

**VIETNAM PETROLEUM CONSTRUCTION JOINT STOCK CORPORATION
(PETROCONS)**

DONG DO PETROLEUM JOINT STOCK COMPANY

Address: 2nd Floor, Dolphin Plaza Building, No. 28 Tran Binh, Tu Liem Ward, Hanoi, Viet Nam
Tel: 024 6 287 3775 Fax: 024 6 257 8111

**CÔNG TY CỔ PHẦN
DẦU KHÍ ĐÔNG ĐÔ**
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**PETROVIETNAM
PETROCONS-ĐĐ**

CÔNG TY CỔ PHẦN DẦU KHÍ ĐÔNG ĐÔ

FINANCIAL STATEMENTS

QUARTER III/2026

From July 1, 2026 to September 30, 2026

HANOI, 2026

Petroleum Dong Do Joint Stock Company

Address: 2nd Floor, Dolphin Plaza Building, 28 Tran Binh, Tu Liem Ward,

Tel: 04 6 287 3775

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FINANCIAL STATEMENTS

Third Quarter of 2026

Form No. B 01 - DN

STATEMENT OF FINANCIAL POSITION

As at 30 month 09 year 2026

Unit: VND

ASSETS	Code	Notes	Closing balance	Opening balance
1	2	3	4	5
A - CURRENT ASSETS (100=110+120+130+140+150+160)	100		277 127 786 514	246 647 624 235
I. Cash and cash equivalents	110		3 850 984 109	10 880 808 690
1. Cash	111	V.01	3 850 984 109	10 880 808 690
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	68 940 408 259	42 605 460 314
1. Trading securities	121		300 000 000	300 000 000
2. Provision for diminution in value of trading securities (*)	122			
3. Investments held to maturity short-term	123		68 640 408 259	42 305 460 314
4. Provision investment held to maturity short-term (*)	124			
5. Investment short-term other	125			
6. Provision impairment items investment short-term other (*)	126			
III. Short-term receivables	130		110 309 878 981	102 226 135 781
1. Short-term trade receivables	131	V.03	57 595 998 964	73 565 590 519
2. Short-term prepayments to suppliers	132		35 675 979 780	15 443 051 386
3. Short-term intercompany receivables	133			
4. Receivables according to construction contract progress	134			
5. Other short-term receivables	135	V.04	26 305 305 552	24 391 106 318
6. Provision for doubtful short-term receivables(*)	136		(9.267.405.315)	(11.173.612.442)
7. Assets pending resolution	137			
IV. Inventories	140		86 628 824 354	83 931 857 979
1. Inventories	141	V.07	86 628 824 354	83 931 857 979
2. Provision for decline in value of inventories(*)	142			-
V. Short-term biological assets	150		-	-
1. Livestock raised for one-time harvest short-term	151			
2. Seasonal crops or crops harvested once short-term	152			
3. Provision impairment biological assets short-term (*)	153			
VI. Other current assets	160		7 397 690 811	7 003 361 471
1. expenses pending allocation short-term	161	161	23 241 647	158 223 585
2. Deductible VAT	162	V.14	7 289 404 364	6 760 093 086
3. Taxes and other receivables from the State	163		85 044 800	85 044 800
4. Government bond repurchase transactions	164			
5. Other current assets	165	V.14		
B - NON-CURRENT ASSETS(200=210+220+230+240+250+260+270)	200		62 162 064 781	63 430 498 138
I. Long-term receivables	210		65 250 000	65 250 000
1. Long-term trade receivables	211	V.03		
2. Long-term prepayments to suppliers	212			
3. Business capital at dependent units	213			
4. Long-term intercompany receivables	214	V.06		
5. Other Long-term receivables	215	V.04	65 250 000	65 250 000
6. Provision for doubtful Long-term receivables (*)	216			
II. Property, plant and equipment	220		11 921 675 335	12 524 561 922
1. Tangible fixed assets	221	V.09	11 921 675 335	12 524 561 922
- Historical cost	222		25 785 113 841	25 712 493 842
- Accumulated depreciation(*)	223		(13.863.438.506)	(13.187.931.920)

