JOINT STOCK COMPANY **PLASTIC ADDITIVES**	**SOCIALIST REPUBLIC OF VIETNAM** **Toxic Independence – Freedom – Happiness fortune**
Number: 3010.2/2026/CV-PGN	*Phu Tho, March 30 October 2026*

PERIODIC DISCLOSURE OF FINANCIAL REPORTS

To : Hanoi Stock Exchange

In accordance with Clause 3, Article 14 of Circular 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance guiding the disclosure of information on the securities market, Plastic Additives Joint Stock Company hereby discloses its financial statements for the third quarter of 2026 to the Hanoi Stock Exchange as follows:

1. Organization name: Plastic Additives Joint Stock Company

- Code proof Contract : PGN
- Land Address : TDP Minh Quyet , Ward Vinh Phuc province Phu Tho.
- Electricity letter border System : 02113 717108
- Email: trandangcong2082@gmail.com Website: https://pgn.com.vn

2. Public information content dad :

- Q3 Financial Statements 2026

☐ Separate financial statements (TCNY does not have subsidiaries and the parent accounting unit has subordinate units);

☑ Consolidated financial statements (including subsidiaries);

☐ Consolidated financial statements (TCNY has an accounting unit with its own accounting system);

- Those eligible must explain the reasons.

+ The auditing firm issues an opinion other than a full unqualified opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes ☒ No

Explanatory document in case of a checkmark:

☐ Yes ☐ No

+ If the after-tax profit in the reporting period differs by 5% or more before and after the audit, carry forward the loss or vice versa (for audited financial statements in 2024).

☐ Yes ☒ No

Explanatory document in case of a checkmark:

☐ Yes No ☐

+ Has the after-tax profit in the income statement for the reporting period changed by 10% or more compared to the same period of the previous year?

☒ Yes ☐ No

Explanatory document in case of a checkmark:

☒ Yes ☐ No

+ Is the after-tax profit for the reporting period showing a loss, or has it shifted from a profit in the same period of the previous year to a loss in this period, or vice versa?

☒ Yes ☐ No

Explanatory document in case of a checkmark:

☒ Yes ☐ No

This information was published on the company's website on October 30, 2026 at the following link: https://pgn.com.vn .

We hereby declare that the information published above is true and accurate, and we assume full legal responsibility for the content of the information we have published.

REPRESENTATIVE OF THE ORGANIZATION / LEGAL REPRESENTATIVE / PERSON AUTHORIZED TO CONDUCT PUBLIC RELATIONS

M.S.D.N: 2500287403 - C.T.C.P
CÔNG TY CỔ PHẦN PHỤ GIA NHỰA
TP. VĨNH YÊN - T. VĨNH PHÚC

TỔNG GIÁM ĐỐC

Trần Dặng Công

Attached documents:

- Consolidated financial statements best Q3 2026
- Explanatory document

CÔNG TY CỔ PHẦN PHỤ GIA NHỰA

Digitally signed by CÔNG TY CỔ PHẦN PHỤ GIA NHỰA
DN: C=VN, L=VĨNH PHÚC, CN=CÔNG TY CỔ PHẦN PHỤ GIA NHỰA, OID.0.9.2342.19200300.100.1.1=MST:2500287403, E=SONKK@GMAIL.COM.VN
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CONSOLIDATED FINANCIAL STATEMENTS
THIRD QUARTER OF 2026

INDEX

CONTENT	PAGE
REPORT OF THE BOARD OF DIRECTORS	2-3
CONSOLIDATED FINANCIAL STATEMENT	4-5
CONSOLIDATED BUSINESS PERFORMANCE REPORT	6-7
CONSOLIDATED CASH FLOW STATEMENT	8-9
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS	10-28

REPORT OF THE BOARD OF DIRECTORS

Board of Directors Director of Joint Stock Company part Plastic Additives (after This call turn off is the "Company") Submit Report talent main fit best of the Company week plan maths Third quarter of 2026 (from July 1 , 2026 to September 30, 2026).

BOARD OF DIRECTORS AND MANAGEMENT

The cities pill Festival Co - Chairman and the Board of Directors thing company 's actions week plan maths from July 1, 2026 - September 30, 2026 and arrive day establish newspaper The report includes :

Festival copper chest treatment :

Ms. Ngo Hoai Thanh	Chairm
Grandfather Tran Dang Cong	Vice Chairm
Mr. Chu Van Phuong	Member
Grandfather Dong Van Nhat	Member
Grandfather Do Huy Tuan	Member

Board of Directors director thing onion :

Grandfather Tran Dang Cong	General director
Ms. Duong Thi Hai Ha	product director

Inheritance rights maths The head of the company is Ms. Nguyen Thi Nga from day July 1, 2026 - September 30, 2026 .

EVENTS AFTER THE ACCOUNTING YEAR END DATE

Board of Directors The company director affirmed predetermined that , no Have the lawsuit mandarin weight any broadcast born after day conclude train year degree plan math , there is image enjoy weight weak , need Right thing adjust or labour dad in the Report talent main fit best included according to.

REPORT OF THE BOARD OF DIRECTORS (CONTINUED)

RESPONSIBILITIES OF THE BOARD OF DIRECTORS

Board of Directors The company director has blame task Prepare a report talent main fit best give week plan First quarter accounting from January 1, 2026 to March 31, 2026, reflection candidate central real and fit reason love image talent main also like conclude fruit active movement terrible rack and love iimage save transfer money bad of the Company in period . In the matter Prepare a report talent main fit best This , Board of Directors director Okay Love bridge Right :

- Selection select the main book plan maths prefer fit and pressure use the main book there one way best restaurant ;
- Give go out the judge guess and wish calculate one way fit kidney important ;
- State clear the original blockage plan maths prefer fit Have Okay hour Whether or not , yes children pressure use wrong deviated weight weak need Okay labour dad and prize prefer in the Report talent main fit best or not ; and
- Prepare a Report talent main fit best above muscle team active movement border custom apart from school fit Are not body give that the Company will next custom active movement terrible business .

Board of Directors director corpse receive that the Company had hour head the Love bridge state above in job Prepare a report talent main fit best .

