by the Ministry of Finance
- 3 - Accounting form applied: Computerized accounting (under the General Journal form)

IV. APPLICABLE ACCOUNTING POLICIES

- 1 - Principles for translation of financial statements prepared in foreign currencies into Vietnam
- 2 - Types of exchange rates applied during the accounting period
- 3 - Principles for determining the effective interest rate used for discounting cash flows
- 4 - Principles for recognition of cash equivalents: Actual exchange rate
- 5 - Accounting principles for financial investments
 - Investments in subsidiaries are prepared on a consolidated basis; investments in associates are presented using the equity method
 - Investments in short-term securities: At actual purchase price plus brokerage fees
 - Other short-term and long-term investments.
 - Method of making provision for devaluation of short-term and long-term investments: Based on the price as at 31/12 minus the average purchase price during the period, using the difference to
- 6 - Accounting principles for receivables: Detailed monitoring by each counterparty, original maturity, and remaining maturity remaining at the time of reporting

7 - Principles for recognition of inventories:

- Principles for recognition of inventories: At cost.
- Method of calculating inventory value: Weighted average method at the time of transaction.
- Inventory accounting method: Perpetual inventory system.
- Method of making provision for inventories: No plan available.

8 - Principles for recognition and depreciation of fixed assets:

- Principles for recognition of fixed assets (tangible, intangible, finance lease): At cost.
- Methods of depreciation of fixed assets (tangible, intangible, finance lease): Straight-line method.

9 - Accounting principles for biological assets: None

10 - Accounting principles for business cooperation contracts

11 - Accounting principles for prepaid expenses

Recognised based on actual incurred expenses paid and awaiting allocation

Allocation method: Allocated on a straight-line basis

12 - Accounting principles for trade payables

13 - Accounting principles for dividends and profits payable:

14 - Principles for recognition of accrued expenses: Accruing expenses payable during the period

15 - Principles for recognition of deferred revenue

16 - Accounting principles for provisions

17 - Accounting principles for deferred corporate income tax

18 - Principles for recognition of loans and finance lease liabilities

Recognised at actual value at each point in time, with detailed monitoring by each counterparty,

19 - Principles for recognition and capitalisation of borrowing costs

Borrowing costs directly attributable to the investment in assets under construction are capitalised into

20 - Principles for recognition of convertible bonds

21 - Principles for recognition of owner's equity

- Principles for recognition of owner's equity, share premium, and other owner's equity:

upon increase of charter capital, when shares are issued at a price higher than par value, and

- Principles for recognition of asset revaluation differences:

- Principles for recognition of foreign exchange differences:

- Principles for recognition of undistributed profit:

22 - Principles and methods for recognition of revenue and other income

- Sales revenue: Complying with 4 conditions for recognition of revenue from rendering of services as prescribed in Standard No. 14

- Revenue from rendering of services: Complies with 4 conditions for recognition of revenue from rendering of services as prescribed in the standards item No. 14

- Financial income: Complying with 2 conditions for recognition of revenue from rendering of services as prescribed in Standard No. 14.

- Construction contract revenue:

23 - Accounting principles for revenue deductions

24 - Accounting principles for cost of goods sold: Ensuring the matching principle with revenue

25 - Accounting principles for financial expenses: Based on actual incurrence

26 - Accounting principles for selling expenses and general and administrative expenses: Based on

27 - Accounting principles for the sale and disposal of fixed assets and investment properties

28 - Principles and methods for recognition of current corporate income tax expenses and costs deferred corporate income tax: Current income tax expense is determined on the basis of taxable

29 - Other accounting principles and methods.

