

CÔNG TY CỔ
PHẦN XÂY LẮP
DẦU KHÍ MIỀN
TRUNG

Digitally signed by CÔNG TY CỔ
PHẦN XÂY LẮP DẦU KHÍ MIỀN
TRUNG
DN: c=VN, st=Thành phố Đà Nẵng,
cn=CÔNG TY CỔ PHẦN XÂY LẮP
DẦU KHÍ MIỀN TRUNG,
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Date: 2026.10.10 14:05:00

PETRO-VIETNAM CONSTRUCTION JOINT STOCK CORP.
MIỀN TRUNG PETROLEUM CONSTRUCTION JSC

Form B01-DN
Issued under Circular No. 99/2025/TT-BTC
dated 27/10/2025 by the Ministry of Finance

FINANCIAL REPORT

As at 30/09/2026

Item	Code	Note	Ending balance as at 30/09/2026	Opening balance
1	2	3		
A. Current assets (100=110+120+130+140+150)	100		39.399.968.999	39.372.973.096
I. Cash and cash equivalents	110		45.826.311	89.965.976
1. Cash	111	6	45.826.311	89.965.976
III. Short-term receivables	130		24.760.731.359	24.685.586.124
1. Short-term trade receivables	131	7	56.900.107.240	56.986.970.067
2. Short-term prepayments to suppliers	132	8	20.656.263.201	20.578.949.763
4. Receivables according to construction contracts progress	134	9	19.741.954.541	19.741.954.541
5. Other short-term receivables	135	10	14.949.945.916	14.924.715.916
6. Provision for doubtful (short-term) debts (*)	136	11	(90.425.436.011)	(90.484.900.635)
7. Shortage of assets awaiting resolution	137	12	2.937.896.472	2.937.896.472
IV. Inventories	140	13	14.404.692.626	14.404.692.626
1. Inventories	141		43.083.087.028	43.083.087.028
2. Provision for decline in value of inventories (*)	142		(28.678.394.402)	(28.678.394.402)
VI. Other current assets	160		188.718.703	192.728.370
1. Short-term prepaid expenses	161	14.a		3.991.667
2. Deductible value-added tax	162		169.884.463	169.884.463
3. Taxes and amounts recoverable from the State	163	19	18.834.240	18.852.240
B. Non-current assets (200=210+220+240+250+260)	200		565.115.839	705.065.952
I. Long-term receivables	210		5.348.008	5.348.008
1. Long-term trade receivables	211			
6. Other long-term receivables	215		5.348.008	5.348.008
II. Fixed assets	220		-	31.373.164
1. Tangible fixed assets	221	15	-	31.373.164
- Cost	222		35.892.447.185	35.892.447.185
- Accumulated depreciation (*)	223		(35.892.447.185)	(35.861.074.021)
3. Intangible fixed assets	227			
- Cost	228			
- Accumulated amortization (*)	229			
IV. Investment properties	240			
V. Non-current assets in progress	250		229.949.191	229.949.191
1. Long-term work in progress	251			
2. Construction in progress	252	16	229.949.191	229.949.191
VI. Long-term financial investments	260			-
3. Equity investments in other entities	263			
4. Provision for long-term financial investments (*)	264			
VII. Other non-current assets	270		329.818.640	438.395.589
1. Long-term prepaid expenses	271	14.b	329.818.640	438.395.589

