

CMISTONE VIETNAM JOINT STOCK COMPANY

No. 27 Giai Phong Street, Bach Mai Ward, Hanoi

MST: 0102381001

FINANCIAL REPORTS

Quarter III, 2026

Ha Noi, year 2026

CMISTONE VIETNAM JOINT STOCK COMPANY

No. 27 Giai Phong Street, Bach Mai Ward, Hanoi

MST: 0102381001

FINANCIAL REPORTS

Quarter III, 2026

PREPARED BY

To sign and write full name



Le Tien Dat

CHIEF ACCOUNTANT

To sign and write full name



Le Tien Dat

DIRECTOR

To sign and write full name



Trieu Van Nam

Hanoi, year 2026

CMISTONE VIETNAM JOINT STOCK COMPANY

No. 27 Giai Phong Street, Bach Mai Ward, Hanoi

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PREPARED BY

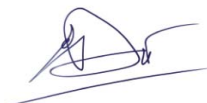
To sign and write full name



Le Tien Dat

CHIEF ACCOUNTANT

To sign and write full name



Le Tien Dat



To sign and write full name

Trieu Van Nam

Hanoi, Year 2026

STATEMENT OF FINANCIAL POSITION

As at 30 Sep 2026

Currency: VND

Indicator	Code	Note	Closing balance	Opening balance
A - CURRENT ASSETS (100=110+120+130+140+150+160)	100		68,644,161,132	79,375,019,098
I. Cash and cash equivalents	110		1,473,414,992	557,955,967
1. Cash	111		1,473,414,992	557,955,967
2. Cash equivalents	112		-	
II. Short-term financial investments	120		2,211,000,000	
1. Trading securities	121		-	
2. Provision for decline in value of trading securities (*)	122		-	
3. Held-to-maturity investments	123		2,211,000,000	
4. Provision for impairment of short-term held-to-maturity investments (*)	124		-	
5. Other short-term investments	125		-	
6. Provision for losses on other short-term investments (*)	126		-	
III. Short-term receivables	130		1,816,134,143	3,100,862,126
1. Short-term trade receivables	131		2,808,523,871	3,064,014,000
2. Short-term advances to suppliers	132		12,718,079,908	11,999,879,570
3. Short-term intercompany receivables	133		-	
4. Receivables under construction contracts	134		-	
5. Other short-term receivables	135		13,866,719,702	2,211,000,000
6. Provision for doubtful short-term receivables (*)	136		(27,577,189,338)	13,403,157,894
7. Assets pending resolution	137		-	(27,577,189,338)
IV. Inventories	140		55,465,916,258	66,943,856,948
1. Inventories	141		63,445,386,863	74,923,327,553
2. Provision for inventory devaluation (*)	142		(7,979,470,605)	(7,979,470,605)
V. Current biological assets	150		-	
1. Short-term consumable livestock	151		-	
2. Seasonal or short-term consumable crops	152		-	
3. Provision for impairment of current biological assets (*)	153		-	
VI. Other current assets	160		7,677,695,739	8,772,344,057
1. Short-term prepaid expenses	161		-	
2. Deductible value added tax	162		7,677,695,739	8,772,344,057
3. Taxes and other receivables from the State	163		-	
4. Government bond repurchase transactions	164		-	
5. Other current assets	165		-	
B - NON-CURRENT ASSETS (200=210+220+230+240+250+260+270)	200		91,476,084,384	96,365,813,898
I. Non-current receivables	210		-	
1. Long-term trade receivables	211		-	
2. Long-term advances to suppliers	212		-	
3. Working capital at dependent units	213		-	
4. Long-term intercompany receivables	214		-	
5. Other long-term receivables	215		1,512,959,872	
6. Provision for doubtful long-term receivables (*)	216		(1,512,959,872)	
II. Fixed assets	220		54,237,515,950	58,649,499,525
1. Tangible fixed assets	221		49,859,599,261	54,022,207,836
- Cost	222		126,000,072,439	126,000,072,439
- Accumulated depreciation (*)	223		(76,140,473,178)	(71,977,864,603)

2. Finance lease assets	224		-	
- Cost	225		-	
- Accumulated depreciation (*)	226		-	
3. Intangible fixed assets	227		4,377,916,689	4,627,291,689
- Cost	228		9,975,000,000	9,975,000,000
- Accumulated depreciation (*)	229		(5,597,083,311)	(5,347,708,311)
III. Non-current biological assets	230		-	
1. Long-term bearer livestock	231		-	
a) Immature long-term bearer livestock	232		-	
b) Mature long-term bearer livestock	233		-	
- Cost	234		-	
- Accumulated depreciation (*)	235		-	
2. Long-term consumable livestock	236		-	
3. Seasonal or long-term consumable crops	237		-	
4. Provision for impairment of non-current biological assets (*)	238		-	
IV. Investment properties	240		-	
- Cost	241		-	
- Accumulated depreciation (*)	242		-	
V. Long-term assets in progress	250		30,275,486,996	30,275,486,996
1. Long-term work in progress	251		30,275,486,996	30,275,486,996
2. Construction in progress	252		-	
VI. Long-term financial investments	260		-	
1. Investments in subsidiaries	261		-	
2. Investments in associates and joint ventures	262		-	
3. Equity investments in other entities	263		-	
4. Provision for impairment of long-term investments in other entities (*)	264		-	
5. Held-to-maturity investments	265		-	
6. Provision for impairment of long-term held-to-maturity investments (*)	266		-	
VII. Other non-current assets	270		6,963,081,438	7,440,827,377
1. Long-term prepaid expenses	271		6,963,081,438	7,440,827,377
2. Deferred tax assets	272		-	
3. Long-term equipment, supplies and spare parts	273		-	
4. Other non-current assets	274		-	
TOTAL ASSETS (280=100+200)	280		160,120,245,516	175,740,832,996
C - LIABILITIES (300=310+330)	300		301,129,305,810	303,675,361,045
I. Current liabilities	310		281,586,957,819	242,770,475,088
1. Short-term trade payables	311		8,444,220,427	7,307,639,883
2. Short-term advances from customers	312		6,898,497,677	5,925,641,143
3. Dividends and profits payable	313		-	
4. Taxes and other payables to the State	314		15,136,857,552	15,136,857,552
5. Payables to employees	315		253,129,449	
6. Short-term accrued expenses	316		113,038,259,477	106,187,923,070
7. Short-term intercompany payables	317		-	
8. Short-term payables under construction contracts	318		-	
9. Short-term deferred revenue	319		-	
10. Other short-term payables	320		6,430,438,190	6,536,629,593
11. Short-term borrowings and finance lease liabilities	321		131,384,003,047	101,674,231,847
12. Provision for short-term liabilities	322		-	
13. Bonus and welfare fund	323		1,552,000	1,552,000
14. Price stabilization fund	324		-	