Quarter 1 Year 2026

V ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE
BALANCE SHEET

Unit: VND

NO.	ITEM	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4
1	Cash and cash equivalents		
-	Cash on hand	2.409.585.730	1.972.798.017
-	Cash in banks	10.167.890.577	5.122.262.968
	Cash at Vietnam Joint Stock Commercial Bank for Industry and Trade - Ngo Quyen Branch	3.305.282.422	1.145.462.886
	Cash at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 1	133.797.978	69.721.092
	Cash at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 2	45.860.000	2.792.181
	Cash at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 3	38.988.100	2.394
	Cash at Prosperity and Development Joint Stock Commercial Bank - Hai Phong Branch	195.611.726	184.364.482
	Cash at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch	6.448.350.351	3.719.919.933
-	Cash in transit		
-	Cash equivalents		
	Total	12.577.476.307	7.095.060.985
2	Financial investments (Detailed schedule attached)		
3	Trade receivables (Detailed schedule attached)	ENDING BALANCE	BEGINNING BALANCE
4	Other receivables (Detailed schedule attached)	ENDING BALANCE	BEGINNING BALANCE
5	Assets awaiting resolution	ENDING BALANCE	BEGINNING BALANCE
6	Bad debts (Detailed schedule attached)	ENDING BALANCE	BEGINNING BALANCE
7	Inventories (Detailed schedule attached)	ENDING BALANCE	BEGINNING BALANCE
8	Long-term assets in progress (Detailed schedule attached)	ENDING BALANCE	BEGINNING BALANCE
9	Increase/decrease in tangible fixed assets (Detailed schedule attached)	ENDING BALANCE	BEGINNING BALANCE
10	Increases and decreases in intangible fixed assets	ENDING BALANCE	BEGINNING BALANCE
11	Increases and decreases in finance lease fixed assets	ENDING BALANCE	BEGINNING BALANCE
12	Biological assets	ENDING BALANCE	BEGINNING BALANCE
13	Increases and decreases in investment properties	ENDING BALANCE	BEGINNING BALANCE
14	Prepaid expenses	ENDING BALANCE	BEGINNING BALANCE
a	Short-term	345.596.664	338.743.513
-	Prepaid expenses for operating leases of fixed assets		
-	Tools and supplies issued for use		
-	Borrowing costs		
-	Other items	345.596.664	338.743.513
b	Long-term	29.935.516.517	32.364.403.989
-	Business establishment costs		
-	Insurance costs		
-	Major repair expenses for fixed assets	29.384.284.300	31.725.553.683
	Other items	551.232.217	638.850.306
	Total	30.281.113.181	32.703.147.502
15	Other assets	ENDING BALANCE	BEGINNING BALANCE
a	Short-term		
b	Long-term		
	Total	0	0
16	Borrowings and finance lease liabilities (Detailed schedule attached)	ENDING BALANCE	BEGINNING BALANCE
17	Trade payables	ENDING BALANCE	BEGINNING BALANCE
a	Short-term trade payables	3.177.202.192	7.976.444.104
-	Other payables	3.177.202.192	7.976.444.104
b	Long-term trade payables	0	0
-	Other payables		0
c	Overdue unpaid debts		
d	Trade payables to related parties:	24.452.068.643	12.982.444.745

NO.	ITEM	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4
-	Hai Phong Petrolimex Gas Company Limited		
-	Petrolimex Petrochemical Corporation - JSC		0
-	Duc Giang Petroleum General Depot	285.626.887	434.035.162
-	Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port	1.311.856.720	20.191.680
-	Petrolimex Joint Stock Tanker Company		
-	Petrolimex Hai Phong One Member Limited Liability Company	18.420.470.511	8.390.915.158
-	Vipco Halong CO.,LTD	2.065.024.741	2.247.652.482
-	Vitaco Danang Company Limited	1.040.187.587	1.229.851.280
-	VITACO DANANG COMPANY LIMITED - Nha Trang Branch	121.189.055	0
-	Vitaco Saigon Company Limited	153.503.970	156.319.379
-	PTS Hai Phong Shipyard Company Limited	1.054.209.172	503.479.604
-	Petrolimex Ninh Binh One Member Limited Liability Company		
-	PJICO Hai Phong Insurance Company		
-	Petrolimex Gia Lai One Member Limited Liability Company		
-	Petrolimex Can Tho One Member Limited Liability Company		
-	Petrolimex Nghe An One Member Limited Liability Company		
-	Petrolimex Khanh Hoa One Member Limited Liability Company		
-	Vietnam National Petroleum Group		
-	Petrolimex Vung Tau Branch - Petrolimex Sai Gon One Member Limited Liability Company		
-	Petrolimex Equipment Joint Stock Company		0
18	Dividends and profits payable	ENDING BALANCE	BEGINNING BALANCE
	Dividends and profits payable		
19	Taxes and other obligations to the State Budget (Detailed schedule attached)	ENDING BALANCE	BEGINNING BALANCE
20	Accrued expenses	ENDING BALANCE	BEGINNING BALANCE
a	Short-term	53.788.990	52.568.567
-	Accrual for salary expenses during annual leave		
-	Accrued cost of goods sold for real estate inventory and finished goods sold		
-	Other accruals	53.788.990	52.568.567
b	Long-term	0	0
-	Loan interest		
-	Other items		
	Total	53.788.990	52.568.567
21	Other payables	ENDING BALANCE	BEGINNING BALANCE
a	Short-term		
-	Surplus assets awaiting resolution		
-	Trade union fee	2.014.875.265	1.725.969.786
-	Social insurance	130.074.328	0
-	Health insurance	260.674.575	140.652.630
-	Unemployment insurance	145.417.421	96.942.891
-	Payables for equitisation		
-	Short-term deposits and collateral received		0
-	Other payables and obligations	435.606.578	545.766.714
	Total	2.986.648.167	2.509.332.021
b	Long-term		
-	Long-term deposits and collateral received		
-	Other payables and obligations		
	Total	0	0
c	Overdue unpaid debts		
	Total	0	0
22	Unearned revenue	ENDING BALANCE	BEGINNING BALANCE
23	Bonds issued	ENDING BALANCE	BEGINNING BALANCE
24	Preferred shares classified as liabilities	ENDING BALANCE	BEGINNING BALANCE
25	Provisions for payables		
a	Short-term		
-	Provision for product and goods warranties		