Item	Code	Note	Ending balance as at 30/09/2026	Opening balance
1	2	3		
4. Other non-current assets	274			
Total assets (280=100+200)	280		39.965.084.838	40.078.039.048
C. Liabilities (300=310+330)	300		559.305.174.603	545.045.810.626
I. Short-term liabilities	310		559.305.174.603	545.045.810.626
1. Short-term trade payables	311	17	124.502.735.329	124.507.434.529
2. Short-term advances from customers	312	18	35.678.433.702	35.666.249.464
4. Taxes and amounts payable to the State	314	19	419.307.217	250.146.878
5. Payables to employees	315		1.006.661.936	623.829.928
6. Short-term accrued expenses	316	20	316.684.274.931	302.938.809.096
9. Short-term unearned revenue	319		35.185.191	193.518.519
10. Other short-term payables	320	21	2.061.723.187	1.948.969.102
11. Short-term loans and finance lease liabilities	321	22	79.229.834.855	79.229.834.855
13. Reward and welfare fund	323		(312.981.745)	(312.981.745)
D. Equity (400=411+412+41...+420)	400		(519.340.089.765)	(504.967.771.578)
1. Owners equity	411	23	150.000.000.000	150.000.000.000
- Common shares with voting rights	411A		150.000.000.000	150.000.000.000
- Preferred shares	411B			
8. Investment and development fund	418	23	3.226.713.965	3.226.713.965
9. Assistance fund for enterprise restructuring	419	23		
10. Undistributed profit after tax	420		(672.566.803.730)	(658.194.485.543)
- Undistributed profit up to the end of the prior period	420A		(658.194.485.543)	(638.732.495.146)
- Undistributed profit for the current period	420B		(14.372.318.187)	(19.461.990.397)
II. Other resources and funds	430			
1. Budget resources	431			
2. Resources financing fixed assets	432			
Total resources (440=300+400)	440		39.965.084.838	40.078.039.048


Huynh Le Le Diem
PREPARER


Huynh Le Le Diem
CHIEF ACCOUNTANT



Đà Nẵng, 14th Oct 2026


Le Tuan Nguyen
DIRECTOR

MIEN TRUNG PETROLEUM CONSTRUCTION JSC

Form B 03-DN
(Issued under Circular No. 99/2025/TT-BTC
dated 27/10/2025 by the Ministry of Finance)

INCOME STATEMENT

As at 30/09/2026

Item	Code	Note	Quarter III		Accumulated from the beginning of the year	
			Current year	Previous year	Current year	Previous year
1. Revenue from sales and service provision	01	1	465.525.617	193.555.556	1.035.151.851	368.737.037
2. Revenue deductions	02	2				
3. Net revenue from sales and service provision (10=01-02)	10		465.525.617	193.555.556	1.035.151.851	368.737.037
4. Cost of goods sold	11	3	338.489.353	140.318.191	903.476.271	399.796.079
5. Gross profit from sales and service provision (20=10-11)	20		127.036.264	53.237.365	131.675.580	(31.059.042)
6. Profit/Loss of Sale and Liquidation of investent real estate activities	21					
7. Financial income	22	4	8.287	17.244	21.159	23.638
8. Financial expenses	23	5	4.581.821.945	4.620.599.198	13.745.465.835	13.803.631.714
- Including: Interest expense	24		4.581.821.945	4.620.599.198	13.745.465.835	13.803.631.714
9. Selling expenses	25					
10. Administrative expenses	26	6	267.939.009	232.618.076	726.995.489	629.840.792
11. Operating profit (30=20+21+22-(23+25+26))	30		(4.722.716.403)	(4.799.962.665)	(14.340.764.585)	(14.464.507.888)
12. Other income	31	7				
13. Other expenses	32	8			31.553.602	183.474.789
14. Other profit (40=31-32)	40				(31.553.602)	(183.474.789)
15. Accounting profit before tax (50=30+40)	50		(4.722.716.403)	(4.799.962.665)	(14.372.318.187)	(14.647.982.677)
16. Current corporate income tax expense	51					
17. Deferred corporate income tax expense	52					
18. Profit after tax (60=50-51-52)	60		(4.722.716.403)	(4.799.962.665)	(14.372.318.187)	(14.647.982.677)

Da Nang, 14th Oct 2026



[Signature]

Huynh Le Le Diem
Chief Accountant

[Signature]

Huynh Le Le Diem
Preparer

Le Tuan Nguyen
Director

STATEMENT OF CASH FLOWS

(Under the direct method)