Board of Directors The company director is responsible. blame task guarantee tell that notebook book plan maths Okay take note copy flush fit to reaction image fit reason love image talent main of the Company at any keep time point any and guarantee tell that Report talent main fit best flush fit with Standard squid plan math , design degree plan maths rack Vietnamese industry and the rules predetermined France reason Have border mandarin arrive job establish and presentation Present the Report talent main fit First . Prison . director also bear blame task guarantee safety give talent product of the Company and because So real presently the patient France prefer fit to compartment block and broadcast presently the fraudulent behavior over and wrong criminal other .

OTHER COMMITMENTS

Board of Directors director 's commitment that the company has hour head job labour dad information according to rules predetermined in the Circular Circular No. 155/2015/TT-BTC dated October 6, 2015 of Ministry of Finance direction guide about job labour dad the above information market school proof contract and rules predetermined about chest treatment company at Resolution Decree 71/2017/ND-CP dated June 6, 2017 guide about chest treatment company applies use opposite to with the company they and Circular Circular No. 95/2017/TT-BTC dated September 22, 2017 of Ministry of Finance direction guide one number thing belong to Resolution Decree 71/2017/ND-CP.

On behalf of and grand area for the Board of Directors director .

M.S.D.N: 2500267403-C.T.C.P
CÔNG TY CỔ PHẦN PHỤ GIA NHỰA
TP. VĨNH YÊN - T. VĨNH PHÚC

TỔNG GIÁM ĐỐC
Trần Đăng Công

Phu Tho , October 30 , 2026

FINANCIAL STATEMENT REPORT
Third quarter of 2026
In September 30 , 2026

Unit : VND

ASSETS	Codes	Notes	September 30, 2026	January 1, 2026
CURRENT ASSETS	100		**169.897.471.179**	**112.387.653.100**
Cash and cash equivalents	110	**4.1**	**66.657.503.117**	**733.624.911**
Cash	111		66.657.407.039	733.528.833
Cash equivalents	112		96.078	96.078
Short-term financial investments	120	**4.2**	**6.100.000.000**	**67.179.992.433**
Held-to-maturity investments	123		6.100.000.000	67.179.992.433
Current accounts receivable	130		**14.743.993.420**	**32.987.434.871**
Short-term trade receivables	131	4.3	10.104.254.246	19.794.847.415
Short-term advances to suppliers	132	4.4	4.460.675.640	12.564.311.400
Short-term loan receivables	135	4.5	179.063.534	628.276.056
Inventories	140		**81.621.177.605**	**11.203.519.159**
Inventories	141	4.6	81.621.177.605	11.203.519.159
Other short-term assets	160		**774.797.037**	**283.081.726**
Short-term prepaid expenses	161	4.7	177.167.110	155.938.522
Value-added tax deductible	162		596.234.192	125.747.469
Tax and other receivables from the State budget	163	4.11	1.395.735	1.395.735
NON-CURRENT ASSETS	200		**23.080.074.220**	**60.564.613.817**
Long-term receivables	210		**24.033.738**	**235.191.293**
Long-term loan receivables	215		24.033.738	235.191.293
Fixed assets	220		**20.940.432.134**	**19.004.609.597**
Tangible fixed assets	221	4.8	20.519.018.171	17.754.586.347
- Cost	222		39.602.540.201	31.409.684.296
- Accumulated depreciation	223		(19.083.522.030)	(13.655.097.949)
Leased fixed asset	224	4.9	421.413.963	1.250.023.250
- Historical costs	225		1.236.000.000	2.812.909.091
- Accumulated depreciation	226		(814.586.037)	(1.562.885.841)
Long-term assets in progress	250		**745.948.500**	**745.948.500**
Construction in progress	252		745.948.500	745.948.500
Long-term financial investments	260		-	**39.383.000.000**
Investments in subsidiaries	261			
Investments in associates, jointly controlled entities	262		-	39.383.000.000
Held-to-maturity investments	265		-	
Other long-term assets	270		**1.369.659.848**	**1.195.864.427**
Long-term prepaid expenses	271	4.7	1.307.213.081	1.195.864.427
Deferred income tax asset	272		62.446.767	
Other non-current assets	274		-	
TOTAL ASSETS	280		**192.977.545.399**	**172.952.266.917**

FINANCIAL STATEMENT REPORT (CONTINUED)

Third quarter of 2026

In September 30 , 2026

Unit : VND

RESOURCES	Codes	Notes	30/09/2026	01/01/2026
LIABILITIES	**300**		**80.343.644.506**	**63.279.049.132**
Current liabilities	**310**		**80.010.481.368**	**63.224.912.332**
Short-term trade payables	311	4.10	19.088.472.660	12.038.530.671
Short-term advances from customers	312		2.120.064.118	110.745.591
Tax and other payables to the State budget	314	4.11	1.077.347.167	735.993.057
Payables to employees	315		308.878.670	193.802.372
Short-term accrued expenses	316	4.13	644.928.893	137.301.116
Short-term deferred revenue	319		212.100.000	
Other short-term payables	320		-	-
Short-term loan and finance lease obligations	321	4.12	55.914.713.973	49.364.563.638
Bonus and welfare fund	323		643.975.887	643.975.887
Non-Current liabilities	**330**		**333.163.138**	**54.136.800**
Long-term loan and finance lease obligations	339		333.163.138	54.136.800
OWNER'S EQUITY	**400**	**4.14**	**112.633.900.893**	**109.673.217.785**
Share capital	411		94.648.590.000	94.648.590.000
- Shares with voting rights	411A		94.648.590.000	94.648.590.000
Share premiums	412		(134.050.000)	(134.050.000)
Development investment fund	418		6.787.063.739	6.787.063.739
Retained earnings	420		9.437.059.061	8.371.614.046
- Accumulated losses by the end of prior year	420A		10.131.294.795	6.485.340.208
- Retained earnings for the current period	420B		(694.235.734)	1.886.273.838
Non-controlling interests	429		1.895.238.093	
TOTAL RESOURCES	**440**		**192.977.545.399**	**172.952.266.917**

Phu Tho , October 30 , 2026

Prepaper	Acting Chief Accoutant	General Director
Nguyen Thi Nga	Nguyen Thi Nga	TỔNG GIÁM ĐỐC Trần Đặng Công

