



DONG NAI BUILDING MATERIALS AND FUEL JOINT STOCK COMPANY

Model No.: B01a-DN

(Attached to Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

FINANCIAL STATEMENT

As of March 31, 2026

Unit: VND

Criteria	Code	Explanation	31/03/2026	01/01/2026	Notes
1	2	3	4	5	
A. SHORT-TERM ASSETS	100		916.243.042.230	552.928.204.010	
I. Cash and cash equivalents	110	V.1	5.366.768.218	17.725.007.502	
1. Money	111		5.366.768.218	17.725.007.502	
2. Cash equivalents	112				
II. Short-term financial investment	120		340.086.927.233	251.213.914.849	
1. Trading securities	121				
2. Provision for depreciation of trading securities (*)	122				
3. Investments held to maturity	123	V.2	340.086.927.233	251.213.914.849	
4. Provision for investment held to short-term maturity (*)	124				
5. Other short-term investments	125				
6. Provision for losses of other short-term investments (*)	126				
III. Short-term receivables	130		201.665.445.231	174.543.168.769	
1. Short-term receivables of customers	131	V.3	177.126.132.832	86.667.900.117	
2. Short-term seller upfront	132	V.4	43.334.264.327	49.953.367.986	
3. Short-term internal receivables	133				
4. Receivables according to the construction contract plan schedule	134				
5. Other short-term receivables	135	V.5	3.417.468.090	44.826.285.136	
6. Provision for short-term bad debts (*)	136	V.7	(26.126.227.812)	(10.818.192.264)	
7. Pending shortage of assets	137	V.6	3.913.807.794	3.913.807.794	
IV. Inventory	140		352.988.034.273	109.298.746.951	
1. Inventory	141	V.8	352.988.034.273	109.298.746.951	
2. Provision for inventory discounts (*)	142				
V. Short-Term Biological Assets	150				
1. Pets take short-term one-time products	151				
2. Seasonal crops or short-term one-off products	152				
3. Provision for short-term biological asset losses (*)	153				
VI. Other short-term assets	160		16.135.867.275	147.365.939	
1. Short-term allocation pending costs	161	V.11	608.167.086	147.365.939	
2. Deductible VAT	162		15.527.700.189		
3. Taxes and other amounts receivable by the State	163				
4. Repurchase and sale of government bonds	164				
5. Other short-term assets	165				
B. LONG-TERM ASSETS	200		131.968.807.178	91.069.765.730	
I. Long-term receivables	210		3.856.286.000	4.085.826.000	
1. Long-term receivables of customers	211				
2. Pay long-term sellers upfront	212	V.4	3.074.496.000	3.465.936.000	
3. Business capital in affiliated units	213				

4. Long-term internal receivables	214				
5. Other long-term receivables	215	V.5	781.790.000	619.890.000	
6. Provision for long-term bad debts (*)	216				
II. Fixed assets	220		18.986.686.487	19.699.821.907	
1. Tangible fixed assets	221	V.9	7.934.230.516	8.626.363.470	
- Historical cost	222		39.188.172.922	39.188.172.922	
- Cumulative wear value (*)	223		(31.253.942.406)	(30.561.809.452)	
2. Fixed assets lease finance	224				
- Historical cost	225				
- Cumulative wear value (*)	226				
3. Intangible fixed assets	227	V.10	11.052.455.971	11.073.458.437	
- Historical cost	228		12.677.677.564	12.677.677.564	
- Cumulative wear value (*)	229		(1.625.221.593)	(1.604.219.127)	
II. Long-term biological assets	230				
1. Pet Animals for Periodic Products	231				
a) Livestock for periodic products that have not reached the adult stage	232				
b) Livestock for periodic products up to the adult stage	233				
- Historical cost	234				
- Accumulated depreciation value (*)	235				
2. Pets take long-term one-time products	236				
3. Seasonal crops or long-term one-time products	237				
4. Provision for long-term biological asset losses (*)	238				
IV. Investment real estate	240				
- Historical cost	241				
- Cumulative wear value (*)	242				
V. Long-term unfinished assets	250		282.899.988	282.899.988	
1. Long-term unfinished production and business expenses	251				
2. Unfinished capital construction costs	252		282.899.988	282.899.988	
VI. Long-term financial investment	260	V.2	106.228.971.352	64.382.331.352	
1. Invest in subsidiaries	261		95.255.657.146		
2. Investment in joint venture or associate companies	262		1.100.000.000	54.509.017.146	
3. Investment in capital contribution to other units	263		10.000.000.000	10.000.000.000	
4. Provision for long-term financial investment (*)	264		(126.685.794)	(126.685.794)	
5. Investments held to long-term maturity	265				
6. Provision for investment held to long-term maturity (*)	266				
VII. Other long-term assets	270		2.613.963.351	2.618.886.483	
1. Long-term allocation waiting costs	271	V.11	2.604.789.341	2.609.716.996	
2. Deferred income tax assets	272				
3. Long-term equipment, supplies, spare parts	273				
4. Other long-term assets	274		9.174.010	9.169.487	
TOTAL ASSETS (280 = 100 + 200)	280		1.048.211.849.408	643.997.969.740	
FUNDING					
C - LIABILITIES	300		840.666.352.335	449.358.905.390	
I. Short-term debt	310		833.349.785.668	443.443.139.806	
1. Payable to short-term sellers	311	V.13	58.866.192.764	2.407.228.983	
2. Buyer pays in advance for a short term	312	V.14	5.318.476.264	6.091.098.633	
3. Dividends and profits must be paid	313				
4. Taxes and short-term payables to the State	314	V.15	3.654.811.463	2.200.177.887	