15. Government bond repurchase transactions	325		-	
II. Non-current liabilities	330		19,542,347,991	60,904,885,957
1. Long-term trade payables	331		-	
2. Long-term advances from customers	332		-	
3. Long-term taxes and other payables to the State	333		-	
4. Long-term accrued expenses	334		-	
5. Intercompany payables for working capital	335		-	
6. Long-term intercompany payables	336		-	
7. Long-term deferred revenue	337		-	
8. Other long-term payables	338		123,002,409	60,904,885,957
9. Long-term borrowings and finance lease liabilities	339		19,419,345,582	
10. Convertible bonds	340		-	
11. Preference shares	341		-	
12. Deferred tax liabilities	342		-	
13. Provision for long-term liabilities	343		-	
14. Science and technology development fund	344		-	
D - OWNERS' EQUITY (400=411+412+413+414+415+416+417+418+419)	400		(141,009,060,294)	(127,934,528,049)
1. Owners' contributed capital	411		160,000,000,000	160,000,000,000
- Ordinary shares with voting rights	411A		160,000,000,000	160,000,000,000
- Preference shares	411B		-	
2. Share premium	412		3,167,767,978	3,167,767,978
3. Convertible bond option	413		-	
4. Other owners' capital	414		-	
5. Treasury shares (*)	415		-	
6. Asset revaluation surplus	416		-	
7. Foreign exchange differences	417		-	
8. Development investment fund	418		891,344,168	891,344,168
9. Other equity funds	419		-	
10. Undistributed profit after tax	420		(305,068,172,440)	(291,993,640,195)
- Accumulated undistributed profit at the end of the prior period	420A		(301,906,126,625)	(275,077,734,266)
- Undistributed profit for the current period	420B		(3,162,045,815)	(16,915,905,929)
TOTAL LIABILITIES AND EQUITY (440=300+400)	440		160,120,245,516	175,740,832,996

Ha Noi, date 15 month 10 year 2026

Prepared by
(Sign, write full name)



Le Tien Dat

Chief Accountant
(Sign, write full name)



Le Tien Dat

Chief Executive Officer
(Sign, write full name and stamp)



Trần Văn Nam

INCOME STATEMENT

From: 01-07-2026 to 30-09-2026

Currency: VND

No.	Indicator	Code	Note	This quarter this year	This quarter last year	Accumulated balance by the end of this quarter (This year)	Accumulated balance by the end of this quarter (Last year)
1	Revenue from sale of goods and rendering of services	01		13,747,887,369	5,919,914,007	37,425,837,876	27,131,352,445
2	Revenue deductions	02		0	0	0	
3	Net revenue from sale of goods and rendering of services (10=1-2)	10		13,747,887,369	5,919,914,007	37,425,837,876	27,131,352,445
4	Cost of goods sold	11		12,010,007,633	6,734,685,316	36,401,752,071	29,874,396,231
5	Gross profit from sale of goods and rendering of services (20=3-4)	20		1,737,879,736	814,771,309	1,024,085,805	-2,743,043,786
6	Gain/(loss) from sale and disposal of investment properties	21		0		0	
7	Revenue from financial activities	22		256,417	77,051	979,615	2,248,665
8	Financial expenses	23		2,316,311,957	2,348,668,625	6,914,788,495	6,989,104,428
9	- Of which: Interest expense	24		2,313,158,889		6,850,336,407	4,547,507,671
10	Selling expenses	25		785,922,791	97,872,080	1,795,482,919	370,369,166
11	General and administrative expenses	26		348,463,251	181,865,039	709,635,399	526,214,533
12	Net profit from operating activities (30=20+21+22-(23+25+26))	30		-1,712,561,846	3,443,100,002	-8,394,841,393	-10,626,483,248
13	Other income	31		239,099,333		240,149,027	0
14	Other expenses	32		1,688,583,302	1,739,835,247	5,063,871,379	5,219,837,185
15	Other profit (40=31-32)	40		-1,449,483,969	-1,739,835,247	-4,823,722,352	-5,219,837,185
16	Total accounting profit before tax (50=30+40)	50		-3,162,045,815	-5,182,935,249	-13,218,563,745	-15,846,320,433
17	Current corporate income tax expense	51		0		0	
18	Deferred corporate income tax expense	52		0		0	
19	Profit after corporate income tax (60=50-51-52)	60		-3,162,045,815	-5,182,935,249	-13,218,563,745	-15,846,320,433
20	Basic earnings per share (*)	70					
21	Diluted earnings per share (*)	71					

Prepared by
(Sign, write full name)

Le Tien Dat

Chief Accountant
(Sign, write full name)

Le Tien Dat

Ha Noi, date 15 month 10 year 2026

Executive Officer
(Sign, write full name and stamp)



Trieu Van Nam

CASH FLOW STATEMENT

(Direct method)

From: 01-07-2026 to 30-09-2026

Currency: VND

No.	Indicator	Code	Note	Accumulated balance by the end of this quarter (This year)	Accumulated balance by the end of this quarter (Last year)
1	I. Cash flows from operating activities			0	
2	1. Proceeds from sales of goods, rendering of services and other	01		16,444,099,550	7,708,927,973
3	2. Cash payments to suppliers of goods and services	02		(10,729,963,697)	(7,431,600,553)
6	3. Cash payments to employees	03		(945,699,337)	(701,742,964)
7	4. Interest paid	04		0	
8	5. Corporate income tax paid	05		0	
9	6. Other cash receipts from operating activities	06		49,396,000	81,366,920
10	7. Other cash payments for operating activities	07		(928,074,460)	(169,511,370)
11	Net cash flows from operating activities	20		3,889,758,056	(512,559,994)
20	II. Cash flows from investing activities			0	
21	1. Cash payments for purchase and construction of fixed assets	21		0	
22	2. Proceeds from liquidation and sale of fixed assets and other	22		0	
23	3. Loans granted and purchases of debt instruments of other en	23		0	
24	4. Proceeds from loan repayments and sale of debt instruments	24		0	
25	5. Cash payments for equity investments in other entities	25		0	
26	6. Proceeds from disposal of equity investments in other entities	26		0	
27	7. Interest, dividends and profit received	27		256,417	77,051
28	Net cash flows from investing activities	30		256,417	77,051
30	III. Cash flows from financing activities			0	
31	1. Proceeds from issuance of shares and owners' capital contrib	31		0	
32	2. Repayment of capital to owners and repurchase of issued sha	32		0	
33	3. Proceeds from borrowings	33		0	1,828,900,000
34	4. Repayment of borrowings	34		(2,600,000,000)	(1,777,000,000)
35	5. Payment of finance lease principal	35		0	
36	6. Dividends and profits paid to owners	36		0	
40	Net cash flows from financing activities	40		(2,600,000,000)	51,900,000
50	Net cash flows during the period (50=20+30+40)	50		1,290,014,473	(460,582,943)
60	Cash and cash equivalents at the beginning of the period	60		183,400,519	1,450,182,977
61	Effect of changes in foreign exchange rates	61		0	
70	Cash and cash equivalents at the end of the period (70 = 50+60	70		1,473,414,992	989,600,034