From 01/07/2026 to 30/09/2026

Item	Code	Note	Quarter 3		Accumulated from the beginning of the year	
			Current year	Previous year	Current year	Previous year
I. Cash flows from operating activities						
1. Cash receipts from sales, service provision and other income	01		344.751.325	366.196.000	1.045.930.994	827.236.000
2. Cash paid to suppliers	02		(180.862.015)	(82.712.727)	(462.304.877)	(153.212.727)
3. Cash paid to employees	03		(141.974.194)	(115.151.622)	(428.402.925)	(477.194.304)
4. Loan interest paid	04				-	-
5. Corporate income tax paid	05				-	-
6. Other cash receipts from operating activities	06		8.500.000		8.500.000	
7. Other payments for operating activities	07		(42.434.700)	(62.383.925)	(207.884.016)	(237.360.236)
Net cash from operating activities	20		(12.019.584)	105.947.726	(44.160.824)	(40.531.267)
II. Cash flows from investing activities					-	-
1. TPurchase and construction of fixed assets and other non-current assets	21				-	-
2. Proceeds from disposals of fixed assets and other non-current assets	22				-	-
3. Cash paid for loans, acquisition of debt instruments	23				-	-
4. Recovery of loans, re-sales of debt instruments	24				-	-
5. Cash paid for capital contribution in other entities	25				-	-
6. Recovery of capital contribution in other entities	26				-	-
7. Loan interest, dividends and profit received	27		8.287	17.244	21.159	23.638
Net cash from investing activities	30		8.287	17.244	21.159	23.638
III. Cash flows from financing activities					-	-
1. Proceeds from stock issuance, capital contribution	31				-	-
2. Repayments of contributed capital, recall of issued stocks	32				-	-
3. Proceeds from borrowings	33				-	-
4. Repayment of borrowings	34				-	-
5. Cash paid for finance lease obligation	35				-	-
6. Dividends, profit paid to owners	36				-	-
Net cash from financing activities	40				-	-
Net cash flows for the period (50=20+30+40)	50		(12.011.297)	105.964.970	(44.139.665)	(40.507.629)
Cash and cash equivalents at the beginning of the period	60		57.837.608	67.110.232	89.965.976	213.582.831
Impacts of exchange rate fluctuations	61				-	-
Cash and cash equivalents at the end of the year (70 = 50+60+61)	70		45.826.311	173.075.202	45.826.311	173.075.202

Huynh Le Le Diem
 Preparer

Huynh Le Le Diem
 Chief Accountant

Da Nang, 14 th Oct 2026
 Le Tuan Nguyen
 Director

NOTES TO THE FINANCIAL STATEMENTS

From 01/07/2026 to 30/09/2026

I. Nature of enterprise operations**1. Form of capital ownership**

- Mien Trung Petroleum Construction Joint Stock Company (abbreviated as PVC-MT, "the Company" was incorporated under Decision No. 965/QĐ-XLĐK dated 16 November 2009 by the Board of Directors of Petrovietnam Construction Joint Stock Corporation, based on the conversion of Mien Trung Petroleum Construction One Member Limited Liability Company into a joint stock company. The Company operates under Business Registration Certificate No. 4300368987 issued by the Da Nang Department of Planning and Investment, first registered on 22 November 2009, with the latest 12th amendment dated 30 May 2023.

2. Principal scope of business: Construction and installation of works**3- Operating activities:**

- Investment in and construction of technical infrastructure works, bridges, roads, civil and industrial projects within and outside the petroleum sector; construction of irrigation works; land leveling;
- Investment in, construction, and installation of petroleum sector-specific projects, dikes, embankments, and piers;
- Manufacture and trading of ready-mixed concrete, drilling and blasting of rocks, mining of minerals; manufacture and trading of construction materials; manufacture of mechanical and anti-corrosion metal products;
- Maintenance and repair of ships and floating equipment; manufacturing and installation of fuel tanks, liquefied gas tanks, water tanks, pressure tanks, and technological systems;
- Installation of machinery, technological equipment, and automatic control systems in industrial plants; installation of power transmission lines up to 35KV and civil and industrial electrical systems; investment in the real estate business.