5. Payables to employees	315		1.697.931.462	1.510.611.615	
6. Short-term expenses	316	V.16	2.189.252.255	2.729.941.863	
7. Short-term internal payables	317				
8. Payable according to the construction contract schedule	318				
9. Revenue pending short-term allocation	319		150.436.364	123.545.455	
10. Other short-term payables	320	V.17	3.404.241.701	3.236.496.325	
11. Short-term financial loans and leases	321	V.12	757.171.264.880	424.246.860.530	
12. Provision for short-term payables	322				
13. Reward and welfare funds	323		897.178.515	897.178.515	
14. Price Stabilization Fund	324				
15. Repurchase and sale of government bonds	325				
II. Long-term debt	330		7.316.566.667	5.915.765.584	
1. Payable to long-term sellers	331				
2. Buyers pay in advance for the long term	332				
3. Taxes and long-term payables to the State	333				
4. Long-term expenses	334				
5. Internal payables for business capital	335				
6. Long-term internal payables	336				
7. Revenue pending long-term attribution	337				
8. Other long-term payables	338	V.17	7.316.566.667	5.915.765.584	
9. Long-term financial loans and leases	339				
10. Convertible Bonds	340				
11. Preferred Stocks	341				
12. Deferred income tax payable	342				
13. Long-term payable provisions	343				
14. The Scientific and Technological Development Fund	344				
D – EQUITY	400	V.18	207.545.497.073	194.639.064.350	
1. Owner's contributed capital	411		158.480.630.000	158.480.630.000	
- Voting common shares	411a		158.480.630.000	158.480.630.000	
- Preferred stock	411b				
2. Surplus of equity capital	412				
3. Bond Conversion Options	413				
4. Other capital of the owner	414				
5. Own redemption shares (*)	415				
6. Asset revaluation difference	416				
7. Exchange Rate Differences	417				
8. Development investment funds	418				
9. Other funds belonging to the owner's equity	419				
11. Undistributed after-tax profit	420		49.064.867.073	36.158.434.350	
- Accumulated undistributed profit by the end of the previous period	420A		36.158.434.350	20.784.264.235	
- Undistributed profit for this period	420B		12.906.432.723	15.374.170.115	
TOTAL CAPITAL (440 = 300 + 400)	440		1.048.211.849.408	643.997.969.740	

Scheduler
(Signed, full name)

Chief Accountant
(Signed, full name)

Director
(Sign, full name, seal)

Nguyen Thanh Hai

Vu Thi Kim Thanh

Nguyen Hoang Linh

MID-YEAR BUSINESS RESULTS REPORT

Q1 2026

Unit: VND

Criteria	Code	Explanation	Quarter 1		Accumulated from the beginning of the year to the end of this quarter	
			This year	Previous year	This year	Previous year
1	2	3	4	5	6	7
1. Revenue from sales and provision of services	01	VI.1	908.449.718.973	856.557.896.128	908.449.718.973	856.557.896.128
2. Revenue deductions	02					
3. Net revenue from sales and service provision (10 = 01 - 02)	10		908.449.718.973	856.557.896.128	908.449.718.973	856.557.896.128
4. Cost of goods sold	11	VI.2	861.404.375.878	838.180.886.712	861.404.375.878	838.180.886.712
5. Gross profit on sales and service provision (20 = 10 - 11)	20		47.045.343.095	18.377.009.416	47.045.343.095	18.377.009.416
6. Profit/loss of sale and liquidation of investment real estate	21					
7. Revenue from financial activities	22	VI.3	3.233.295.373	3.289.472.853	3.233.295.373	3.289.472.853
8. Financing costs	23	VI.4	7.242.140.429	5.833.027.901	7.242.140.429	5.833.027.901
- In which: Borrowing costs	24		7.242.140.429	5.833.027.901	7.242.140.429	5.833.027.901
9. Cost of sales	25	VI.7	6.144.630.507	5.551.319.214	6.144.630.507	5.551.319.214
10. Business management expenses	26	VI.8	20.436.091.875	5.330.073.737	20.436.091.875	5.330.073.737
11. Net profit from business activities (30 = 20 + 21 + 22 - (23 + 25 + 26))	30		16.455.775.657	4.952.061.417	16.455.775.657	4.952.061.417
12. Other income	31	VI.5	230.434	17.529.566	230.434	17.529.566
13. Other expenses	32	VI.6	157.700.920	250.190.311	157.700.920	250.190.311
14. Other Profits (40 = 31 - 32)	40		(157.470.486)	(232.660.745)	(157.470.486)	(232.660.745)
15. Total accounting profit before tax (50 = 30 + 40)	50		16.298.305.171	4.719.400.672	16.298.305.171	4.719.400.672
16. Current CIT expenses	51	VI.10	3.391.872.448	1.027.358.907	3.391.872.448	1.027.358.907
17. Deferred CIT expenses	52					
18. Profit after corporate income tax (60 = 50 - 51 - 52)	60		12.906.432.723	3.692.041.765	12.906.432.723	3.692.041.765
19. Basic earnings per share (*)	70					
20. Declining interest on stocks (*)	71					

Remarks: (*) Only applicable at joint stock companies

Scheduler

(Signed, full name)

Chief
Accountant
(Signed, full
name)

Vu Thi Kim Thanh

Director

(Sign, full name, seal)

Nguyen Hoang Linh

Nguyen Thanh Hai

DONG NAI BUILDING MATERIALS AND FUEL JOINT STOCK COMPANY

Model No.: B03a-DN

(Attached to Circular No. 99/2025/TT-BTC dated October 27, 2025 of
the Minister of Finance)**INTERIM CASH FLOW STATEMENT**

(According to the indirect method)

Q1 2026

Unit: VND

Criteria	Code	Explanation	Accumulated from the beginning of the year to the end of this quarter		
			This year	Previous year	
1	2	3	4	5	
I. Cash flow from business activities					
1. Profit before tax	01		16.298.305.171	4.719.400.672	
2. Adjustments to					
- Depreciation of fixed assets and investment property	02		713.135.420	715.208.856	
- Contingencies	03		15.308.035.548	-	
- Gain and loss on exchange rate differences due to revaluation of currency items of foreign currency origin	04				
- Profits and losses from investment and financial activities	05		(3.233.295.373)	(3.289.472.853)	
- Borrowing costs	06		7.242.140.429	5.833.027.901	
- Other Adjustments	07				
3. Profit from business activities before changes in working capital	08		36.328.321.195	7.978.164.576	
- Increase and decrease of receivables	09		(57.728.476.722)	12.429.110.474	
- Increase or decrease inventory	10		(243.689.287.322)	(5.000.347.110)	
- Increase or decrease of payables (excluding payable loan interest and payable corporate income tax)	11		56.504.473.431	(938.804.050)	
- Increase and decrease the cost of waiting for allocation	12		(455.873.492)	307.808.440	
- Increase and decrease of trading securities	13				
- Borrowing costs paid	14		(7.158.452.242)	(6.191.280.924)	
- Paid corporate income tax	15		(1.596.991.471)	(2.560.961.390)	
- Other proceeds from business activities	16				
- Other expenses for business activities	17				
Net cash flow from business activities	20		(217.796.286.623)	6.023.690.016	
II. Cash flow from investment activities					
1. Money spent on procurement and construction of fixed assets and other long-term assets	21		-		
2. Proceeds from the liquidation and sale of fixed assets and other long-term assets	22				
3. Expenses for loans and purchase of debt instruments of other units	23		(118.210.000.000)	(25.000.000.000)	
4. Proceeds from recovery of loans and resale of debt instruments of other units	24		28.000.000.000		
5. Expenditures on capital contribution to other units	25		(41.846.640.000)		
6. Money recovered from investment in capital contribution to other units	26				
7. Proceeds from loan interest, dividends and profits to be distributed	27		4.570.282.989	3.987.204.095	
Net cash flow from investment activities	30		(127.486.357.011)	(21.012.795.905)	
III. Cash flow from financial activities					
1. Proceeds from the issuance of stocks or receipt of capital contributions from owners	31				