REPORT ON BUSINESS PERFORMANCE

Third quarter of 2026

Unit : VND

ITEMS	Codes	Notes	Third Quarter		Fortress plan from head year arrive last precious This	
			This year	Last year	This year	Last year
Gross revenue from goods sold and services rendered	01	4.15	42.879.799.000	24.608.350.000	90.809.631.500	93.338.156.313
Deductions	02					
Net revenue from goods sold and services rendered	**10**		**42.879.799.000**	**24.608.350.000**	**90.809.631.500**	**93.338.156.313**
Cost of sales	11	4.16	41.673.612.875	23.283.934.588	88.214.698.336	90.493.663.126
Gross profit from goods sold and services rendered	**20**		**1.206.186.125**	**1.324.415.412**	**2.594.933.164**	**2.844.493.187**
Financial income	22	4.17	144.050.473	1.120.593.816	2.591.795.243	1.811.752.670
Financial expenses	23	4.18	984.445.450	766.536.591	2.730.988.061	2.995.960.693
In which: Interest expense	24		984.445.450	766.536.591	2.730.988.061	2.995.960.693
Selling expenses	25		271.170.095	16.360.456	301.951.007	23.605.546
General and administrative expenses	26		703.946.787	458.255.268	1.873.503.972	1.559.017.021
Net profits/(loss) from operating activities	**30**		**(609.325.734)**	**1.203.856.913**	**280.285.367**	**77.662.597**
Other income	31				20	3.423.476.162
Other expenses	32		83.460.014	67.830.970	152.091.076	1.457.924.156
Other profit/(loss)	**40**		**(83.460.014)**	**(67.830.970)**	**(152.091.056)**	**1.965.552.006**
Accounting profit/(loss) before tax	**50**		**(692.785.748)**	**1.136.025.943**	**128.194.311**	**2.043.214.603**
Current corporate income tax expense	51		44.778.011	191.939.617	222.700.234	604.223.091
Deferred corporate income tax expenses	52		(62.446.767)	-	(62.446.767)	-
Net profit/(loss) after tax	**60**		**(675.116.992)**	**944.086.326**	**(32.059.176)**	**1.438.991.512**
Net profit/(loss) after tax attributable to shareholders of the parent	61		(694.235.734)	944.086.326	(51.177.898)	1.438.991.512
Net profit/(loss) after tax attributable to non-controlling interests	62		19.118.742		19.118.742	
Basic earnings per share	70	4.23	(73)	100	(3)	152

Diluted earnings per share	71	4.23	(73)	100	(3)	152

Phu Tho, 30th day of the month 10 years 2026

Prepaper	Acting Chief Accoutant	Leaderal Director
Nguyen Thi Nga	Nguyen Thi Nga	TỔNG GIÁM ĐỐC Trần Đặng Công

INTER-YEARLY CASH FLOW REPORT

(According to method) France cockroach next)

Third quarter of 2026

Single taste Calculate : VND

ITEMS	Codes	Notes	Lũy kế từ đầu năm đến cuối quý này	
			Năm nay	Năm trước
1	2	3	6	7
Cash flows from operating activities				
Profit before tax	**01**		**128.194.311**	**2.043.214.603**
Adjustments for:				
Depreciation and amortization	02		4.211.319.896	2.069.031.772
Provisions	03		-	-
Foreign exchange (gains)/losses arisen from revaluation of monetary accounts denominated in foreign currency	04		-	-
Gains (losses) on investing activities	05		(2.591.795.243)	(4.568.328.160)
Interest expense	06		2.730.988.061	2.995.960.693
Other adjustments	07			
Operating profit before movements in working capital	**08**		**4.478.707.025**	**2.539.878.908**
(Increase)/decrease in receivables	09		15.018.494.381	34.845.438.936
(Increase)/decrease in inventories	10		(70.417.658.446)	70.510.754.931
Increase/(decrease) in payables (excluding interest, corporate income tax)	11		46.325.469.745	5.142.671.439
(Increase)/decrease in prepaid expenses	12		(132.577.242)	(44.337.451)
Increase (decrease) in trading securities	13			
Interest expenses paid	14		(498.417.673)	(2.995.960.693)
Corporate income tax paid	15		(648.745.077)	(1.104.439.016)
Other cash inflows for operating activities	16			
Other cash outflows for operating activities	17		-	-
Net cash flows from operating activities	**20**		**(5.874.727.287)**	**108.894.007.054**
Cash flows from investing activities				
Acquisition of fixed assets and other long - term assets	21		(1.605.529.991)	(370.284.129)
Proceeds from disposals of fixed assets and other long-term assets	22		-	3.100.909.091
Loans and purchase of debt instruments from other entities	23			(88.550.889.854)
Collection of loans and repurchase of debt instruments of other entities	24		61.079.992.433	820.913.973
Equity investments in other entities	25		-	4.429
Recovery of investments in other entities	26		5.494.966.378	
Interest and dividend received	27			1.010.340.471

Net cash flows from investing activities	30	64.969.428.820	(83.989.006.019)
Cash flows from financing activities			
Receipts from loans	33	69.838.496.240	68.014.282.404
Repayment of borrowings	34	(63.009.319.567)	(94.484.905.047)
Cash payments for principal portion of finance lease liabilities	35		(469.694.775)
Dividends and profits paid to owners	36		
Net cash flows from investing activities	40	6.829.176.673	(26.940.317.418)
Net cash flows during the period	50	65.923.878.206	(2.035.316.383)
Opening balance of cash and cash equivalents	60	733.624.911	2.916.357.009
Impacts of exchange rate fluctuations	61		
Closing balance of cash and cash equivalents	70	66.657.503.117	881.040.626

Phu Tho , October 30 , 2026

Prepaper	Acting Chief Accoutant	General Director
Nguyen Thi Nga	Nguyen Thi Nga	TỔNG GIÁM ĐỐC Trần Đặng Công

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

(Theories) bright This To be set fate fit wall and need Okay read copper time with the Report talent main fit best included according to)

1. CHARACTERISTICS OF BUSINESS OPERATIONS

1.1 Image awake team day capital

Joint Stock Company part Plastic Additives (after This call turn off is a "Company" operating movement according to Paper proof receive post sign terrible Joint Stock Company part Number 2500287403 issued by the Department Bell plan and Head private Conscious Vinh Phuc replace change Tenth time , March 11, 2024. Capital thing rules above Paper proof receive post sign terrible rack The company 's total capital is VND 94,648,590,000 , divided into 9,464,859 shares . part with fate price is 10,000 VND / share part .