ASSETS	Code	Notes	Closing balance	Opening balance
1	2	3	4	5
2. Finance-leased fixed assets	224	V.11		
- Historical cost	225			
- Accumulated depreciation(*)	226			
3. Intangible fixed assets	227	V.10		
- Historical cost	228		140 846 000	140 846 000
- Accumulated depreciation(*)	229		(140.846.000)	(140.846.000)
III. Long-term biological assets	230		-	-
1. Livestock raised for periodic harvest	231			
a) Livestock that yield products periodically, but have not yet reached maturity	232			
b) Livestock provide products periodically until they reach maturity.	233			
- Historical cost	234			
- Accumulated depreciation (*)	235			
2. Livestock raised for one-time harvest Long-term	236			
3. Seasonal crops or crops harvested once Long-term	237			
4. Provision impairment biological assets Long-term (*)	238			
IV. Investment property	240	V.12	28 358 247 270	29 004 916 071
- Historical cost	241		34 885 980 825	34 885 980 825
- Accumulated depreciation(*)	242		(6.527.733.555)	(5.881.064.754)
V Long-term work in progress	250		-	-
1. Long-term unfinished production and business costs	251			-
2. Construction in progress	252	V.08		
VI. Long-term financial investments	260	V.02	21 139 623 306	21 158 087 619
1. Investments in subsidiaries	261			
2. Investments in associates and joint ventures	262			
3. Investments in other entities	263		48 350 000 000	48 428 000 000
4. Provision for impairment of Long-term investments in other entities	264		(27.210.376.694)	(27.269.912.381)
5. Investments held to maturity Long-term	265			-
6. Provision investment held to maturity Long-term (*)	266			
VII. Other non-current assets	270		677 268 870	677 682 526
1. Long-term prepaid expenses	271	V.14	677 268 870	677 682 526
2. Deferred income tax assets	272	V.24		
3. Long-term equipment, materials and spare parts	273			
4. Other non-current assets	274	V.14		
TOTAL ASSETS (280=100 + 200)	280		339 289 851 295	310 078 122 373

EQUITY AND LIABILITIES	Code	notes	No. end quarter	No. beginning year
1	2	3	4	5
C - liabilities payables(300=310+330)	300		109 463 347 003	80 502 007 722
I. CURRENT LIABILITIES	310		109 463 347 003	80 502 007 722
1. Short-term trade payables	311	V.16	20 334 346 694	23 788 527 708
2. Short-term advances from customers	312		39 904 022 874	6 330 661 934
3. Dividends and profits payable	313		40 302 215 000	
4. Short-term taxes and other payables to the State	314	V.17	53 596 791	12 006 341
5. Payables to employees	315	V.16	2 370 820 527	3 393 773 527
6. Short-term accrued expenses	316	V.18	4 737 327 255	4 925 827 255

ASSETS	Code	Notes	Closing balance	Opening balance
1	2	3	4	5
7. Short-term intercompany payables	317	V.17		
8. Short-term payables according to construction contract progress	318		36 363 637	
9. Short-term unearned revenue	319	V.20		
10. Other short-term payables	320	V.19	1 724 654 225	42 051 210 957
11. Short-term borrowings and finance lease liabilities	321	V.15		
12. Short-term provisions	322			
13. Bonus and welfare fund	323			
14. Price stabilization fund	324			
15. Government bond repurchase transactions	325			
II. NON-CURRENT LIABILITIES	330			
1. Long-term trade payables	331	V.16		
2. Long-term advances from customers	332			
3. Long-term taxes and other payables to the State	333			
4. Long-term accrued expenses	334	V.18		
5. Intercompany payables for business capital	335			
6. Long-term intercompany payables	336			
7. Long-term unearned revenue	337	V.20		
8. Other Long-term payables	338	V.19		
9. Long-term borrowings and finance lease liabilities	339	V.15		
10. Convertible bonds	340			
11. Preference shares	341	V.22		
12. Deferred income tax liabilities	342			
13. Long-term provisions	343	V.23		
14. Science and technology development fund	344			
D - OWNER'S EQUITY(400=411+412 +413+414+415+...+420)	400	V.25	229 826 504 292	229 576 114 651
1. Owner's contributed capital	411		500 000 000 000	500 000 000 000
- Ordinary shares with voting rights	411a		500 000 000 000	500 000 000 000
- Preference shares	411b			
2. Share premium	412			
3. Convertible bond conversion options	413			
4. Other owners' capital	414			
5. Treasury shares (*)	415			
6. Asset revaluation differences	416			
7. Foreign exchange differences	417			
8. Development investment fund	418		18 344 727 377	18 344 727 377
9. Other funds belonging to owners' equity	419			
10. Undistributed after-tax profit	420		(288.518.223.085)	(288.768.612.726)
- Accumulated undistributed profit after tax at the end of the period	420a		(288.768.612.726)	(296.122.647.295)
- Undistributed profit after tax for the current period	420b		250.389.641	7.354.034.569
TOTAL EQUITY AND LIABILITIES (440=300+400)	440		339 289 851 295	310 078 122 373