2. Money for return of contributed capital to owners and repurchase of shares of issued enterprises	32				
3. Proceeds from borrowing	33	VII.1	956.763.688.350	784.166.626.752	
4. Repayment of loan principal	34	VII.2	(623.839.284.000)	(786.809.446.739)	
5. Repayment of principal of financial lease	35				
6. Dividends and profits paid to owners	36				
Net cash flow from financial activities	40		332.924.404.350	(2.642.819.987)	
Net Cash Flow in the Period (50 = 20 + 30 + 40)	50		(12.358.239.284)	(17.631.925.876)	
Cash and cash equivalents at the beginning of the period	60		17.725.007.502	42.620.435.447	
Effects of changes in foreign currency exchange rates	61				
Cash and cash equivalents at the end of the period (70 = 50 + 60 + 61)	70		5.366.768.218	24.988.509.571	

Scheduler
(Signed, full name)

Chief Accountant
(Signed, full name)

Director
(Sign, full name, seal)

Nguyen Thanh Hai

Vu Thi Kim Thanh

Nguyen Hoang Linh

EXPLANATORY NOTES TO FINANCIAL STATEMENTS

As of March 31, 2026

I. Characteristics of the operation of the enterprise

1. Form of capital ownership: Dong Nai Building Materials and Fuel Joint Stock Company ("the Company") is an enterprise equitized from a state-owned enterprise under Decision No. 2863/2003/QĐ.CT.UBT dated September 05, 2003 issued by the People's Committee of Dong Nai province. The company operates under the Joint Stock Enterprise Registration Certificate No. 4703000089 (the new number is 3600661303) issued by the Department of Planning and Investment of Dong Nai province for the first time on January 6, 2004 and registered for the 21st change on November 21 in 2024.

The Company's charter capital as of 31/03/2026 and 01/01/2026 is 158,480,630,000 VND, equivalent to with 15,848,063 shares with a par value of 10,000 VND/share.

The Company's shares are traded on the Upcom stock exchange at the Hanoi Stock Exchange
The stock code is BMF and the first trading day is April 16, 2018.

The Company's head office is located at 255B Pham Van Thuan, Tam Hiep Ward, Dong Nai Province

2. Business scope: The company operates in the field of trading.

3. Business lines: According to the Enterprise Registration Certificate, the Company's business lines are: - Retailing motor fuel in specialized shops. Details: Gasoline, oil, lubricants, lubricants (only operating when meeting the business conditions as prescribed by law);- Restaurants and mobile catering services. Details: Restaurants, eateries, food and beverage shops (excluding the business of bars and refreshment services accompanied by dance) (only operating when the competent authority approves and meets the business conditions as prescribed by law);- Car and other motor vehicle dealers. Details: Dealership of cars (12 seats or less);- Wholesale of agricultural and forest products (except wood, bamboo, bamboo) and live animals. Details: Wholesale of agricultural products (implemented under the Prime Minister's Decision No. 62/2013/QĐ-TTg dated 25/10/2013); - Retailing of other new goods in specialized stores. Details: Liquefied petroleum gas, fuel (only operating when fully meeting the business conditions as prescribed by law);- Wholesale of other materials and equipment installed in construction. Details: Wholesale of construction materials;- Production of construction materials from clay (not produced at the head office, only operated when the competent authority approves the location and meets the business conditions as prescribed by law);- Mining stone, sand, gravel and clay. Details: Stone quarrying (only operating when fully meeting the business conditions as prescribed by law);- Selling spare parts and auxiliary parts of automobiles and other motor vehicles;- Wholesale of other household items. Details: Household electrical appliances, lamps and electric luminaires;- Trading in real estate, land use rights belonging to owners, users or tenants (only operating when fully meeting business conditions as prescribed by law);- Maintenance and repair of

automobiles and other motor vehicles (only operating when fully meeting business conditions as prescribed by law);- Sale furniture, paint, glass and other installation equipment in construction in specialized shops. Details: Retail of construction materials;

- Wholesale of solid, liquid, gaseous fuels and related products. Details: Gasoline, oil, lubricants, liquefied petroleum gas and lubricants (only operating when fully meeting business conditions as prescribed by law);

- Planting other perennials. Details: Planting industrial crops (not operating at the headquarters). During the year, the Company's main activities were retail of gasoline, oil, lubricants, liquefied petroleum gas, and fuels.

4. Normal production and business cycle: Normal production and business cycle of the Company not more than 12 months.

II. Fiscal year and monetary units used in accounting

1. Fiscal year: Starting from January 01 and ending on December 31 every year.

2. Currency used in accounting: Vietnam dong (VND).

III. Accounting standards and regimes applied

1. Applicable accounting regime: The company applies the Corporate Accounting Regime promulgated under Circular No. Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance.

2. Declaration of compliance with Accounting Standards and Accounting Regimes: The Company has applied Vietnamese Accounting Standards and guiding documents issued by the State. Financial statements are prepared and presented in accordance with all provisions of each standard and circular guiding the implementation standards and current accounting regimes.

IV. Accounting policies applied in case the enterprise operates continuously

1. Bases for making financial statements: Financial statements are made on the basis of accrual accounting (except for information related to cash flow).

2. Transactions in foreign currencies: During the period, transactions arising in currencies other than VND shall be converted into VND at the actual exchange rate at the time of arising transactions. At the end fiscal year, the Company re-evaluates monetary items of foreign currency origin at the exchange rate on this date.

Exchange rate differences arising in the period from transactions in foreign currencies are recorded in revenue from financial activities or financial expenses. Exchange rate differences due to the revaluation of currency items of foreign currency origin at the end of the fiscal year after clearing the increase and decrease in the difference are recorded in the

revenue from financial activities or financial expenses.

3. Principles for recording money amounts and cash equivalents: Money includes cash, demand bank deposits and money in transit. Cash equivalents are short-term investments with a payback period of no more than 3 months from the date of investment, which can be easily converted into an amount of

deterministic money and there is no risk in converting it into money at the time of reporting.

4. Accounting principles for financial investments:

Investing in an Affiliate: An Affiliate is a business in which the Company has significant influence but has no control over financial and operational policies. Significant influence is reflected in the right to participate in making decisions about financial policy and corporate operations

receive investment but do not control these policies.