NO.	ITEM	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4
	- Provision for construction warranties		
	- Other provisions for payables		
	Total		
a	Long-term		
26	Deferred corporate income tax assets and deferred corporate income tax liabilities	ENDING BALANCE	BEGINNING BALANCE
a	Deferred corporate income tax assets		
	- Deferred corporate income tax assets related to deductible temporary differences deductible		
	- Deferred corporate income tax assets related to unused tax losses		
	- Deferred corporate income tax assets related to unused tax incentives		
	- Reversal of deferred income tax assets recognised in previous years		
		ENDING BALANCE	BEGINNING BALANCE
b	Deferred income tax liabilities		
	- Deferred income tax liabilities arising from taxable temporary differences		
	- Reversal of deferred income tax liabilities recognised in previous years		
	- Deferred income tax liabilities		
27	Owners' equity		
a	Statement of changes in owners' equity (Detailed appendix attached)		
b	Details of owners' invested capital		
	- State capital contribution	28.396.800.000	28.396.800.000
	- Capital contribution from other parties	27.283.200.000	27.283.200.000
	Total	55.680.000.000	55.680.000.000
	*Value of bonds converted into shares during the year		
	*Number of treasury shares		
c	Capital transactions with owners and distribution of dividends and profits	Quarter 1/2026	Quarter 1/2025
	- Owners' invested capital		
	+ Contributed capital at the beginning of the year	55.680.000.000	55.680.000.000
	+ Contributed capital increased during the quarter		
	+ Contributed capital decreased during the quarter		
	+ Contributed capital at the end of the quarter	55.680.000.000	55.680.000.000
	- Dividends and profits distributed		
	Dividends, advances		
d	Dividends		
	- Dividends declared after the end of the annual accounting period		
	+ Dividends declared on ordinary shares		
	+ Dividends declared on preference shares		
	- Unrecognised dividends on cumulative preference shares		
dd	Shares	ENDING BALANCE	BEGINNING BALANCE
	- Number of shares registered for issuance	5.568.000	5.568.000
	- Number of shares sold to the public	5.568.000	5.568.000
	+ Ordinary shares	5.568.000	5.568.000
	+ Preference shares		
	- Number of treasury shares repurchased		
	+ Ordinary shares		
	+ Preference shares		
	- Number of outstanding shares	5.568.000	5.568.000
	+ Ordinary shares	5.568.000	5.568.000
	+ Preference shares		
	* Par value of outstanding shares: VND/share	10.000	10.000
28	Asset revaluation differences		
29	Exchange rate differences		
30	Off-balance sheet items	ENDING BALANCE	BEGINNING BALANCE
	- Materials and goods held for custody, processing, and entrustment	0	0

NO.	ITEM	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4
	- Goods held for sale on behalf of others, received on consignment, and received as collateral or pledges	0	0
	- Bad debts written off	560.596.110	560.596.110

VI ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT

1	Total revenue from sale of goods and rendering of services	Quarter 1/2026	Quarter 1/2025
	- Revenue from sale of goods	37.368.273.939	31.419.111.349
	- Revenue from rendering of services (excluding construction services)	61.211.578.349	62.129.853.765
	- Construction service revenue		
	+ Revenue from construction services arising during the period		
	+ Total accumulated revenue from construction services recognised as at the end of the accounting period		
	- Revenue from subsidies and price supplements		
	- Other revenue		
	Total	98.579.852.288	93.548.965.114
2	Revenue deductions	Quarter 1/2026	Quarter 1/2025
	In which		
	- Trade discounts		
	- Sales rebates		
	- Sales returns		
	Total	0	0
3	Cost of goods sold	Quarter 1/2026	Quarter 1/2025
	- Cost of goods sold	30.167.528.810	30.167.528.810
	- Cost of services rendered (including construction services)	48.209.487.077	48.209.487.077
	- Value of inventories lost during the period		
	- Value of each type of inventory shortage exceeding normal limits during the period		
	- Production costs in excess of normal capacity charged directly to cost of sales		
	- Provision for devaluation of inventories and biological assets		
	- Reductions in cost of sales		
	Total	78.377.015.887	78.377.015.887
4	Gain/loss from disposal and liquidation of investment properties	Quarter 1/2026	Quarter 1/2025
	- Revenue from disposal and liquidation of investment properties		
	- Carrying amount of investment properties		
	- Expenses for disposal and liquidation of investment properties		
	Total	0	0
5	Financial income	Quarter 1/2026	Quarter 1/2025
	- Interest income from deposits and loans	3.610.175	2.976.058
	- Gain from disposal and liquidation of financial investments		
	- Dividends and profits shared in cash or non-monetary assets	0	0
	- Foreign exchange gains		
	- Interest from credit sales and instalment sales		
	- Payment discounts received		
	- Other financial income		
	Total	3.610.175	2.976.058
6	Financial expenses	Quarter 1/2026	Quarter 1/2025
	- Loan interest expenses	955.189.711	1.000.925.862
	- Losses from sale or liquidation of financial investments		
	- Foreign exchange losses		
	- Interest on deferred or instalment purchases		
	- Payment discounts granted		
	- Provision for impairment of trading securities and provision for losses on investments in other entities		
	- Costs of unsuccessful issuance of bonds or shares	0	0