Prepared by



Lê Thị Nguyên

Chief Accountant



Hoàng Thị Huệ

Hanoi, date 20 October year 2026



Phan Minh Tâm

INCOME STATEMENT

ITEMS	Code	notes	Current quarter		Accumulated from beginning of year	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1.Revenue from sale of goods and provision of services	1	VII.01	41.445.706.179	23.405.826.117	64.020.397.695	111.400.915.982
2.Revenue deductions	2	VII.02	0	0	0	0
3.Net revenue from sale of goods and provision of services (10=01-02)	10		41.445.706.179	23.405.826.117	64.020.397.695	111.400.915.982
4. Cost of goods sold	11	VII.03	39.932.824.114	22.346.229.936	59.769.203.795	102.736.794.309
5. Gross profit from sale of goods and provision of services (20 = 10 - 11)	20		1.512.882.065	1.059.596.181	4.251.193.900	8.664.121.673
6. Gain/Loss from the sale or disposal of investment property	21					
7. Finance income	22	VIII.04	1.353.621.716	599.987.176	3.169.848.164	9.622.532.335
8. Finance costs	23	VII.05	2.635.274	1.773.590	(56.625.997)	2.796.385
- Borrowing costs	24		2.635.274	1.773.590	2.635.274	
9. Selling expenses	25	VII.08	473.731.104	1.299.552.806	1.607.491.541	4.044.633.266
10. General and administrative expenses	26	VII.08	1.298.180.924	2.008.085.396	5.625.209.276	8.669.193.014
11. Net operating profit (30 = 20 + (21 -22) - (24 + 25)	30		1.091.956.479	(1.649.828.435)	244.967.244	5.570.031.343
12. Other income	31	VII.06	3.001.000	30.108.800	6.749.184	490.979.686
13. Other expenses	32	VII.07	35.580	178.612	1.326.787	703.552
14. Other profit (40=31-32)	40		2.965.420	29.930.188	5.422.397	490.276.134
15. Total accounting profit before tax (50 = 30 + 40)	50		1.094.921.899	(1.619.898.247)	250.389.641	6.060.307.477
16.Current corporate income tax expense	51	VII.10	-	-	-	-
17.Deferred corporate income tax expense	52	VII.11	-			-
18.Profit after corporate income tax (60=50-51-52)	60		1.094.921.899	(1.619.898.247)	250.389.641	6.060.307.477
19.Basic earnings per share (*)	70		21,00	(33)	5	
20.Diluted earnings per share (*)	71					121

Prepared by

Chief Accountant



Lê Thị Nguyên



Hoàng Thị Huệ



Phan Minh Tâm

Hanoi, date 20 October year 2026

Director

CASH FLOW STATEMENT

(According to indirect method)