Investments in an associated company are initially recognized at the cost price, including the purchase price or capital contribution plus costs directly related to the investment. In case of investment in non-monetary assets,

The fee price of the investment is recorded according to the fair value of the non-monetary asset at the time it is incurred.

Dividends and profits of the periods preceding the purchase of the investment are accounted for a decrease in the value of the investment itself. Dividends and profits of the periods after the investment is purchased are recognized as revenue. Dividends received in shares are only tracked by the number of additional shares, not the value of shares

receipts.

The provision for losses for investments in associated companies shall be set aside when the associated company suffers losses at the level of appropriation equal to the difference between the actual contributed capital of the parties at the associated company and the real owner's equity multiplied by the ratio of the company's capital contribution to the total actual contributed capital of the parties at the associated company concluded. Increase or decrease in the amount of provision for investment losses in associated companies that need to be set aside at the end of the fiscal year

and are recorded in financial expenses.

5. Principles of accounting for receivables: Receivables are reflected at the original price minus the provision for bad debts. The classification of receivables as customer receivables and other receivables shall be carried out according to the following principles: - Customer receivables reflect commercial receivables arising from transactions of a buying and selling nature between the Company and the buyer who is an independent unit from the Company. - Other receivables reflect non-commercial receivables commercial, not related to buying and selling transactions.

The provision for bad debts represents the amount of value expected to be lost due to receivables not being paid by customers arising from the balance receivables at the time of making the balance sheet. The setting aside or reimbursement of provisions for bad debts shall be recorded in management expenses

enterprises on the report on business results.

6. Principles for recording inventory:

- Principle of inventory recognition: Inventory is recorded at a price lower than the original price and the net realizable value.

The cost of inventory is determined as follows:- Goods: includes the purchase cost and other directly related costs incurred to obtain the inventory at the current location and state.

Net realizable value is the estimated selling price of inventory during the normal production and business period minus the estimated cost of completion and the estimated cost necessary for their consumption.

- Inventory value calculation method: Average at the end of the period

- Inventory accounting method: Regular declaration method

- Method of making inventory price reduction provisions: Inventory price reduction provisions are made for each inventory item whose original price is greater than the net realizable value. An increase or decrease in the provision balance for inventory price reduction that needs to be set aside at the end of the accounting period shall be recorded in the cost of goods sold.

7. Principles of recognition and depreciation of fixed assets:

Tangible fixed assets are expressed at historical cost minus accumulated wear and tear. Historical cost of tangible fixed assets includes all costs incurred by the Company to acquire fixed assets up to the time of putting such assets into a state of readiness for use. Expenses incurred after the initial recognition shall only be recorded as an increase in the historical cost of a fixed asset if these costs are certain to increase the future economic benefits resulting from the use of such asset. Expenses incurred that do not satisfy the above conditions shall be recorded as production costs,

business in the period. Upon sale or liquidation of assets, the historical cost and accumulated depreciation value of the assets shall be written off in the financial statements and any profits and losses arising from the liquidation shall be accounted in the statement of business results. Depreciation of tangible fixed assets is calculated according to the method of straight-line depreciation according to the estimated useful life of the assets as follows: Number of years
Houses, architectural objects: 4 – 25
Machinery and equipment: 5 – 8
Means of transport: 4 – 8
Management equipment and tools: 5

Intangible fixed assets are expressed at historical cost minus accumulated wear and tear. The historical cost of an intangible fixed asset includes all costs incurred by the Company to acquire the fixed asset up to the time of putting the asset into a state of readiness for use. Expenses related to intangible fixed assets incurred after initial recognition shall be recognized as production and business expenses in the period unless these expenses are associated with a specific intangible fixed asset and increase the economic benefits from these assets. When intangible fixed assets are sold or liquidated, the historical cost and accumulated depreciation value are wiped out and the profits and losses arising from the liquidation are recorded as income or expenses for the year.

The Company's intangible fixed assets include: Land use rights

Land use rights are all actual expenses that the Company has spent that are directly related to the land used, including: money spent to have land use rights, expenses for compensation, site clearance, ground leveling, registration fees, etc. Land use rights are depreciated by the straight-line method within 29 - 50

years.

Computer Software

The purchase price of computer software that is not a component attached to the relevant hardware is capitalized. The historical cost of the computer software is the total cost that the Company has spent up to the time of putting the software into use. Computer software is depreciated by the straight-line method

within 5 years.

8. Principles of deferred CIT accounting:

Deferred income tax is the amount of corporate income tax that will be payable or will be refunded due to the temporary difference between the carrying value of assets and liabilities for the purpose of preparing financial statements and the basis for calculating income tax. Deferred income tax payable is recorded for all taxable temporary differences. Deferred income tax assets are only recognized when there is a certainty that there will be profits in the future

Calculate taxes to use these temporary deductible differences.

9. Accounting principles for prepaid expenses:

Prepaid expenses include actual expenses incurred but related to the results of production and business activities of many accounting periods. The Company's prepaid expenses include the following costs: Tools and instruments Tools and instruments that have been put into use are allocated to expenses according to the straight-line method with an allocation period of not more than 36 months.

10. Principles of accounts payable: Liabilities and expenses payable are recorded for future amounts payable in relation to goods and services received.

11. Principles of loan recognition: Borrowing costs include loan interest and other expenses incurred directly related to the loan.

12. Principles of recognition and capitalization of borrowing expenses: Borrowing expenses shall be recorded in financial expenses in the year unless borrowing expenses directly related to investment in construction or production of unfinished assets shall be included in the value of such assets (capitalized). The capitalization of borrowing costs will cease when the activities primarily necessary for the preparation of the unfinished asset for use or sale have been completed.

13. Principle of recognition of payable expenses: Payable expenses are recorded based on reasonable estimates of payable amounts.

14. Principles for recognition of equity:

Principle of recording the owner's contributed capital: The owner's contributed capital is recorded according to the actual amount of capital contributed by shareholders.

15. Principles and methods of revenue recognition:

- Sales Revenue: Sales revenue is recognized when all five (5) of the following conditions are simultaneously satisfied: (a) The Company has transferred the majority of the risks and benefits associated with ownership of the product or goods to the purchaser. (b) The Company no longer holds control of the goods as the owner of the goods or control of the goods. (c) Revenue is determined with relative certainty. (d) The Company has obtained or will obtain an economic benefit from the sale. (e) Identify the costs associated with the sale.