NO.	ITEM	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4
	- Other financial expenses	123,262.669	461,302.183
	- Items recorded as a reduction in financial expenses		
	Total	1,078,452.380	1,462,228.045
7	Other income	Quarter 1/2026	Quarter 1/2025
	- Liquidation and disposal of fixed assets	0	0
	- Gains from revaluation of assets upon capital contribution		
	- Fines received		
	- Tax reductions		
	- Grants, sponsorships, gifts, and donations recorded as other income		
	- Other items	32,137.800	101,961.353
	Total	32,137.800	101,961.353
8	Other expenses	Quarter 1/2026	Quarter 1/2025
	- Carrying amount of fixed assets and expenses from disposal and sale of fixed assets		
	- Losses from revaluation of assets upon capital contribution		
	- Fines incurred	0	0
	- Other expenses	34,883.222	47,047.800
	Total	34,883.222	47,047.800
9	Selling and general administrative expenses	Quarter 1/2026	Quarter 1/2025
a	General and administrative expenses incurred during the period	6,082,766.985	5,583,513.570
	In which:		
	- Salaries	3,084,444.000	3,210,946.000
	- Depreciation of fixed assets	197,417.607	218,140.995
	- External services	663,013.990	659,396.359
	- Transaction costs	218,300.588	159,368.178
	- Other expenses	1,919,590.800	1,335,662.038
b	Selling expenses incurred during the period	1,591,750.473	1,040,359.238
	In which:		
	- Salaries	931,118.957	544,327.372
	- Depreciation of fixed assets	101,527.875	96,052.875
	- Other expenses	559,103.641	399,978.991
10	Production and business costs by element	Quarter 1/2026	Quarter 1/2025
	- Raw materials and consumables costs	19,659,238.281	20,535,461.620
	- Labour costs	18,542,803.617	16,501,814.957
	- Depreciation of fixed assets	6,387,046.770	6,450,670.581
	- External service expenses	1,688,989.325	1,466,890.499
	- Other expenses in cash	9,714,399.858	9,878,522.228
	Total	55,992,477.851	54,833,359.885
11	Current corporate income tax expenses	Quarter 1/2026	Quarter 1/2025
	- Accounting profit before tax	5,451,008.552	7,143,737.985
	- Tax calculated at the current corporate income tax rate		
	Adjustments of corporate income tax expenses from previous years into current corporate income tax expense		
	- Non-taxable income		
	- Non-deductible expenses	238,550.185	104,893.668
	- Provisions for shortages/surpluses from previous years		
	- Taxable income	5,689,558.737	7,248,631.653
	- Tax rate	20%	20%
	- Total current corporate income tax expenses	1,137,911.747	1,449,726.331
12	Deferred corporate income tax expenses	Quarter 1/2026	Quarter 1/2025
	- Deferred income tax expenses arising from taxable temporary differences		
	- Deferred income tax expenses arising from the reversal of deferred income tax assets		
	- Deferred income tax income arising from deductible temporary differences		

NO.	ITEM	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4
	- Deferred corporate income tax income arising from unused tax losses and tax credits		
	- Deferred corporate income tax income arising from the reversal of deferred income tax liabilities		
	- Total deferred corporate income tax	0	
	- Other payables		

VII ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE CASH FLOW STATEMENT

Principal repayments under normal loan agreements

VIII OTHER INFORMATION

		Quarter 1/2026	Quarter 1/2025
1	Contingent liabilities, commitments and other financial information		
2	Events arising after the end of the annual accounting period		
3	Information on related parties:		
4	Presentation of assets, revenue and business results by segment (by business sector or geographical area) in accordance with Accounting Standard No. 28 Segment reporting		
5	Comparative information (changes in information in the financial statements of the previous accounting period)		
6	Information on going concern		
7	Other information		