Prepared by
(Sign, write full name)

Le Tien Dat

Chief Accountant
(Sign, write full

Le Tien Dat

Hanoi, date 15 month 10 year 2026

Responsible Officer
(Sign, write full name and stamp)



Trieu Van Nam

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

PREVIOUS PERIOD: FROM 01-04-2025 TO 30-06-2025

THIS PERIOD: FROM 01-04-2026 TO 30-06-2026

I. Operational characteristics of the enterprise

1. Form of capital ownership.

Formerly known as CAVICO Industry and Minerals Joint Stock Company, an enterprise established and operating under the Business Registration Certificate No. 0102381001 issued by the Hanoi Department of Planning and Investment for the first time on October 3, 2007,

registered for the 15th change on May 22, 2019. Under the Business Registration Certificate No. 0102381001 changed for the 15th time on May 22, 2019, the Company's charter capital is VND

160,000,000,000 (One hundred and sixty billion VND), equivalent to 16,000,000 shares, with a par value of VND 10,000 per share.

The Company's shares are listed on the Hanoi Stock Exchange with the stock code CMI.

2. Scope of business

The Company operates in the field of industrial manufacturing.

3. Business lines

The Company's primary activities are mining, manufacturing and trading in all kinds of stones.

4. Regular manufacturing and trading cycle

The Company's regular manufacturing and business cycle is performed within a period of no more than 12 months.

5. Characteristics of the business operations during the fiscal year impacting the financial statement.

6. Business structure

The Company has a sole investment in CMISTONE., LTD, located at No. 25 Giai Phong Street, Dong Tam Ward, Hai Ba Trung District, Hanoi. The subsidiary primarily engages in manufacturing and trade. As of the end of the fiscal year, the Company's capital contribution in the subsidiary is 100%, with voting rights and interest ratios aligned with the capital contribution.

- List of subsidiaries;

- List of joint ventures and associates;

- List of subordinate units without legal status for dependent accounting.

7. Statement on the comparability of information on the Financial Statement (whether comparable or not comparable, if not, specify the reasons such as change of ownership form, separation, merger, and the length of the comparison period...)

II. Accounting period and currency used in accounting

1. Annual accounting period (beginning from January 1, 2025 and ending on December 31, 2025).

The Company's annual accounting period follows the calendar year, starting on January 1 and ending on December 31 each year. Separate financial statements are prepared for the fiscal year ending on

2. Currency used in accounting. In case of any change in the accounting currency compared to the previous year, clearly explain the reason and impact of the change. In the event of any change in the accounting currency compared to the previous year, specify the reason for changes and their impacts.

The accounting currency is Vietnam Dong ("VND"). The accounting is made based on the original cost principle, in accordance with Vietnamese Accounting Standards, the accounting regime for enterprises, and relevant legal regulations governing the preparation and presentation of financial statements.

III. Applicable Accounting Standards and Regimes

1. Applicable accounting regime

The Company applies the Enterprise Accounting Regime issued under Circular No. 200/2014/TT-BTC dated December 22, 2014 of the Ministry of Finance and Circular No. 53/2016/TT-BTC dated March 21, 2016 of the Ministry of Finance amending and supplementing a number of articles of Circular No. 200/2014/TT-BTC.

2. Declaration on compliance with Accounting Standards and Regimes

The Company has applied Vietnamese Accounting Standards and documents guiding the Standards issued by the State. The separate financial statements and their presentation comply with the provisions of each applicable standard and the circulars guiding the implementation of the applicable Accounting Standards and Regimes.

IV. Applicable Accounting Policies (for Going Concern):

1. Principles for converting Financial Statements prepared in foreign currencies to Vietnam Dong (in case the accounting currency is different from Vietnamese Dong); Effects (if any) due to the conversion of Financial Statements from foreign currencies to Vietnam Dong.

The Company's separate financial statements have been prepared on the going-concern basis, assuming that the Company will continue to operate and will be able to utilize its assets and settle its liabilities in the normal course of business in the foreseeable future.

2. Types of exchange rates applied in accounting.

3. Principles for determining the actual interest rate (effective interest rate) used to discount cash flows.

4. Principles for recognition of cash and cash equivalents.

Currency used in accounting: VND. Cash and cash equivalents include: cash on hand; bank deposits; Short-term investments with a recovery or maturity of no more than 3 months that are readily convertible into a known amount of cash and are not subject to risks in conversion to cash since the date of purchase of the investment at the reporting date.

5. Accounting principles for financial investments

Investments in subsidiaries over which the Company has control are presented using the original cost method. Distributions of profits received by the parent company from the accumulated profits of subsidiaries, following the date the Company gained control, are recognized in the Company's business results for the period. Any other distributions are treated as recoveries of investments and are deducted from the carrying value of the investment.

- a) Trading securities;
- b) Held-to-maturity investments;
- c) Loans;
- d) Investments in subsidiaries; joint ventures and associates;
- d) Investments in equity instruments of other entities;
- e) Accounting methods for other transactions related to financial investments.
- 6. Accounting principles for accounts receivable

Accounts receivable from customers represent commercial receivables arising from purchase and sale transactions between the Company and independent third-party buyers, including receivables from export sales entrusted to other entities.

Other receivables refer to non-commercial receivables that are unrelated to purchase and sale transactions.

A provision for doubtful accounts is established for overdue receivables arising from economic contracts, contractual obligations, or debt repayment commitments that the Company has repeatedly requested but has not yet recovered. It is also set aside for receivables from debtors who are unlikely to pay due to liquidation, bankruptcy, or similar financial difficulties.