- Revenue from service provision:

The turnover of a service transaction is recognized when the outcome of that transaction is reliably determined. In case the services are performed in many periods, the revenue recorded in the period shall be based on the results of the completed work on the end of the accounting period. Outcome of the transaction

Service provision is determined when all of the following conditions are satisfied:- Revenue is determined with relative certainty. - There is a possibility of obtaining economic benefits from the transaction of providing such services. - Identify the work completed by the end of the fiscal year. - Identify the costs incurred for the transaction and the cost of completing the transaction to provide such services.

- Revenue from financial activities: recorded on the basis of accrual, determined on the balance of deposit accounts and the actual interest rate in each period.

16. Principles and methods of recording current enterprise income tax expenses:

Applicable income tax is a tax calculated based on taxable income. The difference between taxable income and accounting profit is due to the adjustment of temporary differences between tax and accounting, non-deductible expenses as well as adjustments for non-taxable income and losses

transfer.

17. Stakeholders:

- Parties are considered involved if one party has the ability to control or have significant influence over the other in decision-making of financial and operational policies. The parties are also considered to be related parties

if they are jointly under common control or under significant influence. - The following individuals/companies are considered as related parties:

Individual/Company	Location	Relations
Quang Ninh Bus Station Joint Stock Company	Vietnam	Shareholders holding at least 5% of voting shares
Vietnam National Petroleum Group	Vietnam	Shareholders holding at least 5% of voting shares
Technical Trading and Investment Corporation – Joint Stock Company	Vietnam	Shareholders holding at least 5% of voting shares
Long Thanh Trading Joint Stock Company	Vietnam	Subsidiaries
Rang Dong Food Co., Ltd.	Vietnam	Affiliates
Board of Directors, Supervisory Board, Board of Directors	Vietnam	Key Members

V. Additional Information for Items Presented in the Balance Sheet

1. Money

Unit: VND

Criteria	31/03/2026	01/01/2026
- Cash	2.628.516.856	5.215.558.334
- Bank deposits	2.738.251.362	12.509.449.168
Joint Stock Commercial Bank for Foreign Trade of Vietnam - Dong Nai Branch	522.577.538	608.399.477
Vietnam Bank for Agriculture and Rural Development - Dong Nai Branch	306.820.393	109.518.753
Joint Stock Commercial Bank for Investment and Development of Vietnam - BIDV Nam Dong Nai Branch	1.102.978.955	8.572.341.220
Joint Stock Commercial Bank for Industry and Trade of Vietnam - Dong Nai Branch	517.349.424	1.803.024.768

Other Banks	288.5 25.05 2	1.416.164.950
- Cash equivalents		
Plus	5.366 .768. 218	17.725.007.50 2

2. Financial investments

a) Investments held to maturity

Criteria	31/03/2026	01 /0 1/ 20 26		
	Original price	Book Value	Original price	Book Value
- Short-term				
- Term deposits	326.895.146.411	326.895.146.411	244.136.818.958	244.1 36.81 8.958
Joint Stock Commercial Bank for Foreign Trade of Vietnam - Dong Nai Branch	65.055.979.728	65.055.979.728	65.014.875.616	65.01 4.875. 616
Joint Stock Commercial Bank for Investment and Development of Vietnam - BIDV Nam Dong Nai Branch	122.176.183.605	122.176.183.605	108.378.126.027	108.3 78.12 6.027
Military Commercial Joint Stock Bank - Dong Nai Branch	85.879.557.538	85.879.557.538	20.589.753.425	20.58 9.753. 425
Other Banks	53.783.425.540	53.783.425.540	50.154.063.890	50.15 4.063. 890
-Lending	13.191.780.822	13.191.780.822	7.077.095.891	7.077. 095.8 91
Nong Quang Dinh	10.036.054.795	10.036.054.795		
Nguyen Chi Anh	3.155.726.027	3.155.726.027	7.077.095.891	7.077. 095.8 91
Plus	340.086.927.233	340.086.927.233	251.213.914.849	251.2 13.91 4.849

b) Investment in capital contribution to other units (details for each investment according to the proportion of capital held and voting rights)

Criteria	31/03/2026			01/01/2026		
	Original price	Redundancy	Fair value	Original price	Redundancy	Fair value
- Investing in subsidiaries	95.255.657.146					
- Long Thanh Trading Joint Stock Company	95.255.657.146					
- Invest in an affiliate company	1.100.000.000			54.509.017.146		
- Rang Dong Food Co., Ltd.	1.100.000.000			1.100.000.000		
- Long Thanh Trading Joint Stock Company				53.409.017.146		
- Investing in other units;	10.000.000.000	(126.685.794)		10.000.000.000	(126.685.794)	
- Central Highlands Durian Joint Stock Company	10.000.000.000	(126.685.794)		10.000.000.000	(126.685.794)	

3. Client receivables

Criteria	31/03/2026	01/01/2026
Short-term customer receivables	177.126.132.832	86.667.900.117
- Binh Trieu Petrochemical Joint Stock Company	48.260.000.000	
- Branch of Vicem Ha Tien Cement Joint Stock Company	18.832.986.364	5.325.479.415
- Vinh Tan Thermal Power Company - Branch of Power Generation Corporation 3 - Joint Stock Company	15.715.876.373	
- Lizen Joint Stock Company	13.239.221.661	11.145.055.791

- Nghi Son Cement Company	10.94 8.342. 753	12.482.526.636
- Other customers	70.12 9.705. 681	57.714.838.275

4. Prepay the seller

Criteria	31/03 /2026	01/01/2026
Upfront payment for short-term sellers	43.33 4.264. 327	49.953.367.986
- Viet Oil Joint Stock Company	37.99 1.800. 000	37.991.800.000
- HUNG HAU PETROLEUM CO., LTD	3.017. 080.4 40	5.011.115.000
- Other vendors	2.325. 383.8 87	6.950.452.986
Criteria	31/03 /2026	01/01/2026
Pay for long-term sellers upfront	3.074. 496.0 00	3.465.936.000
- Quy Nhu Ngoc One Member Company Limited	1.658. 496.0 00	1.977.936.000
- Bui Thi Hong Nhung	1.416. 000.0 00	1.488.000.000

5. Other receivables

Criteria	31/03/2026	01/01/2026		
	Values	Redundancy	Values	Redundancy
Other short-term receivables:	3.417.468.090		44.826.285.136	
- Receivables for share transfer			41.846.640.000	
- Personal income tax arrears	33.503.597		17.794.279	
- Viet Nhat Automobile Co., Ltd.	2.354.545.464		2.354.545.464	
- The gas cylinder shell must be collected	329.720.000		367.950.000	
- Employee advances	466.059.029		238.355.393	

- Other short-term receivables	233.640.000		1.000.000	
Other long-term receivables: Deposits, margins	781.790.000		619.890.000	
Plus	4.199.258.090		45.446.175.136	

6. Pending deficient assets (Details of each type of missing assets)

Criteria	31/03/2026	01/01/2026		
	Quantity	Values	Quantity	Values
a) Embezzlement debts		3.913.807.794		3.913.807.794
b) Other assets.				