Pillar team main of the Company currently put at Minh Quyet residential area , ward Vinh Phuc province Phu Tho, Vietnam.

People grand area legal of the Company is Mr. Tran Dang Cong.

Neck ticket of the Company Satisfied Okay seal ghost above Department deliver pandemic proof contract River Internal (HNX) from July 4 , 2019 code proof contract It is PGN.

Number quantity core Company employee in September 30 , 2026 To be : 10 people

1.2 Activities movement product export terrible rack main

Active movement product export terrible rack main of the Company in Dear III year 2026 including :

- Product export product product chemistry matter other Not yet Okay fertilizer enter Where ? Details : Product export the product product chemistry matter other ;
- Product export product product other Made from rubber. Details : Product export product product other from rubber;
- Product export product product from Plastic ;
- Transport load row chemistry road set By car , Details : transportation load row chemistry road set by car ;
- Pandemic service save hold row chemistry ;

2. BASIS FOR REPORTING AND ACCOUNTING PERIOD

2.1 Mechanism team Prepare a report talent main fit best

Report talent main fit best included according to Okay presentation display equal Vietnamese Dong (VND), according to original blockage price origin and flush fit with Standard squid plan Vietnamese mathematics , Che degree plan Vietnamese Business Mathematics and the rules Legal definition Have border mandarin arrive job establish and presentation Present the Report talent main fit best .

Report talent main fit best of the Company Okay establish according to Detox degree plan maths rack issuing authority included according to the Circular Circular No. 99/2025/TT-BTC dated October 27, 2025 of Ministry of Finance direction guide Detox degree plan maths rack profession .

2.2 Fiscal Year

Year talent main of the Company catch head from January 1st and conclude train enter December 31 positive Schedule . Report talent main fit best in the third quarter of the year 2026 Okay established for the class paragraph from July 1, 2026 - September 30, 2026 .

3. MAIN ACCOUNTING POLICIES

After This To be children main book plan maths mandarin weight by the Company pressure use in job Prepare a report talent main fit best This :

3.1 Standards squid and craft degree plan maths pressure use

Company pressure use Standard squid and craft degree plan maths rack Vietnamese industry and Regulations France reason Have border mandarin arrive job Prepare a report talent main fit best .

3.2 Estimate calculate plan maths

Job Prepare a report talent main fit best hour head according to the Standard squid plan Vietnamese math love Board of Directors director Right Have children wish calculate and fake predetermined image enjoy arrive number the newspaper urine about the labour debt , assets product and job presentation display the amount labour in debt and talent product potential museum in day Prepare a report talent main fit best also like the number the newspaper urine about rack collect and costs in throughout week plan math (period) active action). Conclusion fruit active movement terrible rack real cell Have body other with the wish calculate , pretend predetermined put go out .

3.3 Money and the amount similar right money

Money face and the amount similar right money face bag including money face in fund , money send echo goods , the amount head private short limit or the amount head private Have possibility power bar amount high. amount Have possibility power bar high amount is the amount Have possibility power transfer change wall the amount money face corpse predetermined in time space Are not over 3 months and little related risks mandarin arrive job variable movement price treatment transfer change belong to the amount This .

3.4 Accounts Right collect and attend room Right collect difficult claim

The amounts Right collect Okay presentation display according to price treatment take note notebook and attend room Right collect difficult demand . Prediction room Right collect difficult claim Okay excerpt establish flush fit according to direction guide in the Circular Circular No. 48/2019/TT-BTC dated August 8, 2019 of Ministry of Finance .

The increase or reduce amount attend room Right collect difficult claim lymph nodes maths into costs chest reason rack profession in year .

3.5 Rows exist warehouse

Row exist warehouse Okay corpse predetermined above muscle team price short than between price origin and price treatment pure Have body real presently Okay . Price origin row exist warehouse bag including purchase price , cost original object the direct Next , labor costs direct next and costs product export shared or cost border mandarin otherwise , if Yes , in

order to Have Okay row exist warehouse at the location point and condition Thai presently at . Price export belong to row exist warehouse Okay corpse predetermined according to direction France jar army family rights . Price treatment pure Have body real presently Okay , okay corpse predetermined equal price sell wish calculate apart from costs to complete wall same cost next market , sell row and fertilizer combination broadcast born .

Attend room reduce price row exist warehouse of the Company Okay excerpt Created for the section price treatment attend ants bag damage failure due to amount failure reduce in price fix (error) time , broken , poor product substance ....) of row exist warehouse home rights team day of the Company based above equal proof about the failure reduce price treatment in day conclude train year degree plan maths

The increase or reduce amount attend room reduce price cave exist warehouse Okay lymph nodes maths enter price capital row sell in year

Price row export warehouse Okay calculate according to direction France price jar army family rights month . Item exist warehouse Okay lymph nodes maths according to direction France list declare often xuyên .

3.6 Assets try predetermined day image and wear and tear

Asset try predetermined day image Okay presentation display according to original price apart from price wear and tear ramparts plan .

Original price talent product try predetermined day image bag including purchase price and whole set costs border mandarin other border mandarin direct next arrive job give talent product enter condition Thai plate sieve history use .

Original price talent product try predetermined day images by the home coal build erect bag including price treatment labour presentation complete city , table delivery , costs border mandarin direct next other and rules fee before friend , if Yes . Original price talent product try predetermined day image by itself do it yourself build erect bag including costs build construction , cost product export real cell broadcast born plus costs install put and run try .

Costs broadcast born after take note initial receipt only Okay take note increase original price talent product try predetermined If costs This sure block do increase profit benefits terrible cell in similar hybrid due to history use talent product there .

Asset try predetermined day image Okay depreciation direction France road straight based above time space day use wish calculate . Time space depreciation body like after :

Group talent product	Time space depreciation (year)
Home workshop , materials ants bamboo	25
Machine hook , hook bag	05-10
Vehicle transport load	10

3.7 Costs Go get a loan

Expense Go get a loan border mandarin direct next arrive job buy , head private build erect or product export children talent product , needed one time space similar opposite to long to complete wall give enter history use or terrible rack Okay add enter original price talent product give arrive When talent product there Okay give enter history use or terrible business .

