

QUE PHONG HYDROPOWER JOINT STOCK COMPANY

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CONSOLIDATED FINANCIAL STATEMENTS

Quarter 3/2026

Nghe An, October 27, 2026



CONSOLIDATED STATEMENT OF FINANCIAL POSITION

For the period ended September 30, 2026

Currency: VND

ASSET	Code	Note	Ending balance	Beginning balance
1	2	3	4	5
A - SHORT-TERM ASSETS	100		304,165,843,313	272,984,491,492
I. Cash and cash equivalents	110		13,319,409,790	21,609,344,288
1. Cash	111	1	13,319,409,790	21,609,344,288
II. Short-term financial investments	120	2	268,790,042,130	226,555,437,204
3. Held-to-maturity investments	123		268,790,042,130	226,555,437,204
III. Short-term receivables	130		22,056,391,393	24,815,591,175
1. Trade receivables	131	3	13,013,001,832	14,247,863,834
2. Advances to suppliers	132		7,613,736,777	7,615,920,895
5. Other short-term receivables	135	4	1,449,652,784	2,971,806,446
6. Allowance for doubtful short-term receivables	136		(20,000,000)	(20,000,000)
IV. Inventories	140		0	0
1. Inventories	141	5	0	0
V. Short-term biological assets	150		0	0
VI. Other short-term assets	160		0	4,118,825
1. Short-term prepaid expenses	161	7	0	4,118,825
2. Deductible VAT	162		0	0
B - LONG-TERM ASSETS	200		97,172,819,161	105,744,116,959
I. Long-term receivables	210		0	0
II. Fixed assets	220		89,880,012,992	99,227,564,851
1. Tangible fixed assets	221	8	88,294,399,895	97,276,041,040
- Cost	222		472,908,402,911	472,908,402,911
- Accumulated depreciation (*)	223		(384,614,003,016)	(375,632,361,871)
2. Financial lease assets	224	9	1,585,613,097	1,951,523,811
- Cost	225		3,415,166,667	3,415,166,667
- Accumulated depreciation (*)	226		(1,829,553,570)	(1,463,642,856)
- Cost	228		3,724,769,595	3,724,769,595
- Accumulated depreciation (*)	229		(3,724,769,595)	(3,724,769,595)
V. Long-term construction in progress	250		231,481,482	1,880,806,482
2. Construction in progress	252	6	231,481,482	1,880,806,482

VII. Other non-current assets	270		7,061,324,687	4,635,745,626
1. Long-term prepaid expenses	271	7	6,986,191,020	4,560,611,959
4. Other non-current assets	274	4	75,133,667	75,133,667
VIII. Goodwill	279			
TOTAL ASSETS (280 = 100 + 200)	280		401,338,662,474	378,728,608,451
EQUITY AND LIABILITIES				
C - LIABILITIES	300		70,963,296,754	91,722,823,533
I. CURRENT LIABILITIES	310		61,627,117,754	80,517,990,555
1. Short-term trade payables	311	11	12,203,560,388	12,034,835,995
3. Dividends and profit payable	313	14	4,843,813,500	4,897,013,500
4. Short-term taxes and other payables to the S	314	12	14,357,167,772	21,047,628,700
5. Payables to employees	315		718,613,344	2,086,712,835
6. Short-term accrued expenses	316	13	7,509,829,021	7,509,829,021
10. Other short-term payables	320	14	3	41,279,623
11. Short-term borrowings and finance lease li	321	15	2,732,068,143	15,953,695,850
13. Bonus and welfare fund	323		19,262,065,583	16,946,995,031
II. LONG-TERM LIABILITIES	330		9,336,179,000	11,204,832,978
9. Long-term borrowings and finance lease lia	339	15	9,336,179,000	11,204,832,978
D - OWNERS' EQUITY	400		330,375,365,720	287,005,784,918
1. Owners' contributed capital	411		185,831,000,000	185,831,000,000
- Ordinary shares with voting rights	411a		185,831,000,000	185,831,000,000
- Preference shares	411b		0	0
5. Treasury shares (*)	415		0	0
8. Development investment fund	418		20,924,187,646	20,924,187,646
9. Other funds under equity	419		511,530,000	511,530,000
10. Retained earnings	420	16	123,108,648,074	79,739,067,272
- Accumulated undistributed earnings after tax	420a		79,670,281,697	241,744,959
- Undistributed earnings after tax for the curre	420b		43,438,366,377	79,497,322,313
11. Non-controlling interests	429		0	0
TOTAL EQUITY AND LIABILITIES	440		401,338,662,474	378,728,608,451