7. Bad debts

Criteria	31/03/2026			01/01/2026		
	Original price	Recoverable Value	Redundancy	Original price	Recoverable Value	Redundancy
Nam Thinh Phat Joint Stock Company	470.919.993	-	(470.919.993)	470.919.993	-	(470.919.993)
211 Trading Services Co., Ltd.	244.950.000	-	(244.950.000)	244.950.000	-	(244.950.000)
NGUYEN HOA BINH CO., LTD	318.868.900	-	(318.868.900)	318.868.900	-	(318.868.900)
Van Minh SOE	100.480.000	-	(100.480.000)	100.480.000	-	(100.480.000)
Van Tien Nghia One Member Limited Company	75.417.860	-	(75.417.860)	75.417.860	-	(75.417.860)
Ngoc Tan Thanh One Member Limited Company	204.365.800	-	(204.365.800)	204.365.800	-	(204.365.800)
Huy Tuan Phat Co., Ltd.	65.593.000	-	(65.593.000)	65.593.000	-	(65.593.000)

Thanh Duc Transport Co., Ltd.	150.526.460	-	(150.526.460)	150.526.460	-	(150.526.460)
Tri Minh Phat Co., Ltd.	159.668.050	-	(159.668.050)	159.668.050	-	(159.668.050)
Thien An Construction Trading Service Co., Ltd.	34.712.660	-	(34.712.660)	34.712.660	-	(34.712.660)
Bao Phuc Minh Long Transport Co., Ltd.	27.520.000	-	(27.520.000)	27.520.000	-	(27.520.000)
Hai Au Phat Co., Ltd.	1.218.680.003	-	(1.218.680.003)	1.218.680.003	-	(1.218.680.003)
Lagom Trading Joint Stock Company - Soc Trang Branch	518.622.120	-	(518.622.120)	518.622.120	-	(518.622.120)
Van Anh Transport Import-Export Services Trading Company Limited	402.140.000	-	(402.140.000)	402.140.000	-	(402.140.000)
Vinh Phat Transport Fuel Co., Ltd.	847.200.000	-	(847.200.000)	847.200.000	138.915.000	(708.285.000)
Vietnam Global Transport Joint Stock Company	3.137.619.000	974.651.800	(2.162.967.200)			
Viet Oil Joint Stock Company	12.991.800.000	-	(12.991.800.000)			
Embezzlement debt	3.913.807.794	-	(3.913.807.794)	3.913.807.794	-	(3.913.807.794)
Other Customers	2.356.238.753	138.250.781	(2.217.987.972)	2.394.238.753	190.604.129	(2.203.634.624)

Plus	27.239.130.393	1.112.902.581	(26.126.227.812)	11.147.711.393	329.519.129	(10.818.192.264)
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8. Inventory

Criteria	31/03/2026	01/01/2026			
	Original price	Redundancy	Original price	Redundancy	
- Goods sent for sale					
- Tools and instruments	544.260.845		332.242.350		
- Commodities	352.443.773.428		108.966.504.601		
Plus	352.988.034.273		109.298.746.951		

The Company's goods are collateralized for the Company's loans.

9. Increase and decrease of tangible fixed assets

Item	Houses, architectural objects	Machinery and equipment
Historical cost		
- As of 01/01/2026	17.274.043.374	11.408.398.733
- In-term purchases		
- Completed construction investment		

- Decrease during the period		
- As of 31/03/2026	17.274.043.374	11.408.398.733
Cumulative wear value		
- As of 01/01/2026	16.073.316.211	8.936.277.457
- Depreciation in the period	244.364.154	211.732.511
- Decrease during the period		
- As of 31/03/2026	16.317.680.365	9.148.009.968
Residual value		
- As of 01/01/2026	1.200.727.163	2.472.121.276
- As of 31/03/2026	956.363.009	2.260.388.765

- The historical cost of fixed assets that have been fully depreciated but are still in use as of March 31, 2026 is VND 20,988,679,605 (as of January 1, 2026, it is VND 20,928,679,605).

- The residual value of the fixed assets collateral for the Company's loan as of March 31, 2026 is VND 874,709,283 (as of January 1, 2026 is VND 984,270,228).

10. Increase or decrease in intangible fixed assets

Item	Land use rights	Copyrights, patents	Computer Software	Licenses and franchises	Total
Historical cost					
- As of 01/01/2026	12.380.391.200		297.286.364		12.677.664
- As of 31/03/2026	12.380.391.200		297.286.364		12.677.664
Cumulative wear value					
- As of 01/01/2026	1.306.932.763		297.286.364		1.604.217
- Depreciation in the period	21.002.466				21.002.466
- As of 31/03/2026	1.327.935.229		297.286.364		1.625.223
Residual value					
- As of 01/01/2026	11.073.458.437				11.073.437
- As of 31/03/2026	11.052.455.971				11.052.471

- As of March 31, 2026, the residual value of the Land Use Rights used as collateral for loans is VND 3,780,092,335 (as of January 1, 2026, it is VND 3,801,094,801)

11. Allocation Pending Costs

Criteria	31/03/2026	01/01/2026
a) Short-term (detailed by each item)	608.167.086	147.365.939
- Allocation pending costs	608.167.086	147.365.939
- Tools and instruments for use;		

b) Long-term	2.604.789.341	2.609.716.996
- Allocation pending costs	2.481.789.382	2.465.646.474
- Tools and instruments for use;	122.999.959	144.070.522
Plus	3.212.956.427	2.757.082.935

12. Loans and financial lease debts

Criteria	31/03/2026		During the period		01/01/2026	The number of insolvents
	Values	The number of insolvents	Increase	Reduced	Values	
a) Short-term loans	757.171.264.880		956.763.688.350	623.839.284.000	424.246.860.530	
Joint Stock Commercial Bank for Industry and Trade of Vietnam – Dong Nai Branch	54.971.550.000		88.899.150.000	62.216.600.000	28.289.000.000	
Joint Stock Commercial Bank for Foreign Trade of Vietnam – Dong Nai Branch	125.171.249.330		161.466.624.090	161.235.531.840	124.940.157.080	