Any increases or decreases in the provision for doubtful accounts must be determined at the closing date of financial statement preparation and recorded as management expenses in the Company's financial statements.

7. Principles of inventory recognition:

- Principles of inventory recognition;

Inventories are initially recorded at their original cost, which includes purchase costs, processing costs, and other directly attributable costs incurred to bring the inventories to their current location and condition at the time of initial recognition. After initial recognition, at the time of preparing the separate financial statements, if the net realizable value of the inventories is lower than their original cost, the inventories are recorded at their net realizable value.

- Method of calculating inventory value;

Inventories value is determined by the weighted average method.

- Method of accounting for inventories;

- Method of provisions for inventory price reduction.

The provision for inventory price reduction is prepared at the end of the year as the difference between the original cost of the inventory and its net realizable value.

8. Principles of recording and depreciation of fixed assets, finance lease fixed assets, and investment property

Tangible fixed assets and intangible fixed assets are initially recognized at their original cost. During their use, these assets are recorded at their original cost, less accumulated depreciation (for tangible fixed assets) or amortization (for intangible fixed assets), and any residual value.

9. Principles of accounting for business cooperation contracts.

10. Principles of accounting for deferred corporate income tax.

11. Principles of accounting for prepaid expenses.

Expenses incurred that are related to the results of manufacturing and business activities over multiple accounting periods are recorded as prepaid expenses to be gradually allocated to the results of business activities in the subsequent accounting periods.

12. Principles of accounting for liabilities.

Liabilities are amounts payable to suppliers and others. Liabilities include trade payables, internal payables and other payables. Liabilities are not recognized at an amount lower than the actual obligation

13. Principles for recording loans and finance lease liabilities.

Loans are monitored on an individual basis for each lending entity, each loan agreement, and the repayment terms associated with the loans.

14. Principles for recording and capitalizing borrowing costs.

Borrowing costs include interest and other costs incurred in direct connection with the borrowings.

Borrowing costs are recognized as manufacturing and business expenses in the year they are incurred, except for borrowing costs that are directly attributable to the construction or production of unfinished assets. These costs are capitalized as part of the asset's value when they meet all the conditions outlined in Vietnamese Accounting Standard No. 16 "Borrowing Costs." Additionally, for specific loans used to finance the construction of fixed assets or investment properties, borrowing interest is capitalized even if the construction period is less than 12 months.

15. Principles of recording payable expenses.

The Company's payable expenses include interest expenses that have been incurred during the reporting period but remain unpaid due to the absence of invoices or insufficient accounting records and documents. These expenses are recorded in the manufacturing and business expenses of the reporting period.

16. Principles and methods of recording payable provisions.

17. Principles of recording deferred revenue.

18. Principles of recording convertible bonds.

19. Principles of recording owner's equity:

Owner's equity is recorded based on the actual capital contributed by the holder.

- Principles of recording equity contributions, equity surplus, convertible bond options, and other capital contributions of the owner.

Equity surplus represents the difference between the par value of shares, the direct costs associated with the issuance of shares, and the issuance price of the shares (including cases involving the reissuance of treasury shares). It can result in a positive surplus if the issuance price exceeds the par value and related issuance costs, or a negative surplus if the issuance price is lower than the par value and direct costs associated with the issuance.

- Principles for recording asset revaluation differences.

- Principles for recording exchange rate differences.

20. Principles and methods of revenue recognition:

Revenue is recognized when the Company is able to receive economic benefits that can be reliably measured. It is determined based on the fair value of the amounts received or to be received, after deducting trade discounts, sales discounts, and sales returns.

- Sales revenue;

Sales revenue is recognized when all of the following conditions are met: (i) The Company has transferred the majority of risks and benefits associated with ownership of the products or goods to the buyer; (ii) The Company no longer reserve the rights

- Revenue from rendering of services;

Revenue from a service provision transaction is recognized when the outcome of that transaction can be reliably determined. The outcome is determined when all of the following conditions are met: (i)

Revenue is generated from

- Financial operations revenue;

- Construction contract revenue;

- Others.

21. Principles of accounting for revenue deductions.

22. Principles of accounting for cost of goods sold.

23. Principles of accounting for financial expenses.

24. Principles of accounting for sales expenses and business management expenses.
25. Principles and methods of recording expenses for applicable corporate income tax and deferred corporate income tax.
26. Other accounting principles and methods.

V. Applicable accounting policies (in the event the enterprise fails to meet the going-concern assumption)

1. Are long-term assets and liabilities reclassified as short-term?
2. Principles for determining the value of each type of asset and liability (according to net realizable value, recoverable value, fair value, current value, current price, etc.)
3. Principles for financial management of:
 - Provisions;
 - Differences in revaluation of assets and exchange rate differences (presented in the Balance Sheet - if any).

VI. Additional information for items presented in the Balance Sheet

		Currency unit: VND	
1. Cash			
Indicator	End of year	Beginning of year	
- Cash	456.097	456.097	
- Indefinite term deposits	66.841.559	66.399.296	
- Cash in transit	0	0	
Total	67.297.656	66.855.393	

2. Financial investments

a) Trading securities

Indicator	End of year			Beginning of year		
	Original cost	Fair value	Provision	Original cost	Fair value	Provision
- Total value of shares;	0	0	0	0	0	0
- Total value of bonds;	0	0	0	0	0	0
- Other investments;	0	0	0	0	0	0
- Reasons for changes for each investment/type of shares, bonds:	0	0	0	0	0	0
+ On quantity	0	0	0	0	0	0
+ On value	0	0	0	0	0	0

b) Held-to-maturity Investments

Indicator	End of year		Beginning of year	
	Cost	Carrying value	Cost	Carrying value
b1) Short term	0	0	0	0
- Fixed term deposits	0	0	0	0
- Bonds	0	0	0	0
- Other investments	2.211.000.000	0	2.211.000.000	0
b2) Long term	0	0	0	0

- Fixed term deposits				0	0	0	0	0
- Bonds				0	0	0	0	0
- Other investments				0	0	0	0	0

c) Investment in capital contribution to other entities (details of each investment according to the capital holding ratio and voting rights ratio)

Indicator	End of year			Beginning of year		
	Original cost	Provision	Fair value	Original cost	Provision	Fair value
- Investment in subsidiaries	8.000.000.000	0	0	8.000.000.000	0	0
- Investment in joint ventures and associates;	0	0	0	0	0	0
- Investment in other entities;	0	0	0	0	0	0