Approved on October 27, 2026

Prepared by
(Signature, full name)

Na

Lim Thi Le Na

Chief Accountant
(Signature, full nam

Na

Lim Thi Le Na

General Director

(Signature, full name, stamp)



TỔNG GIÁM ĐỐC
Lê Thái Hưng

CONSOLIDATED INCOME STATEMENT

2026 3rd quarter

Currency: VND

ITEMS	Code	Note	3rd quarter		Accumulated from the beginning of the year to the end of this quarter	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
1. Gross sales of goods and services	01	1	30,225,169,695	34,910,800,105	81,728,307,455	90,565,006,025
2. Deductions	02		0		0	
3. Net sales of goods and services (10= 01-02)	10		30,225,169,695	34,910,800,105	81,728,307,455	90,565,006,025
4. Cost of goods sold	11	2	13,261,948,681	13,781,045,242	29,704,338,952	34,726,557,451
5. Gross profit from sales of goods and services (20=10 - 11)	20		16,963,221,014	21,129,754,863	52,023,968,503	55,838,448,574
6. Profit/(Loss) from disposal of investment property	21					
7. Financial income	22	3	4,406,758,600	7,488,370,795	12,698,581,912	23,081,032,459
8. Financial expenses	23	4	388,140,246	947,410,815	1,358,787,251	3,253,075,423
- In which: Interest expense	24		382,689,967	583,061,500	1,350,024,057	2,888,726,108
9. Selling expenses	25					
10. General and administration expenses	26		1,499,964,508	1,635,815,960	4,455,270,388	4,506,840,316
11. Profit or loss in joint ventures and associated companies	27					
12. Net operating profit { 30 = 20 + (21 - 22) - (25 + 26) }	30		19,481,874,860	26,034,898,883	58,908,492,776	71,159,565,294
13. Other income	31	5	0	0	0	0
14. Other expenses	32	6	13,984,689	175,677,792	43,509,220	444,013,965
15. Profit from other activities (40 = 31 - 32)	40		(13,984,689)	(175,677,792)	(43,509,220)	(444,013,965)
16. Total accounting profit before tax (50 = 30 + 40)	50		19,467,890,171	25,859,221,091	58,864,983,556	70,715,551,329
17. Current corporate income tax expense	51		3,896,374,972	5,261,644,045	11,957,630,507	14,227,394,307
18. Deferred corporate income tax expense	52				0	0
19. Net profit after corporate income tax (60=50 - 51 - 52)	60		15,571,515,199	20,597,577,046	46,907,353,049	56,488,157,022
Profit after tax of shareholders of parent company	61		15,571,515,199	20,597,577,046	46,907,353,049	56,488,157,022
Non-controlling shareholders' profit after tax	62					
20. Earning per share (*)	70		838	1,108	2,524	3,040
21. Declining earnings per share (*)	71		838	1,108	2,524	3,040

Prepared by
(Signature, full name)

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Lim Thi Le Na

Chief Accountant
(Signature, full name)

Na

Lim Thi Le Na

Approved on October 27, 2026

General Director

(Signature, full name, stamp)

TỔNG GIÁM ĐỐC
Lê Thái Hưng

Que Phong Hydropower Joint Stock Company

Don Con village, Muong Noc commune, Que Phong district,
Nghi An province

Form B 03 – DN/HN
(Attached to Circular No. 43/2026/TT-
BTC dated April 20, 2026 issued by the
Minister of Finance)

CONSOLIDATED CASH FLOW STATEMENT

(Indirect method)