Joint Stock Commercial Bank for Investment and Development of Vietnam - Nam Dong Nai Branch	198.726.380.000		281.742.229.600	252.272.681.170	169.256.831.570	
Shinhan Bank Vietnam Limited - Phu My Hung Branch	38.256.080.000		76.609.679.110	76.565.810.990	38.212.211.880	
Vietnam Bank for Agriculture and Rural Development - Tam Phuoc Branch	23.459.755.550		23.459.755.550	23.634.660.000	23.634.660.000	
Military Commercial Joint Stock Bank - Dong Nai Branch	144.426.250.000		144.426.250.000	39.914.000.000	39.914.000.000	
Wu Feihu	126.360.000.000		134.360.000.000	8.000.000.000		
Nguyen Thi Thu	5.300.000.000		5.300.000.000			
Tran Thi Hai Ha	15.000.000.000		15.000.000.000			

Nguyen Thi Thanh Thuy	5.500.000.000		5.500.000.000			
Tran Thi Kieu Hung	10.000.000.000		10.000.000.000			
Phan Huy Que	10.000.000.000		10.000.000.000			
b) Medium- and long-term loans						
Plus	757.171.264.880		956.763.688.350	623.839.284.000	424.246.860.530	

13. Payable to the seller

Criteria	31/03/2026		01/01/2026	
	Values	Debt repayment capacity	Values	Debt repayment capacity
a) Amounts payable to short-term sellers	58.866.192.764	58.866.192.764	2.407.228.983	2.407.228.983
- Binh Trieu Petrochemical Joint Stock Company	48.258.258.860	48.258.258.860		
- Thanh Hoa Petroleum Co., Ltd.	3.477.846.130	3.477.846.130		
- Saigon South Petroleum Joint Stock Company	2.423.000.000	2.423.000.000		
- Anh Duong Consulting and Engineering Co., Ltd.	938.917.954	938.917.954		

- Viet Khanh An Petroleum Transportation Joint Stock Company	636.274.340	636.274.340	1.057.282.000	1.057.282.000
- Other vendors	3.131.895.480	3.131.895.480	1.349.946.983	1.349.946.983
b) Long-term merchant payables (short-term similar details)				
Plus	58.866.192.764	58.866.192.764	2.407.228.983	2.407.228.983

14. Short-term upfront buyer

Criteria	31/03/2026	01/01/2026
Customer Prepayment	5.318.476.264	6.091.098.633
- Petro Quynh Mai Company Limited	1.276.030.000	982.530.000
- Nam Thanh Cong Petroleum Co., Ltd.	980.000.000	
- Long Thanh Trading Joint Stock Company	702.150.000	702.150.000
- Song Da Dong Nai Petroleum Co., Ltd.	575.480.000	358.600.000
- Quoc Khanh Manufacturing Trading and Service Company Limited		1.430.980.000
- Hong Xuan Hoang Petroleum Private Enterprise	290.300.000	740.000.000
- Other customers	1.494.516.264	1.876.838.633

15. Taxes and amounts payable to the State

Criteria	31/03/2026	The amount actually paid/deducted in the period	Amounts payable in the period	01/01/2026
- Value Added Tax		(68.282.746.110)	67.671.445.917	61.300.193
- Corporate income tax	3.340.445.671	(1.596.991.471)	3.391.872.448	1.545.564.694
- Personal income tax	22.480.000	(258.498.463)	237.665.463	43.313.000
- Property taxes and land rents	291.885.792	(809.500.000)	1.101.385.792	
- Other taxes, fees and charges		(11.277.715)	11.277.715	
Plus	3.654.811.463	(70.959.013.759)	72.413.647.335	2.200.177.887

16. Expenses Payable

Criteria	31/03/2026	01/01/2026
a) Short-term	2.189.252.255	2.729.941.863
- Interest expenses	511.380.822	427.692.635
- Shipping costs	1.160.756.484	97.018.521
- 13th month salary deduction and bonus	398.700.000	2.086.815.758
- Other expenses	118.414.949	118.414.949
b) Long-term		

- Miscellaneous (item-by-item details)		
Plus	2.189 .252. 255	2.729,941.863

17. Other payables

Criteria	31/03 /2026	01/01/2026
a) Short-term	3.404. 241.7 01	3.236.496.325
- Excess assets pending settlement	114.5 40.34 9	114.540.349
- Trade union funding, social insurance, health insurance, unemployment insurance	40.59 2.000	55.486.000
- Must return the gas cylinder shell	531.9 40.00 0	491.110.000
- Must pay ground rent - Viet Nhat Automobile Co., Ltd.	2.278. 181.8 28	2.278.181.828
- PIT refund	18.31 6.355	
- Other payables and payables	420.6 71.16 9	297.178.148
b) Long-term (detailed by each item)	7.316. 566.6 67	5.915.765.584
- Receive margin, long-term deposit	7.316. 566.6 67	5.915.765.584
- Other payables and payables		
Plus	10.72 0.808 .368	9.152.261.909

18. Equity

a/ Comparison table of fluctuations in equity

Criteria	Owner's contributed capital	Equity surplus	Bond Conversion Options	Other Owner's Capital	Asset revaluation spreads	Development Investment Fund	Undistributed profit	Other items
A	1	2	3	4	5	6	7	8
Balance 01/01/2026	#####						#####	
- Interest in the period							12.906.432.723	
- Deduction of the reward fund for the executive board								
Balance 31/03/2026	#####						#####	

b/ Details of the owner's investment capital

Criteria	31/03/2026		01/01/2026	
	Number of shares	Equity value (VND)	Rate %	
- Quang Ninh Bus Station Joint Stock Company	5.562.734	55.627.340.000	35,10	

- Hoang Thi Thanh Hang	3.517.400	35.174.000.000	22,19
- Luu Cong Quang	1.490.657	14.906.570.000	9,41
- Vietnam National Petroleum Group	1.310.221	13.102.210.000	8,27
- Engineering and Investment Trading Corporation - Joint Stock Company	792.481	7.924.810.000	5,00
- Other shareholders	3.174.570	31.745.700.000	20,03
	15.848.063	158.480.630.000	100,00

c. Stocks

Criteria	31/03/2026	01/01/2026
- Number of shares registered for issuance	15.848.063	15.848.063
- Number of shares sold to the public	15.848.063	15.848.063
+ Common shares	15.848.063	15.848.063
+ Preferred shares (classified as VCSH)		
- Number of shares to be repurchased (treasury shares)		
+ Common shares		

+ Preferred shares (classified as VCSH)		
- Number of shares outstanding	15.84 8.063	15.848.063
+ Common shares	15.84 8.063	15.848.063
+ Preferred shares (classified as VCSH)		

* Par value of outstanding shares: 10,000 VND/share.