Approved, 20 April 2026

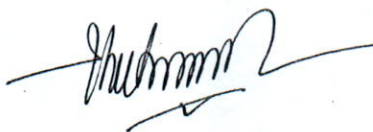
Preparer

Chief Accountant

Legal representative



Pham Thi Hanh



Pham Thi Thu Trang




Nguyen Trong Thuy

2. FINANCIAL INVESTMENTS

Quarter 1 of 2026

Unit: VND

ITEMS	ENDING BALANCE			BEGINNING BALANCE		
	Cost	Recoverable amount	Provision	Cost	Recoverable amount	Provision
C- Investments in other entities						
- Investment in subsidiaries	5.000.000.000		2.646.831.321	5.000.000.000		2.646.831.321
- Ownership interest: 100%						
- Voting rights: 100%						
- Investment in joint ventures and associates						

3. TRADE RECEIVABLES

Quarter 1 of 2026

Unit: VND

ITEMS	ENDING BALANCE		BEGINNING BALANCE	
	Carrying amount	Provision	Carrying amount	Provision
a/ Short-term trade receivables	3.524.340.004	1.093.796.310	3.305.919.093	1.093.796.310
- Customers accounting for 10% or more of total trade receivables				
- Other customers	3.524.340.004	1.093.796.310	3.305.919.093	1.093.796.310
b/ Long-term trade receivables	70.000.000	0	70.000.000	0
- Customers accounting for 10% or more of total trade receivables				
- Other customers	70.000.000		70.000.000	
c/ Trade receivables from related parties	9.531.622.828	0	8.946.589.443	0
- Vietnam National Petroleum Group	4.158.438.878		3.819.394.423	
- Petrolimex Petrochemical Corporation - JSC				
- Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port				
- Petrolimex Thanh Hoa One Member Limited Liability Company				
- Petrolimex Kinh Bac Branch - Petrolimex Bac Ninh One Member Limited Liability Company	339.545.866		116.371.238	
- Petrolimex Bac Ninh One Member Limited Liability Company	1.408.229.546		961.572.517	
- Petrolimex Phu Tho One Member Limited Liability Company	3.464.954.654		3.930.504.552	
- Viet Nam Petroleum Transport Joint Stock Company				
- Petrolimex Joint Stock Tanker Company	8.942.400			
- Petrolimex Ninh Binh One Member Limited Liability Company	151.511.484		118.746.713	
- PTS Hai Phong Shipyard Company Limited				
Total	13.125.962.832	1.093.796.310	12.322.508.536	1.093.796.310

4. OTHER RECEIVABLES

Quarter 1 of 2026

Unit: VND

ITEMS	ENDING BALANCE		BEGINNING BALANCE	
	Carrying amount	Provision	Carrying amount	Provision
a - Short-term	1.737.901.547	0	1.840.711.183	0
Dividends and profits receivable				
Receivables from employees	633.368.577		646.861.316	
Deposits				
Lending of non-monetary assets				
Payments on behalf				
Other receivables	1.104.532.970		1.193.849.867	
b - Long-term	17.500.000	0	17.500.000	0
Dividends and profits receivable				
Receivables from employees				
Deposits	17.500.000		17.500.000	
Lending of non-monetary assets				
Payments on behalf				
Other receivables				
c - Receivables from BCC contracts under joint control				
Total	1.755.401.547	0	1.858.211.183	0

6. BAD DEBTS

Quarter 1 of 2026

Unit: VND

NO.	DESCRIPTION	ENDING BALANCE			BEGINNING BALANCE		
		Cost of debt	Recoverable amount	Debtor	Cost of debt	Recoverable amount	Debtor
I	Total overdue debt	70.000.000	70.000.000		70.000.000	70.000.000	
1	Customers accounting for over 10% of total overdue debt						
2	Other customers	70.000.000	70.000.000		70.000.000	70.000.000	
II	Recoverability of overdue receivables	0	0		0	0	

7. INVENTORIES

Quarter 1 of 2026

Unit: VND

ITEMS	ENDING BALANCE		BEGINNING BALANCE	
	Cost	Provision	Cost	Provision
- Goods in transit				
- Raw materials	11.245.296.052		10.864.747.026	
- Tools and supplies				
- Work in progress	6.534.184.969		6.534.184.969	
- Finished goods				
- Merchandise	2.434.590.750		1.846.009.455	
- Goods sent to agents				
- Raw materials and supplies in tax-suspension warehouse				
Total	20.214.071.771	0	19.244.941.450	0

8. LONG-TERM ASSETS IN PROGRESS

Quarter 1 of 2026

Unit: VND

ITEMS	ENDING BALANCE	BEGINNING BALANCE
a) Long-term work in progress	0	0
b) Construction in progress	18.968.680.951	14.254.704.654
In which:		
- Liquidation	59.984.973	59.984.973
- New construction of vessel PTS31	7.891.424.618	6.125.887.909
- New construction of vessel PTS32	10.988.835.360	8.068.831.772
- Vessel PTS18	2.616.000	
- Vessel PTS19	2.616.000	
- Vessel PTS22	981.000	
- Vessel PTS23	2.616.000	
- Vessel PTS24	2.616.000	
- Vessel PTS25	2.616.000	
- Vessel PTS26	2.616.000	
- Vessel PTS27	2.616.000	
- Vessel PTS28	2.781.000	
- Vessel PTS29	3.181.000	
- Vessel PTS30	3.181.000	
Total	18.968.680.951	14.254.704.654