2026 3rd quarter

Currency: VND

ITEMS	Code	Note	Accumulated from the beginning of the year to the end of this quarter	
			This year	Last year
1	2	3	4	5
I. Cash flows from operating activities				
1. Profit before tax	01		58,864,983,556	70,715,551,329
2. Adjustments for:				
- Depreciation of fixed assets	02		9,347,551,859	15,433,207,030
- Provisions	03		0	0
- Exchange rate differences and gains and losses due to revaluation of foreign currency monetary items	04		0	0
- Gain/(loss) from investing activities	05		(12,698,581,912)	(23,081,032,459)
- Interest expense	06		1,350,024,057	2,888,726,108
- Other adjustments	07		0	0
3. Operating profit/(loss) before changes in working capital	08		56,863,977,560	65,956,452,008
- Increase/(Decrease) in receivables	09		768,568,867	(1,231,214,611)
- Increase/(Decrease) in inventories	10		0	0
- Increase/(Decrease) in accounts payable (not including accrued interest and corporate income tax payable)	11		(997,049,245)	(22,853,657,210)
- Increase/(Decrease) in prepaid expenses	12		(772,135,236)	958,528,738
- Increase, decrease trading securities	13		0	0
- Interest paid	14		(1,369,167,877)	(2,888,726,108)
- Corporate income tax paid	15		(19,011,092,233)	(10,199,512,071)
- Other receipts from operating activities	16		0	0
- Other payments for operating activities	17		(987,496,463)	(4,212,586,618)
Net cash flows from operating activities	20		34,495,605,373	25,529,284,128
II. Cash flows from investing activities				
1. Payments for additions to fixed assets and other long-term assets	21		0	0
2. Proceeds from disposals of fixed assets	22		0	0
3. Payments on lending, purchase of debt instruments of other entities	23		(50,712,000,000)	(47,550,000,000)
4. Proceeds from the recovery of lending, sale of debt instruments of other entities	24		23,021,284,658	127,850,000,000
5. Payments for investment in capital contribu	25		0	0

6. Proceeds from capital investment in other er	26		0	0
7. Proceeds from loan interests, dividends and	27		48,657,156	0
Net cash flows from investing activities	30		(27,642,058,186)	80,300,000,000
III. Cash flows from financing activities				
1. Proceeds from stock issuance and capital contribution from owners	31		0	0
2. Repayments of capital contributions to owners, acquisition of stocks already issued	32		0	0
3. Proceeds from borrowings	33		0	0
4. Repayments of borrowings	34		(14,597,217,000)	(30,715,271,415)
5. Repayment of finance lease liabilities	35		(493,064,685)	0
6. Dividends or profits paid to owners	36		-53,200,000	(74,350,412,000)
Net cash flows from financing activities	40		(15,143,481,685)	(105,065,683,415)
Net cash flows in the period (50 = 20+30+40)	50		(8,289,934,498)	763,600,713
Cash and cash equivalents at the beginning	60		21,609,344,288	15,794,100,584
Effects of fluctuations in foreign exchange rates	61			
Cash and cash equivalents at the end of the	70		13,319,409,790	16,557,701,297

Approved on October 27, 2026

Prepared by
(Signature, full name)

Na

Lim Thi Le Na

Chief Accountar
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Lim Thi Le Na

General Director

(Signature, full name, stamp)



TỔNG GIÁM ĐỐC
Lê Thái Hùng

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

2026 3rd quarter

I. Business operations characteristics

1. Form of capital ownership

Que Phong Hydropower Joint Stock Company is a joint stock company operating under Business Registration Certificate No. 2900687702 issued by the Department of Planning and Investment of Nghe An province for the first time on July 26, 2005 and changed for the 6th time on May 19, 2016.

Charter capital: 185.831.000.000 VND

Stock code: QPH

Number of shares: 18.583.100 shares.

Face value: 10.000 VND

The Company's headquarters is at Don Con village, Muong Noc commune, Que Phong district, Nghe An

2. Business Field

The Company's business is the production, transmission and distribution of electricity.

3. Main business

- Production, transmission and distribution of electricity, details: Production and trading of electricity;
- Production of concrete and products from cement and plaster, details: Production and trading of
- Exploitation of stone, gravel, sand, clay, details: Exploration, exploitation, processing, trading of
- Construction of other civil engineering works, details: Construction of power lines and transformer stations up to 220 Kv;
- Repair of other equipment, details: Repair and maintenance of hydroelectric plants;
- Vocational education, details: Training of power plant operators;
- Short-term accommodation services, details: Hotel business, travel and tourism;
- Forest planting and care, details: Forest planting, processing, trading of forest products;
- Real estate business, land use rights of owners, users or lessees, details: Real estate business, investment in construction of hydroelectric, civil, industrial, traffic, irrigation works.