4. Normal course of business cycle: 12 months**5. Nature of enterprise operations in the fiscal year affecting the financial statements****6. Corporate structure**

- List of subsidiaries;
- List of joint ventures and associates;
- List of dependent entities without legal status that operate under the dependent accounting method

II. Accounting period and currency used in accounting

1. Annual accounting period: Starting from 01 January and ending on 31 December of the calendar year.

2. Currency used in accounting: VND

III. Applied accounting standards and system

1. Applied accounting system: In accordance with Circular No. 99/2025/TT-BTC dated 27/10/2025 issued by the Ministry of Finance, the Accounting Law, and the promulgated standards.

2. Statement of compliance with Accounting Standards and System: The preparation of financial statements complies with the current Vietnamese Accounting Standards and System.

IV. Applied accounting policies (in case of ongoing concern)

1. Principles for converting financial statements prepared in foreign currencies into Vietnamese Dong (In case the accounting currency differs from Vietnamese Dong);

2. Exchange rates applied in accounting

3. Principles for determining the actual interest rate (effective interest rate) used for discounting cash flows;

4. Principles for recognizing cash and cash equivalents: Cash on hand, cash at bank, cash in transite and short-term investments which are collectible or mature of 3 months or less as from purchasing date, that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value at reporting date.

5. Accounting principles for financial investments

- a) Trading securities
- b) Held-to-maturity investments
- c) Investments in subsidiaries; joint ventures, associates
- d) Investments in equity instruments of other entities

e) Accounting methods for other transactions related to financial investments.

6. Accounting principles for receivables

7. Principles for inventory recognition:

- Principles for inventory recognition: Cost of inventories comprises costs of purchase, costs of conversion and any directly attributable costs of bringing the inventories to their present location and condition.

- Method for calculating the value of inventories at the end of the period: Using the weighted average method

- Inventory accounting method: Using the perpetual method

- Method for establishing provision of decline in value of inventories: Complying with current accounting regulations

- Criteria for allocating raw materials and supplies

8. Principles for recognition and depreciation of fixed assets, finance leased fixed assets, and investment properties:

- Principles for recognition of fixed assets (tangible, intangible, finance leases): Based on cost and depreciation

- Method for depreciation of fixed assets (tangible, intangible, finance leases): Using the straight-line method

10. Accounting principles for business cooperation contracts

11. Accounting principles for prepaid expenses

12. Accounting principles for payables

13. Accounting principles for dividends and profits payable

14. Principles for recognition of accrued expenses

15. Principles for recognition of unearned revenue

16. Principles and method for recognizing provisions for payables

17. Accounting principles for deferred corporate income tax

18. Principles for recognition of loans and finance lease liabilities

19. Principles for recognition and capitalization of borrowing costs

20. Principles for recognition of convertible bonds

21. Principles for recognition of equity:

- Principles for recognition of differences from asset revaluation.

- Principles for recognition of foreign exchange differences.

- Principles for recognition of undistributed profit after tax.

22. Principles and method for revenue recognition:

- Revenue from sales

- Revenue from service provision

- Financial income

- Revenue from construction contracts

- Other income

23. Accounting principles for revenue deductions

24. Accounting principles for cost of goods sold

25. Accounting principles for financial expenses

26. Accounting principles for selling expenses and administrative expenses

27. Accounting principles for disposal of fixed assets and investment properties

28. Principles and methods for recognizing current corporate income tax expense and deferred corporate income tax expense

29. Other accounting principles and methods

Item 6. Additional information for items presented in the Balance Sheet

<i>1. Cash</i>	End of the period	Beginning of the year
- Cash on hand	23.658.253	69.620.280
- Bank demand deposits	22.168.058	20.345.696
- Cash in transit		
Total	45.826.311	89.965.976

Item 7. Additional information for items presented in the Balance Sheet

<i>1. Trade receivables</i>	End of the period	Beginning of the year
a) Short-term trade receivables	56.900.107.240	56.986.970.067
- Breakdown of receivables from customers accounting for 10% or more of total trade receivables	34.942.520.025	34.942.520.025
+ PTSC Quang Ngai JSC	17.991.816.573	17.991.816.573
+ DungQuat ShipBuilding Industry Co., Ltd	16.950.703.452	16.950.703.452
- Other trade receivables	21.957.587.215	22.044.450.042
b) Long-term trade receivables		
- Breakdown of receivables from customers accounting for 10% or more of total trade receivables		
- Other trade receivables		
c) Trade receivables from related parties (Breakdown for each party)		