Items	Code	notes	Current quarter	
			Current year	Previous year
1	2	3	4	5
I. Cash flows from operating activities				
1. Profit before tax	01		250.389.641	6.060.307.477
2. Adjustments for:				
- Depreciation of fixed assets and investment properties	02		1.402.082.940	1.244.128.519
- Provisions	03		(2.635.274)	-
revaluation of monetary items denominated in foreign currencies	04		-	-
- Gains/losses from investing activities	05		-	9.622.532.335
- Interest expenses	06		3.169.848.164	2.796.385
- Other adjustments	07		62.170.961	-
3. Profit from operating activities before changes in working capital	08		4.881.856.432	16.929.764.716
- Increase/decrease in receivables	09		(212.556.438.048)	(255.600.559.222)
- Increase/decrease in inventories	10		(97.417.786.566)	(123.386.366.288)
- Increase/decrease in payables (excluding interest payable and corporate income tax payable)	11		236.413.103.806	224.708.664.620
- Increase/decrease in prepaid expenses	12		(591.662.895)	(388.479.343)
- Increase/decrease in trading securities	13		-	-
- Interest paid	14		-	-
- Corporate income tax paid	15		-	-
- Other cash inflows from operating activities	16		87.828.675.507	96.515.352.400
- Other cash outflows for operating activities	17		-	-
Net cash flows from operating activities	20		18.557.748.236	(41.221.623.117)
II. Cash flows from investing activities				
1. Cash outflows for the acquisition or construction of fixed assets and other long-term assets	21		(72.619.999)	(1.131.818.182)
2. Cash inflows from the disposal or sale of fixed assets and other long-term assets	22		1.000	310.060.420
3. Cash outflows for lending or purchasing debt instruments of other entities	23		-	-
4. Cash inflows from the collection of loans or the resale of debt instruments of other entities	24		-	-
5. Cash outflows for capital contributions to other entities	25		(114.334.947.945)	(79.800.000.000)
6. Cash inflows from the recovery of capital contributions in other entities	26		88.077.725.584	103.133.304.440
7. Cash inflows from interest, dividends, and profit distributions received	27		739.633.269	9.248.874.961
Net cash flows from investing activities	30		(25.590.208.091)	31.760.421.639
III. Cash flows from financing activities				
1. Proceeds from issuing shares or receiving capital contributions from owners	31		-	-

Items	Code	notes	Current quarter	
			Current year	Previous year
2. Payments to owners for capital contributions or for the reacquisition of the entity's own shares	32		-	-
3. Proceeds from borrowings	33		6.250.000.000	68.000.000
4. Repayments of principal on borrowings	34		(6.250.000.000)	-
5. Repayments of principal on finance lease liabilities	35		-	-
6. Dividends or profits paid to owners	36		-	-
Net cash flows from financing activities	40		(6.250.000.000)	68.000.000
Net cash flows during the period (50 = 20 + 30 + 40)	50		(7.032.459.855)	(9.393.201.478)
Cash and cash equivalents at the beginning of the period	60		10.880.808.690	11.287.189.289
Effect of exchange rate fluctuations on cash and cash equivalents held in foreign currencies	61		-	-
Cash and cash equivalents at the end of the period (70 = 50 + 60 + 61)	70		3.848.348.835	1.893.987.811

Prepared by


Lê Thị Nguyên

Chief Accountant


Hoàng Thị Huệ

not date 20 October year 2026

Director



Phan Minh Tâm

Report on the implementation status of obligations to the State Third Quarter of 2026

TT	Explanation of payment items	No. Previous period not yet paid transferred to	No. arising during period		Accumulated previous period		Accumulated from beginning of year		No. not yet pay to 30/09/2026
			No. have to pay.	Payment to the State Budget via bank transfer or cash	No. have to pay.	Payment to the State Budget via bank transfer or cash	No. have to pay.	Payment to the State Budget via bank transfer or cash	
I	2	3	4	5	6	7	6	7	8=3+6-7
I	Value-added tax (VAT) on domestic	7 895 591	52 635 650	6 934 450	61 836 915	122 550 551	114 472 565	129 485 001	53 596 791
1	Value-added tax (VAT) on imported goods								
2	Special consumption tax								
3	Import and export duties								
4	Personal income tax								
5	Corporate income tax	7 895 591	52 635 650	6 934 450	61 283 525	121 997 161	113 919 175	128 931 611	53 596 791
6	License fee								
7	Taxes on land and housing, land rent								
8	Natural resources and environmental tax								
9	Fees and charges								
10	Other taxes								
11	Subcontractor tax				553,390	553,390	553,390	553,390	
12	Other payables								
II	Trade union contributions	266 826 222	419 381 500	438 832 000	617 019 000	671 663 000	1 036 400 500	1 110 495 000	247 375 722
1	Social insurance	257 114 222	24 312 000	50 000 000	35 644 000	96 528 000	59 956 000	146 528 000	231 426 222
2	Health insurance		309 978 000	309 850 500	454 461 000	454 461 000	764 439 000	764 311 500	127 500
3	Unemployment insurance		54 702 000	54 679 500	81 558 000	81 558 000	136 260 000	136 237 500	22 500
4	Trade union dues		24 312 000	24 302 000	35 644 000	35 644 000	59 956 000	59 946 000	10 000
5	Internal payables to the Corporation (if any)	9 712 000	6 077 500		9 712 000	3 472 000	15 789 500	3 472 000	15 789 500
III	Internal amounts payable to the Corporation (if any)								
	Total	274 721 813	472 017 150	445 766 450	678 855 915	794 213 551	1 150 873 065	1 102 495 980 801	300 972 513