9. STATEMENT OF CHANGES IN FIXED ASSETS

Quarter 1 of 2026

ITEM	BUILDINGS AND STRUCTURES	MACHINERY AND EQUIPMENT	MOTOR VEHICLES AND TRANSMISSION EQUIPMENT	OFFICE EQUIPMENT	OTHER FIXED ASSETS	TOTAL
HISTORICAL COST OF TANGIBLE FIXED ASSETS						
Opening balance	16.892.099.019	2.455.517.627	368.773.491.286	1.703.511.082	124.192.700	389.948.811.714
- Purchases during the year						0
- Completed construction investment						0
- Other increases						
- Reclassification to investment properties						
- Disposals and transfer						0
- Other decreases (adjustments)						
Ending balance	16.892.099.019	2.455.517.627	368.773.491.286	1.703.511.082	124.192.700	389.948.811.714
ACCUMULATED DEPRECIATION						
Opening balance	14.351.468.582	1.682.387.809	239.622.323.296	1.443.617.422	124.192.700	257.223.989.809
- Depreciation during the period	140.674.971	39.578.115	6.185.962.011	20.831.673		6.387.046.770
- Other increases						
- Reclassification to investment properties						
- Disposals and transfer			0			0
- Other decreases (adjustments)						
Ending balance	14.492.143.553	1.721.965.924	245.808.285.307	1.464.449.095	124.192.700	263.611.036.579
CARRYING AMOUNT OF TANGIBLE FIXED ASSETS						
- Opening balance	2.540.630.437	773.129.818	129.151.167.990	259.893.660	0	132.724.821.905
- As at the end of the period	2.399.955.466	733.551.703	122.965.205.979	239.061.987	0	126.337.775.135

- Carrying amount at the end of the period of tangible fixed assets pledged as collateral for loans: VND 90,505,203,186
- Cost of fixed assets at the end of the period which are fully depreciated but still in use: VND 142,974,546,135
- Historical cost of fixed assets pending disposal at the end of the period
- Commitments for the purchase and sale of high-value tangible fixed assets in the future:
- Other changes in tangible fixed assets:

16. BORROWINGS AND FINANCE LEASE LIABILITIES

Quarter 1 of 2026

Unit: VND

ITEM	ENDING BALANCE	DURING THE PERIOD		OPENING BALANCE
		Increase	Decrease	
a/ Short-term borrowings				
Short-term borrowings from Vietcombank - South Hai Phong Branch	30.760.985.144	19.297.331.681	19.626.703.830	31.090.357.293
b/ Current portion of long-term borrowings				
Current portion of long-term borrowings from Vietcombank - South Hai Phong Branch	10.205.200.000	2.617.600.000	4.191.200.000	11.778.800.000
c/ Long-term borrowings				
Long-term borrowings from Vietcombank - South Hai Phong Branch	18.612.371.098	2.756.140.358	2.617.600.000	18.473.830.740
d/ Borrowings from related parties				
Total	59.578.556.242	24.671.072.039	26.435.503.830	61.342.988.033

19. TAXES AND OTHER OBLIGATIONS TO THE STATE BUDGET

From: 01/01/2026 to 31/03/2026

Item	Payable at the beginning of the period	Receivable at the beginning of the period	Payable during the period	Paid during the period	Payable at the end of the period	Receivable at the end of the period
I. Taxes	715.586.346	1.994.294.379	4.706.523.511	4.044.120.552	425.026.679	1.041.331.753
1. VAT on domestic sales	271.572.028	1.041.331.753	2.624.685.615	2.896.257.643	0	1.041.331.753
2. VAT on imported goods						
3. Special consumption tax						
4. Import-export tax						
5. Corporate income tax		952.962.626	1.137.911.747		184.949.121	
6. Personal income tax	416.986.365		843.772.149	1.054.859.909	205.898.605	
7. Natural resources tax						
8. Property tax						
9. Land rental	27.027.953		100.154.000	93.003.000	34.178.953	
10. Other taxes						
II. Other payables	0	0	0	0	0	0
1. Surcharges						
2. Fees and charges						
3. Other payables						
Total	715.586.346	1.994.294.379	4.706.523.511	4.044.120.552	425.026.679	1.041.331.753