Item 10: Additional information for items presented in the balance sheet

5. Other receivables	End of the period	Beginning of the year
a) Short-term	14,949,945,916	14,924,715,916
- Receivables from equityization		
- Receivables from dividends and profit sharing:		
- Receivables from employees	10,963,563,552	10,963,633,552
- Deposits and guarantees		
- Lendings		
- Amounts paid on behalf of others		
- Other receivables	3,986,382,364	3,961,082,364
b) Long-term	5,348,008	5,348,008
- Receivables from equityization		
- Receivables from dividends and profit sharing:		
- Receivables from employees		
- Deposits and guarantees	5,348,008	5,348,008
- Lendings		
- Amounts paid on behalf of others		
- Other receivables		

Item 12: Additional information for items presented in the balance sheet

7. Shortage of assets awaiting resolution	End of the period		Beginning of the year	
	Quantity	Value	Quantity	Value
a) Cash				
b) Inventories		2,856,622,836		2,856,622,836
c) Fixed assets		81,273,636		81,273,636
d) Other assets				

Item 13: Additional information for items presented in the balance sheet

1. Inventories	End of the period		Beginning of the year	
	Cost	Provision	Cost	Provision
- Materials expenses	-		-	
- Tools and instruments	517,742,252		520,287,548	
- Work in progress	41,935,108,842	28,400,801,099	41,935,108,842	28,400,801,099
- Finished goods	630,235,934	277,593,303	630,235,934	277,593,303
Total	43,083,087,028	28,678,394,402	43,085,632,324	28,678,394,402

Item 15: Additional information for items presented in the balance sheet

Item	Buildings, architectures	Machinery, equipment	Motor vehicles, transmission equipment	Office equipment	Other tangible fixed assets	Total
Cost						
Beginning balance	2.746.446.027	24.312.665.100	3.251.511.462	219.259.144	5.362.565.452	35.892.447.185
- New purchases						-
- Self-construction						-
- Increase due to revaluation of assets						-
- Increase/decrease due to revaluation						-
- Transfer to investment properties						-
- Disposals, sales	-	-		-		-
- Other decreases, internal transfers						-
Ending balance	2.746.446.027	24.312.665.100	3.251.511.462	219.259.144	5.362.565.452	35.892.447.185
Accumulated depreciation	-					
Beginning balance	2.715.072.863	24.312.665.100	3.251.511.462	219.259.144	5.362.565.452	35.861.074.021
- Charge for the period	31.373.164					
- Decrease due to revaluation of assets						-
- Increase due to revaluation of assets						-
- Other increases, internal transfers						-
- Transfer to investment properties					-	-
- Disposals, sales	-	-				-
- Other decreases, internal transfers						-
Ending balance	2.746.446.027	24.312.665.100	3.251.511.462	219.259.144	5.362.565.452	35.892.447.185
Net book value	-	-				-
- At the beginning of the period (01/07/2026))		-	-	-	-	-
- At the end of the period (30/09/2026)	-	-	-	-	-	-

Item 15: Increase or decrease of intangible fixed assets

Item	Land use rights	Patent rights	Trademark	Software	Other intangible assets	Total
Cost of intangible fixed assets						
- Beginning balance						
- Internal transfer						
- Purchases during the period						
- Internally generated intangible assets						
- Increase due to business consolidation						
- Other increases						
- Disposals, sales						
- Other decreases						
' Ending balance						
Accumulated amortization						
Beginning balance						
- Internal transfer						
- Charge for the period						
- Other increases						
- Disposals, sales						
- Other decreases						
Ending balance						
Net book value						
- At the beginning of the period (01/07/2026)						
- At the end of the period (30/09/2026)						