Prepared by

Chief Accountant

Director



Lê Thị Nguyễn

Hoàng Thị Huệ

Phan Minh Tâm

STATEMENT OF STATE BUDGET RECEIVABLES
Third Quarter of 2026

TT	Diễn giải item pay	Uncollected balance brought forward from previous period 01/01/2026	No. arising during period		Accumulated from beginning of year		Uncollected amount as at 30/09/2026
			No. have to pay.	Payment to the State Budget via bank transfer or cash	No. have to pay.	Payment to the State Budget via bank transfer or cash	
1	2	3	4	5	6	7	8=3+6-7
I	Goods and services tax (VAT)	85 044 800					85 044 800
1	VAT on domestic goods						
2	VAT on imported goods						
3	Special consumption tax						
4	Import and export duties						
5	Personal income tax						
6	Corporate income tax	85 044 800					85 044 800
7	License tax						
8	Land and housing tax, land rent						
9	Natural resources and environmental tax						
10	Fees and charges						
11	Other taxes						
12	Subcontractor tax						
	Total	85 044 800					85 044 800

Prepared by

Chief Accountant

Director



[Signature]
Hoàng Thị Huệ

[Signature]
Lê Thị Nguyên

[Signature]
Phan Minh Tâm

NOTES TO THE FINANCIAL STATEMENTS

I. Business activities

1. Form of ownership: Multiple ownership
2. Business sector: Real estate and construction
3. Business lines: Consulting and investment, real estate business and construction
4. Normal production and business cycle:
5. Business activities during the accounting period affecting the financial statements
6. Corporate structure
 - List of subsidiaries: None
 - List of joint ventures and associates: None
 - List of dependent units without legal status:
7. Statement on comparability of information in the financial statements

II. Accounting period and accounting currency

1. Annual accounting period (from 01/01 to 31/12)
2. Accounting currency: VND

III. Applicable accounting standards and policies

1. Applicable accounting regime: Vietnamese accounting regime
2. Statement of compliance with accounting standards and accounting regime: The Company fully applies

IV. Accounting policies applied

1. Principles for translating financial statements denominated in foreign currencies into Vietnamese Dong
 - Principles and methods for translating other currencies into the accounting currency: translated into USD and VND at the average exchange rate
2. Types of exchange rates applied in accounting.
3. Principles for determining the effective interest rate used to discount cash flows.
4. Principles for recognition of cash and cash equivalents.
5. Accounting principles for financial investments
 - a) Trading securities;
 - b) Investments held to maturity;
 - c) Loans;
 - d) Investments in subsidiaries, joint ventures and associates;
 - dd) 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: at cost
 - Method for determining inventory value: Weighted average
 - Inventory accounting method: Perpetual method
 - Provision for decline in inventory value: In accordance with current regulations
8. Principles for recognition and depreciation of fixed assets, finance-leased fixed assets and investment property:
 - Principles for recognition of tangible and intangible fixed assets: recorded at historical cost