27. STATEMENT OF CHANGES IN EQUITY

Quarter 1 of 2026

Item	Owners' invested capital	Share premium	Investment and development fund	Undistributed post-tax profits	Sum
Opening balance of the previous year	55.680.000.000	6.024.502.460	18.697.189.166	19.542.523.212	99.944.214.838
- Increase during the previous year					
- Profit during the previous year				11.644.339.313	11.644.339.313
- Other increases					
- Decrease during the period (Profit distribution)				3.784.000.000	3.784.000.000
- Loss during the previous year					
- Other decreases					
Closing balance of the previous year (Opening balance of the period)	55.680.000.000	6.024.502.460	18.697.189.166	27.402.862.525	107.804.554.151
- Increase during the period					
- Profit during the period				4.313.096.805	4.313.096.805
- Other increases					
- Decrease during the period					0
- Loss during the period					
- Other decreases					
Ending balance	55.680.000.000	6.024.502.460	18.697.189.166	31.715.959.330	112.117.650.956

Related party information

INTER-GROUP TRANSACTIONS

Quarter 1 Year 2026

Unit: VND

NO.	Entity name	Q1/2026			Q1/2025		
		Revenue	Tax	Total	Revenue	Tax	Total
A	PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY sales to:	61.211.578.349	4.898.803.721	66.110.382.070	62.116.585.499	4.972.037.190	67.088.622.689
I	Revenue from rendering of services	61.211.578.349	4.898.803.721	66.110.382.070	62.061.671.946	4.966.545.835	67.028.217.781
1	Vietnam National Petroleum Group	42.399.124.025	3.391.929.918	45.791.053.943	46.480.305.949	3.718.424.479	50.198.730.428
2	Petrolimex Phu Tho One Member Limited Liability Company	13.829.454.796	1.106.356.384	14.935.811.180	12.288.115.510	983.049.241	13.271.164.751
3	PTN Chemicals Company Limited			0			0
4	Petrolimex Petrochemical Corporation - JSC			0			0
5	Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port			0			0
6	Petrolimex Ninh Binh One Member Limited Liability Company	1.439.438.280	115.155.063	1.554.593.343	1.591.801.563	127.344.125	1.719.145.688
7	Petrolimex Bac Ninh One Member Limited Liability Company	3.127.013.984	250.161.116	3.377.175.100	1.274.875.811	101.990.065	1.376.865.876
8	Kinh Bac Branch - Petrolimex Bac Ninh One Member Limited Liability Company	314.394.320	25.151.546	339.545.866	345.969.336	27.677.547	373.646.883
9	Petrolimex Hai Phong One Member Limited Liability Company			0			0
10	Petrolimex Joint Stock Tanker Company	8.280.000	662.400	8.942.400			0
11	VIET NAM PETROLEUM TRANSPORT JOINT STOCK COMPANY			0			0
12	Vipco Halong CO.,LTD			0			0
13	PTS HP Shipbuilding Company Limited	93.872.944	9.387.294	103.260.238	80.603.777	8.060.378	88.664.155
II	Other income	0	0	0	54.913.553	5.491.355	60.404.908
1	PJICO HP Insurance Company			0	7.865.753	786.575	8.652.328
2	PTS HP Shipbuilding Company Limited			0	47.047.800	4.704.780	51.752.580
B	PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY purchases	49.544.504.178	3.599.446.705	53.143.950.883	39.016.427.815	3.722.256.113	42.738.683.928
1	Petrolimex Petrochemical Corporation - JSC	194.351.000	15.548.080	209.899.080	544.897.000	54.489.700	599.386.700
2	Petrolimex Ha Noi One Member Limited Liability Company			0			0
3	Petrolimex Hai Phong One Member Limited Liability Company	36.770.622.222	2.721.547.343	39.492.169.565	31.330.918.829	3.086.961.689	34.417.880.518
4	Duc Giang Petroleum General Depot (pumping fees)	643.922.610	51.513.808	695.436.418	379.591.710	30.367.337	409.959.047
5	HAI PHONG PETROLIMEX GAS COMPANY LIMITED			0			0
6	Petrolimex Quang Ninh One Member Limited Liability Company	48.871.200	3.909.696	52.780.896			0