The amounts collect import broadcast born from job head private temporary time the amount get a loan Okay take note reduce original price talent product Have border mandarin .
Socks chief costs interest get a loan other Okay take note receive into the Report conclude fruit active movement terrible rack When broadcast born .

3.8 Record receive rack revenue , expenses

Revenue sell row and bow grant pandemic service Okay take note receive When the risk profit benefits and rights team day row chemistry Okay transfer to a person buy ; copper time single taste Have body corpse predetermined Okay costs border mandarin arrive deliver pandemic sell item . Time point take note receive rack collect information often parasite with time point transfer deliver row chemistry , translation incident , outbreak onion chemistry single give People buy and People buy accept receive bar maths .

Revenue sell row export mouth Okay take note receive when the company completes wall head Customs procedures about list declare export mouth row chemistry and row real export cured Vietnamese ports .
Revenue active movement talent main To be profit profit divided into lots year (if has) word Businesses which the Company participates family contribute capital , interest from money send echo row Okay take note receive above muscle team consolidate deceased , was corpse predetermined above number residual the talent amount money send echo row and interest rate pressure use give each time period .

Expense product export terrible rack broadcast born , have border mandarin arrive job image wall rack collect in year Okay practice fit according to real cell and wish calculate correct week plan maths .
Price capital row chemistry and pandemic service other Okay corpse predetermined above muscle team original blockage flush fit with rack collect real presently in week plan maths .

3.9 Taxes

Tax collect import rack karma (if) maybe presently total price treatment belong to number tax Right pay presently in and number tax postpone again .

Number tax presently in Right pay Okay calculate based above collect import bear tax in year .
Income bear tax other with profit profit pure Okay presentation display on the Report conclude fruit active movement terrible rack because not included the amount collect import or cost calculate tax or Okay deduction apart from in the year other (including chief hole bring it

over, if have) and outside go out not included the only pepper Are not bear tax or Are not Okay deduction minus tax . collect import rack profession Okay calculate according to tax rate Have effect force , is pressure use That 's 20% above collect import bear tax

Job corpse predetermined tax collect import of the Company keep enter the rules predetermined presently onion about taxes . However , those rules predetermined This replace change according to each time week and job corpse predetermined after together about tax collect import rack profession depending home enter conclude fruit check search belong to muscle mandarin tax Have examination rights .

Types tax other Okay pressure use according to the law tax presently onion in Vietnam.

3.10 Foreign bad

Karma service broadcast born equal foreign bad Okay rules change according to catfish price deliver pandemic real cell pressure use in day broadcast born profession case . Difference deviated catfish price regret mushrooms broadcast born from the profession service This will Okay lymph nodes maths enter rack collect or cost in week plan maths .
Number residual the amount item money bad Have origin foreign bad in day conclude train year degree plan maths Okay transfer change according to catfish price regret mushrooms in day Hey , old man body like after :

- Billion price history use to rules change number residual the amount item talent product money bad To be catfish price buy enter in time point conclude train week plan maths of Commercial Bank Business location often through Have broadcast born deliver Translation . The amounts money , must collect foreign bad Okay rules change according to catfish family buy belong to main echo row where the company opened talent amount , signed fund .
- Billion price history use to rules change number residual the amount Right pay money bad To be catfish price sell go out in time point conclude train week plan maths of the Bank love sales place rack profession often through Have broadcast born deliver pandemic .

Amount difference deviated and catfish price regret due to fight price again number residual last year after When compensation apart from difference deviated increase difference deviated decrease , number difference deviated still again Okay lymph nodes maths enter rack collect active movement talent main or cost talent main in year .

3.11. Side border mandarin

One beside Okay watch To be beside border mandarin of the Company if Have possibility power direct next or cockroach next check check Okay or Have image enjoy worth tell to the Company job go out decision predetermined about talent main and active movement , or when the Company and the other side agrees the check check shared or image enjoy worth tell common . The parties border mandarin Have body is a Company or fish person , including

chief the wall pill family temple close nearsighted belong to fish core Okay watch To be border mandarin .

4. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET, INCOME STATEMENT, AND CASH FLOW STATEMENT.

4.1 Money and the amount similar right money

Unit : VND

The amounts money and similar right money rack profession in progress hold hold But Are not bag limit craft history use	Number last week	Number head week
	VND	*VND*
Money face	37,312,021,876	437,419,767
Money send Are not week limit	29,345,385,163	296.109.066
The amounts similar right money	96,078	96,078
Add	**66,657,503,117**	**733,624,911**

4.2 The amounts head private talent main

Unit : VND

	Number last week			Number head week		
	Price origin	Price treatment Have body collect return	Price treatment attend room	Price origin	Price treatment Have body collect return	Price treatment attend room
	VND	*VND*	*VND*	*VND*	*VND*	*VND*
Short limit	***6,100,000,000***	***But***	**But**	***67,179,992,433***	***But***	**But**
Money send Have week limit	6,100,000,000	But		12,179,992,433	But	
Loan	But	But	But	55,000,000,000	But	But
Add	**6,100,000,000**	**But**	**But**	**67,179,992,433**	**But**	**But**

(*) In which , the amount money send Have week limit at Phat Commercial Joint Stock Bank development in Ho Chi Minh City with total price treatment As of March 31, 2026 , the figure is 6,100,000,000. copper , received use do talent product guarantee tell according to Fit copper trust use limit level Contract No. 16661/26MB/HĐTD dated January 30, 2026 with Phat Commercial Joint Stock Bank Ho Chi Minh City exhibition .