- Depreciation method for tangible and intangible fixed assets: straight-line method
- Principles for recognition of investment property: according to historical cost
- Depreciation method for investment property: according to method straight-line method
- 9. Accounting principles for business cooperation contracts: in accordance with the accounting regime
- 10. Accounting principles for deferred corporate income tax: In accordance with tax law
- 11. Accounting principles for prepaid expenses: Allocated over each period
- 12. Accounting principles for liabilities: in accordance with the accounting regime
- 13. Principles for recognition of borrowings and finance lease liabilities: according to accounting regime
- 14. Principles for recognition and capitalization of borrowing costs: in accordance with the accounting regime
- 15. Principles for recognition of accrued expenses: in accordance with the accounting regime
- 16. Principles and methods for recognition of provisions: in accordance with the accounting regime
- 17. Principles for recognition of unearned revenue: in accordance with the accounting regime
- 18. principle recognize bonds transfer đổi: according to accounting regime
- 19. Principles for recognition of owners' equity: in accordance with the accounting regime
- Principles for recognition of owners' contributed capital, share premium, convertible bond conversion options and other owners' capital.
- Principles for recognition of asset revaluation differences.
- Principles for recognition of foreign exchange differences.
- Principles for recognition of undistributed profit.
- 20. Principles and methods for revenue recognition: in accordance with the accounting regime
- Revenue from sale of goods;
- Revenue from provision of services;
- Finance income;
- Revenue from construction contracts.
- Other income
- 21. Accounting principles for revenue deductions: in accordance with the accounting regime
- 22. Accounting principles for cost of goods sold.
- 23. Accounting principles for finance costs.
- 24. Accounting principles for selling and general and administrative expenses.
- 25. Principles and methods for recognition of current and deferred corporate income tax expenses.
- 26. Other accounting principles and methods.

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

Unit: VND

01- Cash	End of quarter			Beginning of year		
	Cost	Fair value	Provision	Cost	Fair value	Provision
- Cash on hand		1 159 566 867				1.567.519.020
- Bank deposits		2 691 417 242				9.313.289.670
- Cash equivalents						
Total		3 850 984 109				10 880 808 690
02 - Financial investments	End of quarter			Beginning of year		
	Cost	Fair value	Provision	Cost	Fair value	Provision

a) Trading securities	300 000 000		300 000 000	
- Total value of shares	300 000 000		300 000 000	
(of which: shares PTL)				
- Total value of bonds				
- Other investments				
b) Investments held to maturity	68 640 408 259		42 305 460 314	
b1) Short-term	68 640 408 259		42 305 460 314	
- Other investments				
b2) Long-term				
- Term deposits				
- Bonds				
- Other investments				
c) Investments in other entities	48 350 000 000	27 210 376 694	48 428 000 000	27 269 912 381
- Investments in subsidiaries				
- Investments in associates and joint ventures				
- Investments in other entities	48 350 000 000	27 210 376 694	48 428 000 000	27 269 912 381
+ Capital contribution to charter capital of CP Xây lắp điện	3 000 000 000	3 000 000 000	3 000 000 000	3.000.000.000
+ Capital contribution to investment in project "Dragon Petro Hill"				
+ investment purchase joint stock company CP West HN	3 000 000 000		3 000 000 000	
+ Capital contribution to charter capital of Hai Dang	250 000 000		328 000 000	59 535 687
+ Capital contribution to charter capital of Binh Son(Phu Dat)	22 100 000 000	4 210 376 694	22 100 000 000	4 210 376 694
+ Capital contribution to charter capital of CP Khách sạn Lam Kinh	20 000 000 000	20 000 000 000	20 000 000 000	20 000 000 000
+ Business cooperation capital contribution to project Dolphin Plaza				
- Summary of activities of subsidiaries, joint ventures and associates during the period;				
Company and its subsidiaries, joint ventures and associates during the period.				
3. Trade receivables	End of quarter	Provision Beginning of year		Provision
a) Short-term trade receivables	57 595 998 964	3 669 713 369	73 565 590 519	5 275 920 496
- Details of customer receivables accounting for 10% or more of total trade receivables	37 847 860 146		41 029 577 469	
+ Company Phu Long	7 830 000 000		7 830 000 000	
+company joint stock development phuc Vietnamese	7 856 378 890			
Thermal Power Plant Project Thai Binh 2	10 433 601 405		10 433 601 405	
+ company TID			14 604 536 064	
+ company CP Geo Vietnam			8 161 440 000	
+ PetroVietnam Construction Joint Stock Corporation	11 727 879 851			
- Other trade receivables	19 748 138 818	3 669 713 369	32 536 013 050	5 275 920 496

b) Long-term trade receivables

- Details of customer receivables accounting for 10% or more of total trade receivables