3. Accounts receivable from customers

Indicator	End of year	Beginning of year
a) Short-term accounts receivable from customers		1.073.072.306
- Details of accounts receivable from customers accounting for 10% or more of total receivables from customers		438.834.565
CMISTONE VIETNAM LIMITED COMPANY		107.925.565
Retail customers		330.909.000
- Other receivables from customers		634.237.741
b) Long-term accounts receivable from customers		0
- Details of account receivables from customers accounting for 10% or more of total receivables from customers		0
- Other account receivable from customers		0
c) Accounts receivable from customers who are related parties (details of each subject)		0

4. Other receivables

Indicator	End of year		Beginning of year	
	Amount	Provision	Amount	Provision
a) Short-term	104.131.102.952	0	104.217.802.952	0
- Receivables from equitization;	0	0	0	0
- Receivables from dividends and shared profits;	0	0	0	0
- Receivables from employees;	0	0	0	0
- Collaterals and deposits;	65.600.000	0	65.600.000	0
- Lending;	0	0	0	0
- Substitute payment;	0	0	0	0
- Other receivables	104.065.502.952	0	104.152.202.952	0
b) Long term	1.512.959.872	0	1.512.959.872	0
- Receivables from equitization;	0	0	0	0
- Receivables from dividends and shared profits;	0	0	0	0

- Receivables from employees;				0		0
- Collaterals and deposits;		1.512.959.872		0	1.512.959.872	0
- Lending;		0		0	0	0
- Substitute payment;		0		0	0	0
- Other receivables		1.512.959.872		0	1.512.959.872	0
TOTAL		105.644.062.824		0	105.730.762.824	0

5. Shortage of assets awaiting resolution

Indicator	End of year		Beginning of year	
	Quantity	Amount	Quantity	Amount
a) Cash;		0,00	0	0,00
b) Inventory;		0,00	0	0,00
c) Fixed assets;		0,00	0	0,00
d) Other assets.		0,00	0	0,00

6. Bad debts

Indicator	End of year		Beginning of year	
	Original cost	Recoverable value	Debtor	Original cost Recoverable value Debtor
- Total amount of receivables, loans that are overdue or not overdue but are unlikely to be recovered;	0	0	0	0
- Information on fines, late interest receivables... arising from overdue debts but not recorded as revenue;	0	0	0	0
- Ability to recover overdue receivables.	0	0	0	0
Total	0	0	0	0

7. Inventory

Indicator	End of year		Beginning of year	
	Original cost	Provision	Original cost	Provision
- Goods in transit;		0	0	0
- Raw materials and materials;		0	0	0
- Tools and equipment;	41.150.000	0	41.150.000	0
- Unfinished manufacturing and business costs;	7.979.470.605	0	7.979.470.605	0
- Finished products;	294.265.890	0	294.265.890	0
- Goods;	0	0	0	0
- Goods in transit for sale;	432.206.177	0	432.206.177	0
- Goods in tax-suspension warehouses.	0	0	0	0

- On the year-opening date	20.769.504.607	30.361.778.231	55.474.422	0	0	2.515.393.897	53.702.151.157
- On the year-closing date	20.067.434.969	28.449.268.979	27.737.212	0	0	2.426.827.525	50.971.268.68€

10. Increase and decrease of intangible fixed assets:

Item	Land use rights	Issuance rights	Copyrights, patents	Brand name, trademarks	Softwares	Other tangible assets	Other intangible assets	Total
Original cost	0	0	0	0	0	0	0	0
Balance at the beginning of the year	0	0	0	0	0	9.975.000.000	0	9.975.000.000
- Purchases during the year	0	0	0	0	0	0	0	0
- Internally generated	0	0	0	0	0	0	0	0
- Increases due to business consolidation	0	0	0	0	0	0	0	0
- Other increases	0	0	0	0	0	0	0	0
- Disposals, transfers	0	0	0	0	0	0	0	0
- Other decreases	0	0	0	0	0	0	0	0
Balance at the end of the year	0	0	0	0	0	9.975.000.000	0	9.975.000.000
Accumulated depreciation	0	0	0	0	0	0	0	0
Year-beginning balance	0	0	0	0	0	5.347.708.311	0	5.347.708.311
- Depreciation during the year	0	0	0	0	0	0	0	0
- Other increases	0	0	0	0	0	0	0	0
- Disposals, transfers	0	0	0	0	0	0	0	0
- Other decreases	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	5.347.708.311	0	5.347.708.311
Balance	0	0	0	0	0	0	0	0
- On the year-opening date	0	0	0	0	0	4.627.291.689	0	4.627.291.689
- On the year-closing date	0	0	0	0	0	4.544.166.689	0	4.544.166.689

11. Increase and decrease of finance leased fixed assets:

Item	Houses and structures	Machinery and equipment	Means of transport, transmission	Management equipment and instruments	Other tangible fixed assets	Intangible fixed assets	Total
Original cost	0	0	0	0	0	0	0
Balance at the beginning of the year	0	0	0	0	0	0	0
- Finance lease during the year	0	0	0	0	0	0	0
- Other increases	0	0	0	0	0	0	0
- Purchase of finance leased assets	0	0	0	0	0	0	0
- Return of finance leased assets	0	0	0	0	0	0	0
- Other decreases	0	0	0	0	0	0	0

- Facilities			0	0	0	0
Loss due to depreciation			0	0	0	0
- Land use rights			0	0	0	0
- Houses			0	0	0	0
- Houses and land use rights			0	0	0	0
- Facilities			0	0	0	0
Remaining value			0	0	0	0
- Land use rights			0	0	0	0
- Houses			0	0	0	0
- Houses and land use rights			0	0	0	0
- Facilities			0	0	0	0

13. Prepaid expenses

	Indicator	End of year	Beginning of year
a) Short-term		0	0
- Prepaid expenses for operating leases of fixed assets		0	0
- Tools and supplies used		0	0
- Borrowing costs		0	0
- Others		0	0
b) Long-term		0	0
- Business establishment costs		0	0
- Insurance costs		0	0
- Others		7.202.029.862	7.679.926.710
Total		7.202.029.863	7.679.926.710

14. Other assets

	Indicator	End of year	Beginning of year
a) Short term		0	0
- Deductible VAT		1.602.957.572	1.596.929.335
- Government bond repurchase transactions		0	0
b) Long term		0	0
- Deferred income tax assets		0	0