4.3 Right collect belong to guest row

Unit : VND

Number last week	Number head week

	Price treatment take note notebook *VND*	Price treatment attend room *VND*	Price treatment take note notebook *VND*	Price treatment attend room *VND*
Mr. Chu Van Phuong			10,927,554,000	
Joint Stock Company family plastic Vinh Phuc			7,831,463,415	
Joint Stock Company part Head private love sales and pandemic service Ten thousands Luck Broadcast	8,023,938,086			
The guests row other	2,080,316,160		1,035,830,000	
Add	**10,104,254,246**		**19,794,847,415**	

4.4 Pay before give People sell

	Number last week		Number head week	
	Price treatment take note notebook *VND*	Price treatment attend room *VND*	Price treatment take note notebook *VND*	Price treatment attend room *VND*
Chemical Company Limited Hong Phat	4,457,795,640		12,526,506,200	
The houses bow grant other	2,880,000	But	37,805,200	But
Add	**4,460,675,640**	**But**	**12,564,311,400**	**But**

4.5 Right collect other

Unit : VND

	Number last week		Number head week	
	Price treatment take note notebook *VND*	Price treatment attend room *VND*	Price treatment take note notebook *VND*	Price treatment attend room *VND*
Interest attend collect	16,900,164	But	328,276,056	But
The amounts other	82,070,570	But	300,000,000	But
Add	**98,970,734**		**628,276,056**	

4.6 Row exist warehouse

Unit: VND

	Number last week		Number head week	
	Price origin	Attend room	Price origin	Attend room
	VND	*VND*	*VND*	*VND*
Materials , materials the	38,926,818,161	-	3,489,185,801	-
Product product	14,674,695,759	-	7,714,333,358	-
Row chemistry	28,019,663,685	-	-	-
Add	**81,621,177,605**	**-**	**11,203,519,159**	**-**

4.7 Expense wait fertilizer supplement

Unit: VND

	Number last week	Number head week
	VND	*VND*
Tools use old man export use	64,275,036	152,717,967
The amounts other	112,892,074	3,220,555
Add	**177,167,110**	**155,938,522**

b) Long term

	Number last week	Number head week
	VND	*VND*
Expense temple compensation build erect	1,036,593,856	1,060,700,689
The amounts other	270,619,225	135,163,738
Add	**1,307,213,081**	**1,195,864,427**

4.8 Asset try predetermined day image

Unit: VND

	Home door , building bamboo	Machine hook , design bag	Vehicle transport download , transmit guide	Other fixed assets	Total add
	VND	*VND*	*VND*	*VND*	*VND*
ORIGINAL PRICE					
Number residual head week	**20,320,214,327**	**7,516,784,148**	**3,312,918,182**	**259,767,639**	**31,409,684,296**
Buy in week	-	1,605,529,991	-	-	1,605,529,991
Increase due to combination best financial statements	5,572,742,210	1,014,583,704	-	-	6,587,325,914
					-
Number residual last week	**25,892,956,537**	**10,136,897,843**	**3,312,918,182**	**259,767,639**	**39,602,540,201**
DEPRECIATION VALUE					
Number residual head week	**6,670,816,883**	**5,534,977,875**	**1,189,535,552**	**259,767,639**	**13,655,097,949**
Depreciation week	1,872,328,539	1,823,743,201	248,468,868	-	3,944,540,608
Increase due to combination best financial statements	1,418,261,002	65,622,471	-	-	1,483,883,473
Number residual last week	**9,961,406,424**	**7,424,343,547**	**1,438,004,420**	**259,767,639**	**19,083,522,030**
REMAINING VALUE					
In day head week	**13,649,397,444**	**1,981,806,273**	**2,123,382,630**	-	**17,754,586,347**
In day last week	**15,931,550,113**	**2,712,554,296**	**1,874,913,762**	-	**20,519,018,171**

In September 30 , 2026: Original price talent product try predetermined Satisfied run out of depreciation but still still history use is 3,199,421,779 copper .

4.9 Asset try predetermined rent talent main

Unit : VND

	Machine hook , design bag	Total add
	VND	*VND*
ORIGINAL PRICE		
Number residual head year	**2,812,909,091**	**2,812,909,091**
Acquisition of leased fixed assets talent main	(1,576,909,091)	(1,576,909,091)
Number residual last year	**1,236,000,000**	**1,236,000,000**
DEPRECIATION VALUE		
Number residual head year	**1,562,885,841**	**1,562,885,841**

Depreciation year	266,779,288	266,779,288
Acquisition of leased fixed assets talent main	(1,015,079,092)	(1,015,079,092)
Number residual last year	**814,586,037**	**814,586,037**
REMAINING VALUE		
In day head year	**1,250,023,250**	**1,250,023,250**
In day last year	**421,413,963**	**421,413,963**

4.1 0 Must pay People sell

Unit : VND

	Number last week	Number head week
	VND	*VND*
Mr. Chu Van Phuong	11,585,770,000	-
Plastic Joint Stock Company Lack year money wind	5,238,521,980	9,238,521,980
Joint Stock Company part Fertilizer International Fertilizer Au Viet	-	-
HT Brothers Vietnam Company	-	-
Opposite to statue other	2,264,180,680	2,800,008,691
Add	**19,088,472,660**	**12,038,530,671**

4.11 Tax and the amount Right submit / must collect Home water

	Number last week		Broadcast born in week		Number head week	
	Right collect	Right submit	Number Satisfied submit	Number Right submit	Right collect	Right submit
	VND	*VND*	*VND*	*VND*	*VND*	*VND*
Tax price treatment family increase		243,389,790	361,286,667	604,676,457	-	-
Tax collect import rack profession		389,564,419	648,745,077	389,564,420	-	648,745,076
Tax collect import fish core		87,562,701	70.110.129	152,645,110	-	5,027,720
Tax home land and money rent land		356,830,257	82,220,261	356,830,257	-	82,220,261

Fees and charges fee and the amount other	1,395,735	-	-	-	1,395,735	-
Add	**1,395,735**	**1,077,347,167**	**1,162,362,134**	**1,503,716,244**	**1,395,735**	**735,993,057**

4.1 2 Loans and in debt rent talent main

Unit : VND

	Number last week	During the period		Number head week
	Price treatment *VND*	Increase *VND*	Reduce *VND*	Price treatment *VND*
Short- term loans limit	**55,806,440,373**	**63,009,319,567**	**56,186,353,637**	**48,983,474,443**
Short- term loans TPBANK - Association team main	32,922,090,375	37,106,444,925	35,925,625,011	31,741,270,461
Short- term loans limit echo Vietnam Prosperity Commercial Joint Stock Company			1,897,000,000	1,897,000,000
Short- term loans Shinhan Limited			6,000,000,000	6,000,000,000
Short- term loans limit echo Commercial Joint Stock Company development HDBank - Ho Chi Minh City	8,884,349,998	11,902,874,642	12,363,728,626	9,345,203,982
Borrow from Mr. Pham Duy Ga	1,000,000,000	1,000,000,000	-	-
Mr. Chu Van Phuong	13,000,000,000	13,000,000,000	-	-
Long -term loans limit arrive limit pay (1)	**108,273,600**	**54,136,800**	**326,952,395**	**381,089,195**
The company gives rent talent International Limited Liability Company Chailease – Hanoi Branch	108,273,600	54,136,800	326,952,395	381,089,195
Add	**55,914,713,973**	**63,063,456,367**	**56,513,306,032**	**49,364,563,638**