Item 17: Additional information for items presented in the balance sheet

1. Trade payables	Period-end balance		Year-opening balance	
	Value	Repayable amount	Value	Repayable amount
a) Short-term trade payables	124.502.735.329		124.507.434.529	
- Breakdown for suppliers accounting for 10% or more of the total short-term payables	72.413.316.579		72.413.316.579	
+ Project Management Unit of Vung Ang Power Plant - PetroVietnam Construction Joint Stock Corporation	21.410.237.403		21.410.237.403	
+ Viet Chao Joint Stock Company	16.901.904.246		16.901.904.246	
+ Minh Hung Co., Ltd	34.101.174.930		34.101.174.930	
- Other trade payables	52.089.418.750	-	52.094.117.950	
b) Long-term trade payables				
- Breakdown for suppliers accounting for 10% or more of total long-term payables				
- Other trade payables				
Total	124.502.735.329	-	124.507.434.529	
c) Overdue payables	124.502.735.329		124.507.434.529	
- Breakdown for suppliers accounting for 10% or more of total overdue payables	72.413.316.579		72.413.316.579	
+ Project Management Unit of Vung Ang Power Plant - PetroVietnam Construction Joint Stock Corporation	21.410.237.403		21.410.237.403	
+ Viet Chao Joint Stock Company	16.901.904.246		16.901.904.246	
+ Minh Hung Co., Ltd	34.101.174.930		34.101.174.930	
- Other trade payables	52.089.418.750		52.094.117.950	
Total				
d) Payables to related-party suppliers (Breakdown for each party)				

Item 19: Additional information for items presented in the balance sheet

4. Taxes and payables to the State	Period-end balance	Year-opening balance
a) Payables		
- Value added tax	38.511.984	25.741.645
- Natural resources tax		
- Personal income tax	14.774.203	14.774.203
- Corporate income tax	-	-
- Land and housing tax, land rent	156.408.000	
- Fees, charges, and other obligations	209.631.030	209.631.030
Total	419.325.217	250.146.878
b) Receivables		
- Corporate income tax	-	
- Value added tax	-	
Total	-	-

Item 20: Additional information for items presented in the balance sheet

6. Short-term accrued expenses	Period-end balance	Year-opening balance
- Estimated cost of goods sold	33.778.118.237	33.778.118.237
- Accrued loan interest	282.906.156.694	269.160.690.859
Total	316.684.274.931	302.938.809.096

Item 21: Additional information for items presented in the balance sheet

10. Other short-term payables	Period-end balance	Year-opening balance
- Surplus of assets awaiting for resolution		-
- Trade union fees	161.722.861	149.687.825
- Social insurance	191.733.442	90.335.937
- Health insurance	7.491.669	8.578.440
- Unemployment insurance	3.340.515	3.812.640
- Unearned revenue		
- Shortage of assets awaiting resolution	5.938.536	5.938.536
- Payables related to equitization		
- Short-term deposits received		
- Dividends and profits payable		
- Other payables	1.691.496.164	1.690.615.724
Total	2.061.723.187	1.948.969.102

Item 22: Additional information for items presented in the balance sheet

11. Loans and finance leases	Period-end balance	Year-opening balance
a) Short-term loans	79.229.834.855	79.229.834.855
b) Long-term loans (detailed by maturity)		
- Current portion of long-term loans	-	-
c) Finance lease liabilities		
d) Overdue loans and financial leases not yet paid		
- Loans		
- Finance lease liabilities		
- Reasons for non-payment		
Total	79.229.834.855	79.229.834.855

D. Owners' equity

a. Statement of changes in owners' equity

	Items of owners' equity								
	Share capital	Share premium	Convertible bond options	Other owner's capital	Difference from asset revaluation	Exchange differences	Undistributed profit after tax and funds	Other items	Total
A	1	2	3	4	5	6	7	8	
Beginning balance of the previous year	150.000.000.000	-	-	-	-	-	(638.732.495.146)		(485.505.781.181)
- Increase in capital during the previous year							3.226.713.965		
- Profit for the previous year									-
- Other increases									-
- Decrease in capital during the previous year									-
- Loss for the previous year									-
- Other decreases									-
Beginning balance of the current year	150.000.000.000	-	-	-	-	-	(658.194.485.543)		(504.967.771.578)
- Increase in capital during the current year							3.226.713.965		
- Profit for the current year									-
- Other increases									-
- Decrease in capital during the current year									-
- Loss for the current year							(14.372.318.187)		(14.372.318.187)
- Other decreases									-
Ending balance of the current year	150.000.000.000	-	-	-	-	-	(672.566.803.730)	-	(519.340.089.765)