- Other trade receivables

c) Trade receivables from related parties

4. Other receivables

	End of quarter		Beginning of year	
	Value	Provision	Value	Provision
a) Short-term	26 305 305 552	5 597 691 946	24 596 566 632	5 797 691 946
- Receivables from equityization;				
- Receivables from dividends and distributed profits;				
- Receivables from employees;	17 976 928 617		17 597 327 714	
- Deposits and collateral;	196 567 500		238 567 500	
- Loans to others;				
- Payments made on behalf of others;				
- Other receivables.	8 131 809 435	5 597 691 946	6 760 671 418	5 797 691 946
b) Long-term	65 250 000		65 250 000	
- Receivables from equityization;				
- Receivables from dividends and distributed profits;				
- Receivables from employees;				
- Deposits and collateral;	65 250 000		65 250 000	
- Loans to others;				
- Payments made on behalf of others;				
- Other receivables.				
Total	26 370 555 552	5 597 691 946	24 661 816 632	5 797 691 946

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5. Assets pending resolution

End of quarter		Beginning of year	
Quantity	Value	Quantity	Value

- a) Cash;
- b) Inventories;
- c) Property, plant and equipment;
- d) assets other.

6. Bad debts

End of quarter			Beginning of year		
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Cost	Recoverable amount	Debtor	Cost	Recoverable amount	Debtor
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- Total receivables and loans overdue for payment or not yet overdue but unlikely to be recovered;

9 267 405 315

Cty
IMICO,
Thiên
phuc
Gia,
Hasky

11 173 612 442

Cty
IMICO,
Thiên
phuc
Gia,
Hasky

- Information on penalties and late-payment interest receivables... arising from items liabilities quá term nhưng not is/are recognize revenue;

- Recoverability of overdue receivables.

7. Inventories:

End of quarter		Beginning of year	
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Cost	Provision	Cost	Provision
------	-----------	------	-----------

- Goods in transit;

- Raw materials and materials;

- Tools and supplies;

80 420 000

- Work in progress;

86 085 016 759

75 395 088 049

- Finished goods;

- Merchandise;

463 387 595

8 536 769 930

- Goods sent for sale;

- Tax-suspension warehouse goods.

86 628 824 354

83 931 857 979

- Value of obsolete, slow-moving or impaired inventories that cannot be sold at period-end; Causes and treatment plan for obsolete, slow-moving or impaired inventories;

- Value of inventories pledged or mortgaged as security for liabilities at period-end;

- Reasons for additional provision or reversal of inventory write-down provision:

8. Long-term work in progress

End of quarter		Beginning of year	
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Cost	Recoverable amount	Cost	Recoverable amount
------	--------------------	------	--------------------

9. Increase/decrease in tangible fixed assets

Unit: VND

Item	Buildings	Machinery and equipment	Vehicles	Management equipment and tools	Other fixed assets	Total
1. Historical cost						
Opening balance	15 215 424 248	2 012 029 259	4 328 468 594	4 156 571 741		25 712 493 842
- Purchases during the period				72 619 999		72 619 999
- Completed capital construction						
- Other increases						
- Transferred to investment property						
- Disposals and sales						
- Other decreases						
Closing balance	15 215 424 248	2 012 029 259	4 328 468 594	4 229 191 740		25 785 113 841
2. Accumulated depreciation						
Opening balance	4 701 226 779	1 109 474 100	3 220 659 300	4 156 571 741		13 187 931 920
- depreciation during period	296 839 719	354 454 389	98 068 365	6 051 666		755 414 139
- Transferred to investment property						
- Disposals and sales						
- Other decreases			79 907 553			79 907 553
Closing balance	4 998 066 498	1 463 928 489	3 238 820 112	4 162 623 407		13 863 438 506
3. Net book value						
At beginning of year	10 514 197 469	902 555 159	1 107 809 294			12 524 561 922
At end of quarter	10 217 357 750	548 100 770	1 089 648 482	66 568 333		11 921 675 335

* Net book value end year of Tangible fixed assets has/have used for mortgage, pledge, and guaranteed borrowing items:

* Historical cost of property, plant and equipment at year-end has/have been fully depreciated but still in use:

* Historical cost of property, plant and equipment at year-end pending disposal:

* Commitments regarding the purchase or sale of tangible fixed assets of significant value in the future

* Other changes in tangible fixed assets.