4. Normal production and business cycle

5. Characteristics of the Company's operations during the financial year that affect the Financial

During the period, there were no unusual events affecting the Financial Statements.

6. Corporate structure

Subsidiaries: As of September 30, 2026, the Company has one (01) Subsidiaries as follows:

Company name	Place of establishment and operation	Rate of Benefit	Voting rights ratio
Sao Va Hydropower Company Limited	Don Con Village, Muong Noc Commune, Que Phong District,	100%	100%

7. Number of employees at the end of the financial year or the average number of employees during the year: 56 employees.

8. Statement on comparability of information in the Financial Statements: In cases where the information presented is not comparable, the Company shall clearly disclose and explain the reasons for such non-comparability between the current reporting period and the comparative period in the Notes to the Financial Statements.

II. Accounting period, currency used in accounting

1. Annual accounting period: The Company's fiscal year begins on January 1 and ends on December 31 of each year.
2. Currency used in accounting: The currency used in accounting records is Vietnamese Dong (VND).

III. Applicable Accounting Standards and Regimes

1. Applicable accounting regime

The Company applies the Accounting Regime issued under Circular No. 99/2025/TT-BTC on guidance on Enterprise Accounting Regime dated October 27, 2025 of the Ministry of Finance.

2. Statement on Compliance with Accounting Standards and Accounting Regime

The Company has applied Vietnamese Accounting Standards and documents guiding the Standards issued by the State. The separate financial statements are prepared and presented in accordance with all provisions of each standard, circular guiding the implementation of the current applicable Accounting

3. Applicable accounting form

The company applies the general journal accounting method.

IV. Significant accounting policies, accounting estimates and relevant applicable regulations:

1. Principles for translating Financial Statements prepared in a foreign currency into Vietnam Dong (where the accounting currency differs from Vietnam Dong); the impact (if any) arising from the translation of Financial Statements from a foreign currency into Vietnam Dong.

2. Types of exchange rates applied for accounting purposes

- Exchange rates applied in recognizing exchange differences arising during the period and exchange rates used in remeasuring foreign currency monetary items at the reporting date.
- Cross rates used to determine transaction exchange rates in cases where commercial banks do not quote exchange rates for the relevant foreign currency.

- The gold buying price published by the State Bank of Vietnam or the reference buying price quoted by legally authorized gold trading entities, used for remeasurement of monetary gold at the end of the reporting period.

3. Basis for determining the effective interest rate (EIR) used to discount future cash flows.

4. Basis for recognition of cash and cash equivalents.

Cash includes cash, demand and term bank deposits, cash in transit, and monetary gold. Cash equivalents are short-term investments with a maturity of no more than three months from the date of purchase, which are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

5. Accounting Principles for Financial Investments

- a) Trading Securities;
- b) Held-to-Maturity Investments;
- c) Investments in Subsidiaries; Joint Ventures and Associates;
- d) Investments in Other Entities;
- d) Accounting Methods for Other Transactions Related to Financial Investments.

6. Principles of accounting for receivables

Accounts receivable are stated at carrying amount less allowance for doubtful debts.

The classification of receivables as trade receivables, internal receivables and other receivables is carried

- Trade receivables reflect commercial receivables arising from purchase-sale transactions between the
- Internal receivables reflect receivables from affiliated units without legal entity status that are dependent
- Other receivables reflect non-commercial receivables not related to purchase and sale transactions.

Provision for doubtful debts is made for each doubtful debt based on the age of overdue debts or the

Increases and decreases in the balance of the provision for doubtful debts that must be set up at the end of

7. Inventory recognition principles:

- Principle of inventory recognition; Inventory is recorded at the lower of cost and net realizable value.

The cost of inventories is determined as follows:

- Raw materials, tools and equipment: Includes purchase costs and other directly related costs incurred
- Work in progress costs: Including costs of main raw materials, labor costs and other directly related
- For other inventory groups: Original cost includes purchase costs and other directly relevant costs incurred in bringing the inventories to their present location and condition.