VI. Additional information for the items presented in the Income Statement

1. Total revenue from sales and provision of services (Code 01)

Criteria	Q1 2026	Q1 2025
Revenue		
- Sales revenue	907.4 38.78 9.402	856.151.868.19 2
- Revenue from service provision	1.010. 929.5 71	406.027.936
Plus	908.4 49.71 8.973	856.557.896.1 28

2. Cost of goods sold (Code 11)

Criteria	Q1 2026	Q1 2025
- Cost of goods sold	861.4 04.37 5.878	838.180.886.71 2
Plus	861.4 04.37 5.878	838.180.886.7 12

3. Revenue from financial activities (Code 21)

Criteria	Q1 2026	Q1 2025
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- Interest on bank deposits	3.118. 610.4 42	3.090.765.453
- Loan interest	114.6 84.93 1	
- Dividends and profits are distributed		198.707.400
Plus	3.233 .295. 373	3.289.472.853

4. Financial expenses (Code 22)

Criteria	Q1 2026	Q1 2025
- Borrowing costs	7.242. 140.4 29	5.833.027.901
- Investment contingency expenses		
Plus	7.242 .140. 429	5.833.027.901

5. Other incomes

Criteria	Q1 2026	Q1 2025
- Income from electricity and water bills collected on behalf of	227.7 00	
- Other income	2.734	17.529.566
Plus	230.4 34	17.529.566

6. Other expenses

Criteria	Q1 2026	Q1 2025
- Remuneration of the Board of Directors and the Control Board that do not directly participate in the administration	126.0 00.00 0	126.000.000
- Other expenses	31.70 0.920	124.190.311
Plus	157.7 00.92 0	250.190.311

7. Cost of sales

Criteria	Q1 2026	Q1 2025
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- Labor costs	4.061. 926.1 63	3.671.634.909
- Cost of materials, packaging	35.25 5.068	20.930.108
- Cost of tools and utensils	71.51 4.734	62.423.764
- Depreciation expenses of fixed assets	214.1 92.33 8	232.813.186
- Outsourced service costs	1.758. 420.1 95	1.560.285.031
- Other sales expenses.	3.322. 009	3.232.216
Plus	6.144 .630. 507	5.551.319.214

8. Business management expenses

Criteria	Q1 2026	Q1 2025
- Labor costs	2.211. 576.2 82	2.264.792.022
- Material Cost Management	99.79 1.782	120.900.980
- Cost of office supplies	8.980. 479	16.706.547
- Depreciation expenses of fixed assets	474.9 18.89 0	462.746.477
- Taxes, fees and charges	561.7 19.12 8	474.099.106
- Contingency costs	15.30 8.035. 548	
- Outsourced service costs	1.771. 069.7 66	1.990.828.605
- Other management expenses.		
Plus	20.43 6.091 .875	5.330.073.737

9. Production and business expenses according to factors

Criteria	Q1 2026	Q1 2025
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- Raw material costs	215.5 42.06 3	220.961.399
- Labor costs	6.273. 502.4 45	5.936.426.931
- Fixed asset depreciation expense	713.1 35.42 0	719.583.855
- Outsourced service costs	3.529. 489.9 61	3.551.113.636
- Other expenses	15.87 3.076. 685	477.331.322
Plus	26.60 4.746 .574	10.905.417.14 3

10. Current enterprise income tax expenses (Code 51)

Criteria	Q1 2026	Q1 2025
- Corporate income tax expenses calculated on taxable income in the current year	3.391. 872.4 48	1.027.358.907
- Adjusting the corporate income tax expenses of previous years to the current income tax expenses of this year		
- Total applicable corporate income tax expenses	3.391. 872.4 48	1.027.358.907

VII. Additional information for the items presented in the cash flow statement

1. Actual borrowed amount in the period:	From 01/01/2026 to 31/03/2026
- Proceeds from ordinary escrow borrowing	956.763.688.350
- Proceeds from borrowing in other forms.	

2. The amount of money actually paid for the loan principal in the period:	From 01/01/2026 to 31/03/2026
- Principal repayment of loans under ordinary escrow	623.839.284.000
- Repayment of loans in other forms	

VIII. Other information

1. Transactions and balances with related parties

Stakeholders with the company include: key management members, individuals related to key management members, and other stakeholders.

a. Transactions and balances with key management members and individuals related to key management members

Incomes of key management members are as follows:

Salary, bonus, remuneration		Q1 2026	Q1 2025
Board of Directors (excluding part-time members of the Board of Directors)			
Mr. Nguyen Hoang Linh	Director	199.500.000	150.200.000
Ms. Nguyen Thi Kim Oanh	Deputy Director	129.040.000	96.300.000
Ms. Tran Thi Ai Lien	Deputy Director		98.040.000
Board of Directors, Supervisory Board			
Ms. Nguyen Thanh Hoa	Chairman of the Board of Directors	136.000.000	136.000.000
Mr. Nguyen Hoang Linh	Member of the Board of Directors	30.000.000	30.000.000
Mr. Vu Hoang Huynh	Member of the Board of Directors	30.000.000	30.000.000
Mr. Le Minh Khue	Member of the Board of Directors	30.000.000	30.000.000
Mr. Nguyen Van Chi	Member of the Board of Directors	30.000.000	30.000.000
Ms. Vu Thi Mai Phuong	Head of the Supervisory Board	22.500.000	22.500.000
Ms. Nguyen Thi Tham	Member of the Supervisory Board	13.500.000	13.500.000
Ms. Nguyen Quoc Duong	Member of the Supervisory Board	13.500.000	13.500.000

b. Transactions and balances with other stakeholders

During the period, the Company had major business operations with related companies as follows:

Stakeholders	Professional content	Q1 2026	Q1 2025
Long Thanh Trading Joint Stock Company	Profits are shared	-	198.707.400

IX. Parts Information

1. Divisions by business field: The company operates in a single business field which is trading in petroleum products, lubricants, liquefied petroleum gas, and fuels.

2. Divisions by geographical area: The Company's activities take place throughout the territory of Vietnam, concentrated in the provinces and cities in the Southeast such as Dong Nai, Ho Chi Minh City, Binh Duong, Ba Ria – Vung Tau, Binh Phuoc, etc.

3. Events arising after the end of the accounting period: There are no important events arising after the end of the accounting period (March 31, 2026) up to the time of making this Report, requiring adjustment of figures or disclosure in the Financial Statements.

Scheduler

(Signed, full name)

Chief Accountant

(Signed, full name)

Director

(Sign, full name, seal)

Nguyen Thanh Hai

Vu Thi Kim Thanh

Nguyen Hoang Linh