Long -term loans limit	**333,163,138**	**333,163,138**	**343,863,288**	**64,836,950**	**54,136,800**	**54,136,800**
The company gives rent talent International Limited Liability Company Chailease – Hanoi Branch				54,136,800	54,136,800	54,136,800
Mirae Asset Vietnam Limited Liability Financial Company	333,163,138	333,163,138	343,863,288	10,700,150		
Add	**333,163,138**	**333,163,138**	**343,863,288**	**64,836,950**	**54,136,800**	**54,136,800**

4.1 3 Costs Right pay short limit

Unit : VND

	Number last week *VND*	Number head week *VND*
Expense interest get a loan	563,928,893	77,901,116
Expense excerpt before other	81,000,000	59,400,000
	644,928,893	**137,301,116**

4.14 Capital owner team day

a. Table opposite to mat variable movement capital Owner team day

Unit: VND

	Capital contribute owner team day *VND*	Surplus surplus capital neck part *VND*	Fund head spontaneous development *VND*	Undistributed Net Profit combination *VND*	Benefit of neck winter no inspection check *VND*	Total add *VND*
Number residual head week This	**94,648,590,000**	**(134,050,000)**	**6,787,063,739**	**8,371,614,046**	**But**	**109,673,217,785**
Profit within 6 months head year				1,759,680,749		1,759,680,749
- Cup profit benefits belong to neck winter Are not check check When fit best time head					1,876,119,351	1,876,119,351
- Hole in week				(694,235,734)	19,118,742	(675,116,992)
Number residual last week This	**94,648,590,000**	**(134,050,000)**	**6,787,063,739**	**9,437,059,061**	**1,895,238,093**	**112,633,900,893**

b . Transactions about capital with the Owner team day

	September 30, 2026 VND	January 1, 2026 VND
Capital head private belong to Owner team day		
Capital contribute head week	94,648,590,000	94,648,590,000
Capital contribute increase in week		
Capital contribute reduce in week		
Capital contribute last week	**94,648,590,000**	**94,648,590,000**

c. Neck ticket

	September 30, 2026 VND	January 1, 2026 VND
Number quantity neck ticket post sign broadcast onion	9,464,859	9,464,859
Number quantity neck ticket Satisfied sell go out labour they	9,464,859	9,464,859
+ Neck ticket spectrum information	9,464,859	9,464,859
Number quantity neck ticket Okay buy again		
Number quantity neck ticket in progress save onion	9,464,859	9,464,859
+ Neck ticket spectrum information	9,464,859	9,464,859
+ Neck ticket advantages treat		
Fate price neck (VND/ share) ballot	10,000	10,000

4.1 5 Revenue sell row and bow grant pandemic service

Unit : VND

	Q3 2026 *VND*	Q3 2025 *VND*
Revenue sell row and bow grant pandemic service	42,879,799,000	24,608,350,000
	42,879,799,000	**24,608,350,000**

4.16 Price capital row sell

Unit: VND

	Q3 2026 *VND*	Q3 2025 *VND*
Price capital row sell pandemic service Satisfied bow grant	41,673,612,875	23,283,934,588
Add	**41,673,612,875**	**23,283,934,588**

4.17 Revenue talent main

Unit: VND

	Q3 2026 *VND*	Q3 2025 *VND*
Interest money send money give get a loan	144,050,473	1,120,593,816
Add	**144,050,473**	**1,120,593,816**

4.18 Costs talent main

Unit: VND

	Q3 2026 *VND*	Q3 2025 *VND*
Interest money get a loan	984,445,450	766,536,591
Add	**984,445,450**	**766,536,591**

4.19 Costs sell row

Unit: VND

	Q3 2026 *VND*	Q3 2025 *VND*
Expense core pill	39,502,538	But
Expense depreciation of fixed assets	42,348,060	15,390,456
Expense pandemic service buy outside	131,286,194	But
Expense equal money other	58,033,303	970,000
Add	**271,170,095**	**16,360,456**

4.20 Costs chest reason rack profession

	Q3 2026 *VND*	Q3 2025 *VND*
Expense core pill chest reason	217,204,538	82,090,013
Expense thing use literature room	292,930	1,477,158
Expense depreciation of fixed assets	104,984,541	109,151,610
Taxes and fees and rules fee	53,954,794	11,866,748
Expense pandemic service buy outside	282,915,701	204,901,876
Expense equal money other	44,594,283	48,767,863
Fertilizer supplement profit position love sales	But	But
Add	**703,946,787**	**458,255,268**

4.21 Costs other

Unit: VND

	Q3 2026 *VND*	Q3 2025 *VND*
The amounts bag punish	27,667,769	67,830,969
The amounts other	55,792,245	1
Add	**83,460,014**	**67,830,970**

4.2 2 Corporate Income Tax

	Q3 2026 *VND*	Q3 2025 *VND*
Corporate income tax currently Parent Company	But	159,775,437
Corporate income tax currently onion of the subsidiary company	61,112,749	245,481,959
	61,112,749	**405,257,396**

4.22 Profit muscle copy above neck ticket

Unit: VND

	Q3 2026	Q3 2025
Profit plan maths after corporate income tax	(694,235,734)	944,086,326
The amounts thing adjust increase or reduce profit profit plan maths to corpse predetermined profit profit or hole fertilizer supplement give neck winter team day neck ticket spectrum information		
Profit or (hole) of the manure supplement give neck winter spectrum information	(694,235,734)	944,086,326
Neck ticket spectrum information in progress save onion jar army in ancient ballot	9,464,859	9,464,859
Interest muscle copy above neck ticket	**(73)**	**100**
Interest failure reduce above neck ticket (*)	**(73)**	**100**