Net realizable value is the estimated selling price of inventories in the ordinary course of business, less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventory value is calculated using the weighted average method and is accounted for using the perpetual than its net realizable value. Increases or decreases in the balance of provision for inventory devaluation that must be established at the end of the accounting period are recorded in cost of goods sold.

8. Principles of recording and depreciation of fixed assets, financial lease fixed assets, investment real

9. Accounting policies for biological assets.

10. Accounting policies for business cooperation contracts.

11. Accounting policies for prepaid expenses.

12. Accounting principles for trade payables.

13. Accounting policies for dividends and profit distribution payable

14. Accounting policies for accrued expenses.

15. Accounting policies for deferred revenue.

16. Accounting policies for provisions.

17. Accounting policies for deferred corporate income tax.

18. Accounting policies for borrowings and finance lease liabilities.

19. Accounting policies for recognition and capitalisation of borrowing costs.

20. Accounting policies for convertible bonds.

21. Accounting policies for equity.

- Principles for recording owners' capital contributions, share premiums, convertible bond options, and other owners' capital.
- Principles for recording asset revaluation differences.
- Principles of recording exchange rate differences.

- Principles of recording undistributed profits.

22. Principles and methods for recognition of revenue and other income:"

- Revenue from sale of goods and rendering of services:

Revenue from sale of goods.

Revenue from rendering of services.

Construction contract revenue.

Revenue from sale of real estate, including condotels, officetels or similar products.

Revenue from sale of investment property.

- Finance income;

- Other income.

23. Accounting policies for revenue deductions.

24. Accounting policies for cost of sales.

25. Accounting policies for finance costs.

26. Accounting policies for selling expenses and general and administrative expenses.

27. Accounting policies for disposal and liquidation of fixed assets and investment property.

28. Accounting policies for recognition of current corporate income tax expense (including any additional corporate income tax arising from global minimum tax rules) and deferred corporate income tax expense.

29. Other accounting policies and methods.

V. Additional information on items presented in the Statement of Financial Position.

1. Cash and cash equivalents.

	Ending balance	Beginning balance
- Cash	4,046,093,476	3,664,529,681
- Non-term bank deposits	9,273,316,314	17,944,814,607
- Cash in transit.		
- Cash equivalents		
Total	13,319,409,790	21,609,344,288

Short-term

2. Financial investments.

a) Trading securities

b) Held-to-maturity investments.

- Short-term.

	Ending balance		Beginning balance	
	Cost	Recoverable amount	Cost	Recoverable amount
+ Loans.				
Prime Trung Tin Joint Stock Com	268,780,042,130	268,780,042,130	226,555,437,204	226,555,437,204
Vietnam Joint Stock Commercial Bank for Industry and Trade - Thang Long Branch	10,000,000	10,000,000		
Total	268,790,042,130	268,790,042,130	226,555,437,204	226,555,437,204

3. Receivable from customers

	Ending balance		Beginning balance	
	Book value	Allowance	Book value	Allowance
Short-term receivable from customers				

Za Hung Joint Stock Company	401,663,860	0	731,141,038	0
Northern Power Corporation	12,501,041,681	0	12,741,634,827	0
Song Quang Hydropower Joint St	0	0	612,988,635	0
Other trade receivables	110,296,291	0	162,099,334	0
Total	13,013,001,832	0	14,247,863,834	0

4. Other receivables

Ending balance Beginning balance

Short term

Foreign Trade Commercial Bank Financial Leasing Company Limited	19,921,822	64,745,881
Advance for employees	1,389,683,958	986,967,260
Other receivables	40,047,004	1,920,093,305
Total	1,449,652,784	2,971,806,446

Long term

Deposits	75,133,667	75,133,667
Total	75,133,667	75,133,667

5. Inventory

Ending balance Beginning balance

Raw materials	0	0
Cost of production and unfinished business	0	0
Total	0	0

6. Construction in Progress

	Ending balance		Beginning balance	
	Net Book Value	Recoverable Amount	Net Book Value	Recoverable Amount
Repair and Restoration of Equipment Systems at Sao Va Hydropower Plant	0	0	1,649,325,000	1,649,325,000
Landscape Renovation Design for the Downstream Right Abutment of Ban Coc Hydropower Weir	231,481,482	231,481,482	231,481,482	231,481,482
Total	231,481,482	231,481,482	1,880,806,482	1,880,806,482