15. Borrowings and finance lease liabilities

	End of year	During the year	Beginning of year
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Indicator	Amount	Amount that can be repaid	Increase	Decrease	Amount	Amount that can be repaid
a) Short-term borrowings	33.019.212.647	0	0	0	33.019.212.647	0
b) Long-term borrowings	0	0	0	0	0	0
Total	33.019.212.647	0	0	0	33.019.212.647	0

c) Finance lease liabilities

Indicator	This year			Last year		
	Total Lease Payments	Lease interest payments	Principal Repayments	Total finance leased payments	Lease interest payments	Principal repayments
1 year or less	0	0	0	0	0	0
Over 1 year to 5 years	0	0	0	0	0	0
Over 5 years	0	0	0	0	0	0

d) Overdue and unpaid borrowings and finance lease liabilities

Indicator	End of year			Beginning of year	
	Principal	Interest		Principal	Interest
- Borrowings	0	0	0	0	0
- finance lease liabilities	0	0	0	0	0
- Reasons for non-payment	0	0	0	0	0
Total	0	0	0	0	0

d) Detailed explanation of borrowings and finance lease liabilities to relevant parties

16. Accounts payable to suppliers

Indicator	End of year		Beginning of year	
	Amount	Payable amount	Amount	Payable amount
a) Short-term accounts payable to suppliers	0	0	0	0
- Details for each subject accounting for 10% or more of the total payable;	(4.265.714.491)	0	(4.256.470.491)	0
- Payables to other subjects	0	0	0	0
a) Long-term accounts payable to suppliers	0	0	0	0
- Details for each subject accounting for 10% or less of the total payable;	0	0	0	0
- Payables to other subjects	0	0	0	0
Total	(4.265.714.491)	0	(4.256.470.491)	0
c) Unpaid overdue debts	0	0	0	0
- Details of each subject accounting for 10% or more of the total overdue amount;	0	0	0	0

- Other subjects		0	0	0	0
Total		0	0	0	0
d) Accounts payable to related parties (details for each entity)		0	0	0	0

17. Taxes and other payables to the state

Indicator	Beginning of year	Amount payable during the year	Actually paid amount during the year	End of year
a) Payables	0	0	0	0
- VAT	0	0	0	0
- Special consumption tax	0	0	0	0
- Export and import tax	0	0	0	0
- Corporate income tax	1.919.437.961	0	0	1.919.437.961
- Personal income tax	402.861.685	0	0	402.861.685
- Natural resource tax	1.729.417.939	0	0	1.729.417.939
- Land and housing rent	0	0	0	0
- Environmental protection tax and other taxes	616.979.082	0	0	616.979.082
- Fees, charges, and other payable amounts	10.468.160.885	0	0	10.468.160.885
Total	15.136.857.552	0	0	15.136.857.552
b) Receivables	0	0	0	0
- VAT	0	0	0	0
- Special consumption tax	0	0	0	0
- Export and import tax	0	0	0	0
- Corporate income tax	0	0	0	0
- Personal income tax	0	0	0	0
- Natural resource tax	0	0	0	0
- Land and housing rent	0	0	0	0
- Environmental protection tax and other taxes	0	0	0	0
- Fees, charges, and other payable amounts	0	0	0	0
Total	0	0	0	0

18. Expenses payable

Indicator	End of year	Beginning of year
a) Short term	0	0
- Accruals for salary expenses during leave;	60.882.491.116	56.345.313.598
- Expenses during business suspension;	0	0
- Accruals for provisional cost of goods and finished property products sold;	0	0

- Other accruals;	14.731.955.467	14.731.955.467
b) Long term	0	0
- Loan interest	0	0
- Others	0	0
Total	75.614.446.583	71.077.269.065

19. Other payables

Indicator	End of year	Beginning of year
a) Short term	0	0
- Surplus assets awaiting resolution;	412.917.463	412.917.463
- Union funds;	121.656.904	121.656.904
- Social insurance;	2.955.115.009	2.955.115.009
- Health insurance;	90.910.190	90.910.190
- Unemployment insurance;	7.385.832	7.385.832
- Payables for equitization;		
- Short-term collaterals and deposits;	0	0
- Dividends and profits payable;	0	0
- Other payables and payments.	1.455.295.655	1.455.295.655
Total	5.043.281.053	5.043.281.053
b) Long term	0	0
- Long-term collaterals and deposits;	0	0
- Other payables and payments.	0	0
Total	123.002.409	123.002.409
c) Unpaid overdue debt	0	0

20. Deferred Revenue

Indicator	End of year	Beginning of year
a) Short term	0	0
- Deferred revenue;	0	0
- Revenue from traditional customer programs;	0	0
- Others.	0	0
Total	0	0
b) Long term	0	0
- Deferred revenue;	0	0
- Revenue from traditional customer programs;	0	0
- Others.	0	0

Total		0	0
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21. Bond issuance

21.1. Common bonds

Indicator	End of year			Beginning of year		
	Value	Interest rate	Term	Value	Interest rate	Term
a) Bond issuance	0	0	0	0	0	0
- Issued at par value;	0	0	0	0	0	0
- Issued at discount;	0	0	0	0	0	0
- Issued with premium.	0	0	0	0	0	0
Total	0	0	0	0	0	0
b) Detailed explanation of bonds held by related parties	0	0	0	0	0	0
Total	0	0	0	0	0	0

21.2. Convertible bonds:

a) Convertible bonds at the beginning of the period:

- Time of issuance, original term and remaining term of each type of convertible bond;	0	0	0	0	0	0
- Quantity of each type of convertible bond;	0	0	0	0	0	0
- Face value, interest rate of each type of convertible bond;	0	0	0	0	0	0
- Conversion rate into shares of each type of convertible bond;	0	0	0	0	0	0
- Discount rate used to determine the value of the principal debt of each type of convertible bond;	0	0	0	0	0	0
- Amount of the principal debt and stock options of each type of convertible bond.	0	0	0	0	0	0
b) Convertible bonds additionally issued during the period:	0	0	0	0	0	0
- Time of issuance, original term of each type of convertible bond;	0	0	0	0	0	0
- Quantity of each type of convertible bond;	0	0	0	0	0	0
- Face value, interest rate of each type of convertible bond;	0	0	0	0	0	0
- Conversion rate into shares of each type of convertible bond;	0	0	0	0	0	0
- Discount rate used to determine the value of the principal debt of each type of convertible bond;	0	0	0	0	0	0
- Amount of the principal debt and stock options of each type of convertible bond.	0	0	0	0	0	0
c) Convertible bonds converted into shares during the period:	0	0	0	0	0	0
- Quantity of each type of bond converted into shares during the period;	0	0	0	0	0	0
- Number of additional shares issued during the period to convert bonds;	0	0	0	0	0	0
- The amount of the principal debt of the convertible bonds recorded as an	0	0	0	0	0	0