4.24 Costs product export terrible rack according to weak accuse

Unit: VND

	This year	Year before
- Expense original materials , objects the	33,713,986,910	21,739,227,771
- Expense core labour	412,088,559	333,919,732
- Expense asset depreciation product try predetermined	607,806,090	610,780,620
- Expense pandemic service buy outside	302,803,925	216,768,624
- Expense equal money	127,988,587	132,647,225
Add	**35,164,674,071**	**23,033,343,972**

5. Other information

5.1 Additional information for items presented in the cash flow statement

	From January 1, 2026 to September 30, 2026	From January 1, 2025 to September 30, 2025
- Money collect from get a loan according to starfruit wish information often	56,838,496,240	68,014,282,404
- Money pay in debt origin get a loan according to starfruit wish information often	50,009,319,567	94,484,905,047

5.2 Information about the beside border mandarin

Termites mandarin system of the Company with the beside border mandarin Have broadcast born deliver pandemic in week newspaper urine conclude train precious III year 2026 like after :

No.	Beside border mandarin	Termites mandarin system
1	Hong Phat Chemical Company Limited	Deputy Owner Chairman of the Board of Directors and General Director Supervisor director of the Joint Stock Company part Plastic Additives To be supervisor director terrible rack belong to Chemical Company Limited Hong Phat material .
2	Thang Long Chemical JSC	Deputy Owner ticket Board of Directors Total Supervisor Director of the Joint Stock Company part Plastic Additives To be Owner Chairman of the Board of Directors of the Joint Stock Company part Chemistry matter Thang Long.
3	Van Loc Phat Investment Trading and Services JSC	Deputy Owner ticket Board of Directors Total Supervisor director of the Joint Stock Company part Plastic Additives To be wall Board of Directors of the Joint Stock Company part head private love sales and pandemic service Ten thousands Prosperity and good fortune.
4	Tien Phong Plastic JSC	Board member of the Joint Stock Company part Plastic Additives To be Total supervisor director of the Joint Stock Company part Plastic lack year Tien Phong.
5	Ms. Ngo Hoai Thanh	Owner ticket Festival Co - Chairman
6	Mr. Tran Dang Cong	Deputy Owner ticket Board of Directors and General Manager Supervisor director
7	Mr. Chu Van Phuong	Board Member
8	Vinh Phuc plastic compounds JSC	To be joint company business , joint conclude

5.3 Income of the Board of Directors

Single taste Calculate : VND

	Dear Mr.		ramparts plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Board of Directors' Salaries director	**111,410,289**	**98,950,175**	**307,357,017**	**294.121.210**
Grandfather Tran Dang Cong	53,762,908	47,996,100	148,069,149	147,987,046
Ms. Duong Thi Hai Ha	57,647,381	50,954,075	159,287,838	146,134,164

5.4 Transactions with the beside border mandarin

Single taste Calculate : VND

	Dear Mr.		ramparts plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Revenue with the beside border mandarin	**23,795,050,000**	**6,283,600,000**	**66,594,082,500**	**13,404,257,500**
Hong Phat Chemical Co.,Ltd	1,201,770,000	3,083,600,000	1,408,282,500	8,595,582,500
Thang Long Chemistry matter JSC				297,700,000
Investment Joint Stock Company Van Loc Phat Investment Trading and Services JSC				1,310,975,000
Vinh Phuc plastic compounds JSC	22,593,280,000	3,200,000,000	65,185,800,000	3,200,000,000
Transfer yield neck part with beside Have border mandarin				**67,109,110,000**
Mr. Tran Dang Cong				32,425,820,000
Mr. Chu Van Phuong				26,582,160,000
Ms. Ngo Hoai Thanh				4,000,000,000
Mr. Tran Dang Phi				3,000,000,000
Mr. Tran Tuan Nghia				1,101,130,000
Buy stocks part with beside Have border mandarin	**35,063,280,000**	**30,944,700,000**	**35,063,280,000**	**30,944,700,000**
Mr.r Tran Dang Cong	14,477,510,000	17,948,310,000	14,477,510,000	17,948,310,000
Mr. Chu Van Phuong	13,585,770,000	12,996,390,000	13,585,770,000	12,996,390,000
Ms. Ngo Hoai Thanh	4,000,000,000		4,000,000,000	
Mr.Tran Dang Phi	3,000,000,000		3,000,000,000	
Purchase from the beside border mandarin	**21,484,750,000**	**9,047,800,000**	**42,393,210,000**	**33,206,289,500**

Chemical Company Limited Hong Phat material	21,484,750,000	9,047,800,000	42,393,210,000	33,206,289,500
Loan from the side border mandarin				**2,202,000,000**
Grandfather Tran Dang Cong				2,202,000,000
Pay origin get a loan beside border mandarin				**2,202,000,000**
Grandfather Tran Dang Cong				2,202,000,000
Interest get a loan Satisfied pay beside border mandarin				**547,010,863**
Mr Tran Dang Cong				317,965,589
Mr. Chu Van Phuong				229,045,274

Number residual with the beside border mandarin

	September 30, 2026	January 1, 2026
Right collect guest row	**49,540,000**	**18,759,017,415**
Mr. Chu Van Phuong	-	10,927,554,000
Joint Stock Company part Vinh Phuc Plastic Additives	49,540,000	7,831,463,415
Pay before People sell	**-**	**12,526,506,200**
Chemical Company Limited Hong Phat Quality	-	12,526,506,200
Right pay People sell	**16,890,791,980**	**9,238,521,980**
Joint Stock Company part plastic lack year Tien Phong	5,238,521,980	9,238,521,980
Chemical Company Limited Hong Phat Quality	66,500,000	-
Mr. Chu Van Phuong	11,585,770,000	-

6. Comparative Information

Number comparison To be number the on the Report talent main fit best give year talent main conclude train in The company 's statement dated December 31, 2025 Okay check Math. Numbers comparison on the Report conclude fruit terrible rack To be number the on the Report talent main fit best give stage paragraph from July 1, 2025 to September 30, 2025 of the Company itself establish .

Phu Tho , October 30 , 2026

Prepare	Acting Chief Accontant	General director
Nguyen Thi Nga	Nguyen Thi Nga	TỔNG GIÁM ĐỐC Trần Đăng Công