NO.	Entity name	Q1/2026			Q1/2025		
		Revenue	Tax	Total	Revenue	Tax	Total
7	Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port	3.250.291.270	160.435.552	3.410.726.822	320.850.000	27.278.750	348.128.750
8	PJICO HP Insurance Company (Insurance Premium)	787.785.956	78.778.595	866.564.551	785.565.665	78.556.567	864.122.232
9	VIETNAM NATIONAL PETROLEUM GROUP (missing goods)	137.066.306		137.066.306	623.800.351		623.800.351
10	Petrolimex Bac Ninh One Member Limited Liability Company (shortage of goods)	116.402.920		116.402.920	9.259.720		9.259.720
11	PTS HP Shipbuilding Company Limited (subsidiary)	1.621.280.762	142.033.800	1.763.314.562	1.099.551.928	96.914.279	1.196.466.207
12	Petrolimex Nghe An One Member Limited Liability Company			0	165.425.500	16.542.550	181.968.050
13	Petrolimex Ninh Binh One Member Limited Liability Company	726.065.004	56.507.415	782.572.419	774.166.792	75.194.934	849.361.726
14	Petrolimex Joint Stock Tanker Company			0			0
15	Petrolimex Equipment Joint Stock Company			0	25.250.000	2.020.000	27.270.000
16	Vipco Halong CO.,LTD	490.000.000	39.200.000	529.200.000	437.500.000	35.000.000	472.500.000
17	Vitaco Danang Company Limited	809.622.350	64.065.838	873.688.188	1.172.790.145	92.547.913	1.265.338.058
18	VITACO DANANG COMPANY LIMITED - Nha Trang Branch	22.000.000	1.760.000	23.760.000	44.000.000	3.520.000	47.520.000
19	Vitaco Saigon Company Limited	27.272.727	2.181.819	29.454.546	27.272.727	2.181.819	29.454.546
20	Petrolimex Thanh Hoa One Member Limited Liability Company (shortage of goods)			0			0
21	Petrolimex Phu Tho One Member Limited Liability Company	3.875.034.012	260.147.041	4.135.181.053	935.060.237	87.410.918	1.022.471.155
22	Petrolimex Kinh Bac Branch - Petrolimex Bac Ninh One Member Limited Liability Company			0			0
23	Petrolimex Can Tho One Member Limited Liability Company	4.087.310	231.435	4.318.745	319.492.245	31.901.260	351.393.505
24	Vipco Ha Long One Member Limited Company - Haiphong Branch			0			0
25	Petrolimex Khanh Hoa One Member Limited Liability Company			0			0
26	Petrolimex Haiphong Asphalt Branch			0			0
27	Petrolimex Gia Lai One Member Limited Liability Company			0			0
28	Nha Be Petroleum General Depot			0	2.777.340	222.187	2.999.527
29	Petrolimex Vung Tau Branch - Petrolimex Sai Gon One Member Limited Liability Company	10.763.849	861.108	11.624.957			0
30	Vanphong Bonded Petroleum Terminal Joint Venture Company Limited	9.064.680	725.175	9.789.855	18.257.626	1.146.210	19.403.836
31	Petrolimex Information Technology And Telecommunication Joint Stock Company			0			0

SEGMENT REPORT FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025

Unit: VND

[illegible]

SEGMENT REPORT FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2026

Unit: VND

[illegible]

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025

Unit: VND

	CORE PETROLEUM BUSINESS	LUBRICANT BUSINESS	WATERWAY TRANSPORT	REAL ESTATE BUSINESS	OTHER SERVICES	TOTAL
ASSETS						
Fixed assets	1.051.457.509	0	145.219.986.005	0	372.160.112	146.643.603.626
Construction in progress	0	0	227.130.433			227.130.433
Receivables	1.236.918.573	0	11.296.655.366	1.693.547.178	0	14.227.121.117
Inventories	1.563.391.134	90.103.364	9.482.206.326	8.226.488.914	0	19.362.189.738
Unallocated assets						44.355.750.756
Total assets	3.851.767.216	90.103.364	166.225.978.130	9.920.036.092	372.160.112	224.815.795.670
LIABILITIES						
Payables	20.193.487.468	0	10.816.813.989	17.275.278.600	0	48.285.580.057
Loans payable	8.000.000.000		50.425.952.747			58.425.952.747
Unallocated liabilities						12.466.036.374
Total liabilities	28.193.487.468	0	61.242.766.736	17.275.278.600	0	119.177.569.178

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2026

Unit: VND

	CORE PETROLEUM BUSINESS	LUBRICANT BUSINESS	WATERWAY TRANSPORT	REAL ESTATE BUSINESS	OTHER SERVICES	TOTAL
ASSETS						
Fixed assets	1.053.861.268	0	120.897.638.360	0	257.649.320	122.209.148.948
Construction in progress	0	0	18.908.695.978			18.908.695.978
Receivables	2.049.927.713	0	13.209.715.967	1.824.217.612	0	17.083.861.292
Inventories	2.348.487.040	86.103.710	11.245.296.052	6.534.184.969	0	20.214.071.771
Unallocated assets						50.258.973.140
Total assets	5.452.276.021	86.103.710	164.261.346.357	8.358.402.581	257.649.320	228.674.751.129
LIABILITIES						
Payables	18.424.311.701	0	8.893.557.211	17.705.125.033	0	45.022.993.945
Loans payable	7.467.626.282		50.676.301.520			58.143.927.802
Unallocated liabilities						13.390.178.426
Total liabilities	25.891.937.983	0	59.569.858.731	17.705.125.033	0	116.557.100.173