7. Prepaid expenses

Ending balance Beginning balance

Short-term prepaid expenses	6,986,191,020	4,564,730,784
Tools and supplies used	0	4,118,825

Long-term Prepaid Expenses

Tools and Equipment Issued for Use	2,991,942,563	196,413,273
Repair Costs of Ban Coc Hydropower Plant	0	4,118,501,900
Other Items	3,994,248,457	245,696,786
Total	6,986,191,020	4,560,611,959

11. Short-term trade payables

Stakeholders

Ending balance Beginning balance

Trung Son Electricity Joint Stock Company	1,236,411,435	1,030,713,363
Trung Son Import Export Company Limited	549,847,569	1,045,440

Other parties

Thien Xung Company Limited	2,059,298,363	2,059,298,363
Sao Vang War Invalids Collective Enterprise Branch	1,818,196,500	1,818,196,500
Hydraulic Mechanical Enterprise	0	0
Payable to other entities	6,539,806,521	7,125,582,329

Total			12,203,560,388	12,034,835,995
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	Beginning balance	Payable during the period	Amount actually paid during the period	Ending balance
12. Taxes and other payments to the State				
Must pay budget				
Value Added Tax	1,183,556,178	6,594,856,413	7,167,727,396	610,685,195
Corporate income tax	18,938,422,824	12,187,610,445	19,011,092,233	12,114,941,036
Personal income tax	31,576,034	86,026,208	58,406,318	65,132,023
Resource tax	894,073,664	6,782,360,494	6,104,088,541	1,572,345,617
Other taxes	0	705,545,423	705,545,423	0
Fees, charges and other charges	0	0	0	0
Total	21,047,628,700	26,356,398,983	33,046,859,911	14,363,103,871

13. Payable expenses

	Ending balance	Beginning balance
Short term		
Interest payable	0	0
Other accrued expenses	7,509,829,021	7,509,829,021
Total	7,509,829,021	7,509,829,021
Long term		
Advance provision for environmental improvement costs of Pu Cang q	0	0
Bank interest		
Total	0	0

14. Dividends and Profit Payable

Dividends	4,843,813,500	4,897,013,500
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14. Other payables

	Ending balance	Beginning balance
Short term		
Union dues	0	0
Payable to Song Nam Can Hydropower Joint Stock Company	0	0
Dividend payable in 2021	0	0
Other payables	3	41,279,623
Total	3	41,279,623

15. Loans and financial leases

	Ending balance	Beginning balance
Short term		
Orient Commercial Joint Stock Bank - Nghe An Branch	2,512,928,000	2,796,276,000
Financial leasing debt at Vietcombank Leasing	219,140,143	657,419,850
Vietinbank - Thang Long Branch	0	12,500,000,000
Total	2,732,068,143	15,953,695,850
Long term		
Orient Commercial Joint Stock Bank - Nghe An Branch	9,336,179,000	11,150,048,000
Vietinbank - Thang Long Branch	0	0
Financial leasing debt at Vietcombank Leasing	0	54,784,978
Total	9,336,179,000	11,204,832,978

16. Equity

	Owner's equity	Investment and development fund	Undistributed profit after tax	Total
Balance as of 01/01/2026	185,831,000,000	21,435,717,646	79,739,067,272	287,005,784,918

Capital increase during the period	0	0	0	0
Interest during the period	0	0	46,907,353,049	46,907,353,049
Other increases	0	0	0	0
Profit distribution	0	0	0	0
Loss in period				0
Other discounts	0	0	3,537,772,247	3,537,772,247
Balance as of 30/06/2026	185,831,000,000	21,435,717,646	123,108,648,074	330,375,365,720