- d) Mature convertible bonds not converted into shares during the period:
- Quantity of each type of mature bond not converted into shares during the period; 0 0 0 0 0 0
 - The amount of the principal debt of the convertible bonds returned to investors. 0 0 0 0 0 0
- e) Convertible bonds at the end of the period:
- Original term and remaining term of each type of convertible bond; 0 0 0 0 0 0
 - Number of each type of convertible bond; 0 0 0 0 0 0
 - Face value and interest rate of each type of convertible bond; 0 0 0 0 0 0
 - Conversion rate into shares of each type of convertible bond; 0 0 0 0 0 0
 - Discount rate used to determine the value of the principal debt of each type of convertible bond; 0 0 0 0 0 0
 - Amount of the principal debt and stock options of each type of convertible bond. 0 0 0 0 0 0
- g) Detailed explanation of the bonds held by related parties (by type of bond)

22. Preferred shares classified as liabilities

- Face value;
- Targeted holders (management, officers, employees, other entities);
- Repurchase terms (Time, repurchase price, other basic terms in the issuance contract);
- Repurchase amount during the period;

25. Owner's Equity

a) Owner's Equity Fluctuation Reconciliation Table

Indicator	Owner's capital contribution	Equity surplus	Bond conversion option	Other capital sources	Asset revaluation difference	Exchange rate difference	Development investment fund	Business arrangement support fund
A	1	2	3	4	5	6	7	8
Balance of in the beginning of previous year	163.167.767.978	0	0	0	0	0	891.344.168	0
- Capital increase in previous 'year	0	0	0	0	0	0	0	0
- Profit in previous year	0	0	0	0	0	0	0	0
- Other increases	0	0	0	0	0	0	0	0
- Capital decrease in previous 'year	0	0	0	0	0	0	0	0
- Loss in previous year	0	0	0	0	0	0	0	0
- Other decreases	0	0	0	0	0	0	0	0
Balance of in the end of this year	163.167.767.978	0	0	0	0	0	891.344.168	0

- Capital increase in this year		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Profit in this year		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Capital decrease in this year		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Loss in this year		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance of in the beginning of this year		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Indicator	Other funds under owners' equity	Treasury shares	Undistributed earnings	Capital sources for basic construction investment	Total	13	14	15	16
A	9	10	11	12	13	13	14	15	16
Balance of in the beginning of previous year	0	0	(236.489.925.052)	0	(72.430.812.906)	(72.430.812.906)			
- Capital increase in previous 'year	0	0	0	0	0	0			
- Profit in previous year	0	0	0	0	0	0			
- Other increases	0	0	0	0	0	0			
- Capital decrease in previous 'year	0	0	0	0	0	0			
- Loss in previous year	0	0	4.082.479.418	0	4.082.479.418	4.082.479.418			
- Other decreases	0	0	0	0	0	0			
Balance of in the beginning of this year	0	0	(252.778.558.802)	0	(88.719.446.656)	(88.719.446.656)			
- Capital increase in this year	0	0	0	0	0	0			
- Profit in this year	0	0	(252.778.558.802)	0	(252.778.558.802)	(252.778.558.802)			
- Capital decrease in this year	0	0	0	0	0	0			
- Loss in this year	0	0	4.013.292.461	0	4.013.292.461	4.013.292.461			
Balance of at the end of this year	0	0	0	0	0	0			

b) Details of owner's capital contribution

Indicator	End of year	Beginning of year
- Contribution capital of parent company (if being a subsidiary)	0	0
- Contribution capital of other entities	160.000.000.000	160.000.000.000
Total	160.000.000.000	160.000.000.000

c) Capital transactions with owners, distribution of dividends, and profit sharing

Indicator	This year	Last year
- Owner's investment capital	0	0
+ Capital contribution at the beginning of the year	163.167.767.978	163.167.767.978

+ Capital contribution increased during the year		0	0
+ Capital contribution decrease during the year		0	0
+ Capital contribution at the end of the year	163.167.767.978		163.167.767.978
- Distributed dividends and profits		0	0

d) Stock

Indicator	End of year	Beginning of year
- Quantity of shares registered for issuance	0	0
- Quantity of shares sold to the public	0	0
+ Common stock	0	0
+ Preferred stock (classified as equity)	0	0
- Number of shares repurchased (treasury shares)	0	0
+ Common stock	0	0
+ Preferred shares (classified as equity)	0	0
- Number of outstanding shares	0	0
+ Common stock	0	0
+ Preferred shares (classified as equity)	0	0
* Par value of outstanding shares:	0	0

d) Dividends

Indicator	End of year	Beginning of year
- Dividends declared after the end of the accounting period:	0	0
+ Dividends declared on common stock:	0	0
+ Dividends declared on preferred stock:	0	0
- Unrecognized cumulative preferred stock shares dividends:	0	0
e) Enterprise funds:		
- Development investment fund;	0	0
- Enterprise arrangement support fund;	0	0
- Other funds under the equity.	0	0
g) Income and expenses, profits or losses are recorded directly in equity according to the provisions of specific accounting standards.	0	0

26. Asset revaluation difference

Indicator	This year	Last year
Reasons for changes between the year-opening and year-end data	0	0

27. Exchange rate difference

Indicator	This year	Last year
- Exchange rate difference due to conversion of financial statements prepared in foreign currency to VND	0	0
- Exchange rate difference due to other reasons	0	0

28. Funding sources

Indicator	This year	Last year
- Funding sources allocated during the year	0	0
- Non-business expenses	0	0
- Funding balance at the end of the year	0	0

29. Items not included in the Balance sheet

Indicator	End of year	Beginning of year
a) Leased assets: Total future minimum rentals of irrevocable operating leases for the following periods	0	0
- 1 year or less;	0	0
- 1 year to 5 years;	0	0
- Over 5 years;	0	0
b) Assets held in trust	0	0
- Goods held in trust, processed, entrusted	0	0
- Goods sold on trust, consigned, pledged, mortgaged	0	0
c) Foreign currencies of all kinds	0	0
d) Precious metals and gemstones	0	0
d) Bad debts already settled	0	0
e) Other information on items outside the Balance Sheet	0	0

30. Other information self-justified and explained by the enterprise.**VII. Additional information for items presented in the Income Statement****1. Total sales and service revenue**