b. Breakdown of share capital	Period-end balance	Year-opening balance
- Capital contributed by PetroVietnam Construction Joint Stock Corporation	72.400.000.000	72.400.000.000
- Capital contributed by other shareholders	77.600.000.000	77.600.000.000
Total	150.000.000.000	150.000.000.000

c. Enterprise's funds	Period-end balance	Year-opening balance
- Investment and development funds	3.226.713.965	3.226.713.965
Total	3.226.713.965	3.226.713.965

2. Additional information on items presented in the income statement

Currency: VND

1. Total revenue from sales and service provision	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
- Revenue from sales;		
- Revenue from service provision;	465,525,617	193,555,556
- Other revenue		-
- Revenue from construction contracts (for enterprises engaged in construction activities)		
+ Revenue from construction contracts recognized during the period;		
+ Cumulative revenue from construction contracts recognized up to the date of the financial statements		
Total	465,525,617	193,555,556

2. Revenue deductions	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
Of which:		
- Trade discounts		
- Sales rebates		
- Sales returns		

3. Cost of goods sold	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
- Cost of merchandise goods sold		
- Cost of finished goods sold		
- Cost of services rendered	338,489,353	140,318,191
- Carrying value, disposal expenses of investment properties		
- Business expenses of investment properties		
- Value of inventory losses during the period		
- Value of inventory losses beyond the norm during the period		
- Other costs beyond the normal level directly included in cost of goods sold;		
- Provision for decline in value of inventories	0	
- Decreases in cost of goods sold		
Total	338,489,353	140,318,191

5. Finance income	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
- Interest income from deposits and loans	8,187	17,244
- Gains on sale of investments		
- Dividends and profit received		
- Foreign exchange gains		

- Installment interest, payment discounts		
- Other financial income		
Total	8,187	17,244

6. Finance expenses	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
- Interest expenses	4,581,821,945	4,620,599,198
- Payment discounts, installment interest		
- Losses on disposal of financial investments		
- Foreign exchange Losses		
- Provision for devaluation of trading securities and investment losses		
- Other financial expenses		
- Decreases in financial expenses		
Total	4,581,821,945	4,620,599,198

7. Other income	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
- Gains on disposal of fixed assets	-	
- Gains from asset revaluation		
- Penalties and compensations received		
- Tax reductions		
- Other income		
Total	-	-

8. Other expenses	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
- Carrying value and disposal expenses of fixed assets		
- Losses from asset revaluation		
- Penalties and compensations paid		
- Other expenses		
Total	-	-

9. Selling expenses and administrative expenses	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
a) Administrative expenses incurred during the period	267,939,009	232,618,076
- Breakdown of items accounting for 10% or more of total administrative expenses		
+ Staff costs	181,772,788	162,508,192
+ Administrative expenses: Provisions		
+ Cost of renting assets, external equipment	30,000,000	27,272,727
+ Cost of purchased services	25,236,854	12,145,591

- Other administrative expenses	30,929,367	30,691,566
b) Selling expenses incurred during the period		
- Breakdown of of items accounting for 10% or more of total selling expenses		
- Other selling expenses		
c) Decreases in selling expenses and administrative expenses		
- Reversals of provisions for warranties, restructuring, other provisions		
- Other decreases		

10. Production and business expenses by element	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
- Materials expenses	10,828,409	23,578,409
- Labor costs	92,990,832	98,634,079
- Construction machinery expenses		
- Depreciation and amortization of fixed assets	-	-
- Outside service expenses and other expenses	35,514,802	1,452,000
Total	139,334,043	123,664,488


Huynh Le Le Diem
Preparer


Huynh Le Le Diem
Chief Accountant




Le Tuan Nguyen
Director

Prepared on 14th oct 2026