VII. Additional information for items presented in the Income Statement

1. Total sales and service revenue	Quarter 3/2026	Quarter 3/2025
Revenue		
Sales revenue	0	0
Service revenue	30,225,169,695	34,910,800,105
Total	30,225,169,695	34,910,800,105
2. Cost of goods sold	Quarter 3/2026	Quarter 3/2025
Cost of goods sold	0	0
Cost of services provided	13,261,948,681	13,781,045,242
Total	13,261,948,681	13,781,045,242
3. Financial revenue	Quarter 3/2026	Quarter 3/2025
Interest on deposits and loans	4,406,758,600	7,488,370,795
Profit from sale of investments	0	0
Dividends, profits shared	0	0
Total	4,406,758,600	7,488,370,795
4. Financial costs	Quarter 3/2026	Quarter 3/2025
Loan interest	388,140,246	947,410,815
Loss from liquidation of financial investments	0	0
Provision for impairment of trading securities and investment losses	0	0
Other financial costs	0	0
Total	388,140,246	947,410,815
5. Other income	Quarter 3/2026	Quarter 3/2025
Liquidation and sale of fixed assets	0	0
Other items	0	0
Total	0	0
6. Other costs	Quarter 3/2026	Quarter 3/2025
Remaining value of fixed assets and costs of liquidation and sale of fixed assets		
Other items	13,984,689	175,677,792
Total	13,984,689	175,677,792

Prepared by
(Signature, full name)

Na,

Lim Thi Le Na

Chief Accountant
(Signature, full name)

Na,

Lim Thi Le Na

Approved on October 27, 2026

General Director

(Signature, full name, stamp)



TỔNG GIÁM ĐỐC
Le Thai Hung

8. Increase, decrease tangible fixed assets

	Houses, buildings	Machinery, equipment	Means of transportation, transmission	Management equipment and tools	Total
ORIGINAL COST					
Balance as of 01/01/2026	338,741,409,743	132,641,832,259	1,404,342,727	120,818,182	472,908,402,911
Increase in period	0	0	0	0	0
Decrease in period	0	0	0	0	0
Balance as of 30/09/2026	338,741,409,743	132,641,832,259	1,404,342,727	120,818,182	472,908,402,911
DEPRECIATION VALUE					
Balance as of 01/01/2026	241,827,054,431	132,280,146,531	1,404,342,727	120,818,182	375,632,361,871
Increase in period	8,623,765,359	357,875,786	0	0	8,981,641,145
Decrease in period	0	0	0	0	0
Balance as of 30/09/2026	250,450,819,790	132,638,022,317	1,404,342,727	120,818,182	384,614,003,016
Residual value					
Balance as of 01/01/2026	96,914,355,312	361,685,728	0	0	97,276,041,040
Balance as of 30/09/2026	88,290,589,953	3,809,942	0	0	88,294,399,895

9. Increase, decrease of financial lease fixed assets

	Machinery, equipment	Other fixed assets	Total
ORIGINAL COST			
Balance as of 01/01/2026	3,415,166,667	0	3,415,166,667
Increase in period	0	0	0
Decrease in period	0	0	0
Balance as of 30/09/2026	3,415,166,667	0	3,415,166,667
DEPRECIATION VALUE			
Balance as of 01/01/2026	1,463,642,856	0	1,463,642,856
Increase in period	365,910,714	0	365,910,714
Decrease in period	0	0	0
Balance as of 30/09/2026	1,829,553,570	0	1,829,553,570
Residual value			
Balance as of 01/01/2026	1,951,523,811	0	1,951,523,811
Balance as of 30/09/2026	1,585,613,097	0	1,585,613,097

10. Increase, decrease intangible fixed assets

	Quarry concession rights	Software program	Other fixed assets	Total
ORIGINAL COST				
Balance as of 01/01/2026	1,924,000,000	173,000,000	1,627,769,595	3,724,769,595
Increase in period	0	0	0	0
Decrease in period	0	0	0	0
Balance as of 30/09/2026	1,924,000,000	173,000,000	1,627,769,595	3,724,769,595
DEPRECIATION VALUE				
Balance as of 01/01/2026	1,924,000,000	173,000,000	1,627,769,595	3,724,769,595
Increase in period	0	0	0	0
Decrease in period	0	0	0	0
Balance as of 30/09/2026	1,924,000,000	173,000,000	1,627,769,595	3,724,769,595
Residual value				
Balance as of 01/01/2026	0	0	0	0
Balance as of 30/09/2026	0	0	0	0