Currency unit: VND

Indicator	This year	Last year
a) Revenue	0	0
- Sales revenue;	0	0
- Service revenue;	0	0
- Construction contract revenue;	0	0
+ Construction contract revenue recognized in the period;	0	0
+ Total accumulated revenue of construction contracts recognized up to the date of preparing the Financial Statements.	0	0
Total	0	0
b) Revenue from related parties (details for each subject)	0	0
c) In case of recording revenue from asset leasing as the total amount received in advance, the enterprise must further explain to compare the difference between recording revenue by the method of gradually allocating over the lease term; The possibility of a decline in future profits and cash flows due to recording revenue for the entire amount received in advance.	0	0

2. Revenue deductions

Indicator	This year	Last year
In which:	0	0
- Trade discounts;	0	0
- Sales discounts;	0	0
- Returned goods.	0	0

3. Cost of goods sold

Indicator	This year	Last year
- Cost of goods sold	0	0
- Cost of finished products sold;	0	0
- Cost of services provided;	0	0
- Remaining value, transfer and liquidation costs of investment property sold;	0	0
- Investment property business costs;	0	0
- Amount of lost inventory during the period;	0	0
- Amount of each type of inventory lost beyond the norm during the period;	0	0
- Other expenses exceeding the usual level are directly included in the cost of goods sold;	0	0
- Provision for inventory price reduction;	0	0
- Amounts recorded as reductions in cost of goods sold.	0	0
Total	0	0

4. Financial operations revenue

Indicator	This year	Last year
- Interest on deposits and loans;	33.462	32.742
- Interest on sales of investments;	0	0
- Dividends and profits;	0	0
- Interest on exchange rate differences;	0	0
- Interest on deferred payment and payment discounts;	0	0
- Other financial revenue.	0	0
Total	33.462	32.742

5. Financial costs

Indicator	This year	Last year
- Loan interest;	2.288.015.858	2.273.170.685
- Payment discounts, deferred sales interest	0	0
- Losses from liquidation of short-term and long-term investments	0	0
- Loss from exchange rate differences;	0	0
- Provisions for devaluation of trading securities and investment losses;	0	0
- Other financial expenses;	0	0
Total	2.288.015.858	2.273.170.685

6. Other revenues

Indicator	This year	Last year
- Liquidation and sale of fixed assets;	0	0
- Profit from asset revaluation;	0	0
- Fines collected;	0	0
- Tax reduction;	0	0
- Other revenues.	0	0
Total	0	0

7. Other expenses

Indicator	This year	Last year
- Remaining value of fixed assets and costs of liquidation and sale of fixed assets;	0	0

- Losses due to asset revaluation;		0	0
- Fines;		0	0
- Other expenses.		1.687.514.660	1.739.802.247
Total		1.687.514.660	1.739.802.247

8. Selling expenses and business management expenses

Indicator	This year	Last year
a) Business management expenses incurred during the period	37.795.405	69.539.228
- Details of items accounting for 10% or more of total business management expenses;	37.646.443	69.444.444
- Management staff costs	32.407.407	17.348.841
- Outsourced service costs	33.796.443	69.444.444
- Other business management expenses.	148.962	94.784
b) Sales expenses incurred during the period	0	0
- Details of items accounting for 10% or more of total sales expenses;	0	0
- Other sales expenses.	0	0
c) Amounts recorded as reductions in sales expenses and business management expenses	0	0
- Reversal of product and goods warranty provisions;	0	0
- Reversal of restructuring provisions and other provisions;	0	0
- Other reductions.	0	0

9. Manufacturing and business costs by factor

Indicator	This year	Last year
- Raw material costs;	0	0
- Labor costs;	3.850.000	0
- Fixed asset depreciation costs;	0	0
- Outsourced service costs;	33.796.443	69.444.444
- Other cash costs.	0	0
Total	37.646.443	69.444.444

10. Applicable corporate income tax expense

Indicator	This year	Last year
- Corporate income tax expense based on taxable income of the current year	0	0
- Adjustment of corporate income tax expense of previous years into current corporate income tax expense of this year	0	0

- Total current corporate income tax expense	0	0
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11. Deferred corporate income tax expense

Indicator	This year	Last year
- Deferred corporate income tax expense incurred from taxable temporary differences;	0	0
- Deferred corporate income tax expense incurred from the reversal of deferred tax assets;	0	0
- Deferred corporate income tax income incurred from deductible temporary differences;	0	0
- Deferred corporate income tax incurred from unused tax losses and tax incentives;	0	0
- Deferred corporate income tax incurred from the reversal of deferred tax liabilities;	0	0
- Total deferred corporate income tax expense.	0	0

VIII. Additional information for items presented in the Cash Flow Statement

Indicator	This year	Last year
1. Non-cash transactions affecting the coming cash flow statement	0	0
- Purchase of assets by taking on directly related liabilities or through finance leases;	0	0
- Purchase of businesses via stock issuance;	0	0
- Conversion of debt into equity;	0	0
- Transfer of other non-cash transactions	0	0
2. Amounts held by the business but not used:	0	0
3. Actual borrowings received during the period:	0	0
- Proceeds from borrowing under regular contracts;	0	0
- Proceeds from common bond issuance;	0	0
- Proceeds from convertible bond issuance;	0	0
- Proceeds from preferred stock issuance classified as liabilities;	0	0
- Proceeds from government bond repurchase and securities REPOs;	0	0
- Proceeds from borrowing in other forms.	0	0
4. Actual repayment of loan principal during the period:	0	0
- Repayment of loan principal under normal contracts;	0	0
- Principal repayment of common bonds;	0	0
- Principal repayment of convertible bonds;	0	0
- Principal repayment of preferred stock classified as liabilities;	0	0
- Payments for repurchase transactions of government bonds and securities REPOs;	0	0
- Loan repayments in other forms.	0	0

IX. Other information

1. Contingent liabilities, commitments and other financial information:
2. Events occurring after the closing of the accounting period:
3. Information about related parties (other than the information disclosed in the above sections).
4. Presentation of assets, revenue, business results by segment (by business sector or geographical area) according to the provisions of Accounting Standard No. 28 “Segment reporting” (1):
5. Comparative information (changes in information outlined in the Financial Statements of previous accounting periods):
6. Information about going concern:
7. Other information.

Prepared by
(To sign and write full



Le Tien Dat

Chief accountant
(To sign and write full name)



Le Tien Dat

Prepared on date ... month ... year ...

Director
(To sign and write full name, and seal)



Trieu Van Nam