10. increase, decrease Intangible fixed assets

Unit: VND

Item	rights SD land	Copyrights and patents	Trademarks	Computer software	Intangible fixed assets other	Total
Historical cost Intangible fixed assets						
Opening balance				65 846 000	75 000 000	140 846 000
- Purchases during the period						
- Tạo ra from nội bộ enterprise						
- increase from business combination						
- Other increases						
- Disposals and sales						

<i>Closing balance</i>				65 846 000	75 000 000	140 846 000
Item	rights SD land	Copyrights and patents	Trademarks	Computer software	Intangible fixed assets other	Total
Accumulated depreciation						
<i>Opening balance</i>				65 846 000	75 000 000	140 846 000
- depreciation during period						
- Goodwill						
- Disposals and sales						
- Other decreases						
<i>Closing balance</i>				65 846 000	75 000 000	140 846 000
Net book value of Intangible fixed assets						
<i>At beginning of year</i>						
<i>At end of quarter</i>						

11. increase, decrease finance-leased fixed assets

Item	Machinery and equipment	Transmission vehicles	Management equipment and tools	Other fixed assets	Total
Historical cost					
<i>Opening balance</i>					
- Finance lease during the quarter					
- repurchase of finance-leased fixed assets					
- Other increases					
- repayment of finance lease liabilities					
- Other decreases					
<i>Closing balance</i>					
Accumulated depreciation					
<i>Opening balance</i>					
- depreciation during period					
- repurchase of finance-leased fixed assets					
- Other increases					
- repayment of finance lease liabilities					
- Other decreases					
<i>Closing balance</i>					
Net book value					
<i>As at beginning quarter</i>					
<i>At end of quarter</i>					

- Additional lease payments recognized as expenses during the year
- Basis for determining additional lease payments

- Lease extension terms or purchase options

12 increase/decrease in investment property:

Unit: VND

Item	No. beginning year	increase	decrease	No. end quarter
a) Investment property held for lease				
Historical cost	34 885 980 825			34 885 980 825
- land use rights				
- house	34 885 980 825			34 885 980 825
- buildings and land use rights				
- infrastructure				
Accumulated depreciation	5 881 064 754	646 668 801		6 527 733 555
- land use rights				
- house	5 881 064 754	646 668 801		6 527 733 555
- buildings and land use rights				
- infrastructure				
Net book value	29 004 916 071	- 646 668 801		28 358 247 270
- land use rights				
- house	29 004 916 071	- 646 668 801		28 358 247 270
- buildings and land use rights				
- infrastructure				
b) Investment property held for capital appreciation				
Historical cost				
- land use rights				
- house				
- buildings and land use rights				
- infrastructure				
impairment				
- land use rights				
- house				
- buildings and land use rights				
- infrastructure				
Net book value				
- land use rights				
- house				
- buildings and land use rights				
- infrastructure				

- Net book value at the end of the period for investment property used as collateral or pledged to secure borrowings;

- Investment property (measured at historical cost) may be fully depreciated, yet it continues to be leased out or held in anticipation of an increase in value
- other information and explanations.



13. Prepaid expenses

a) Short-term

- Prepaid expenses for leasing property, plant and equipment;

- Tools and supplies issued for use;

- Borrowing costs;

- items other

b) Long-term

- Enterprise establishment expenses

- Insurance expenses;

- items other

Total

14. assets other

a) Short-term

- Prepaid expenses short-term

- Deductible VAT

- Other current assets

- tax and items receivables
State

b) Long-term

- Prepaid expenses Long-term

Total

15. borrowings and liabilities

End of quarter

No. have
ability
payable/paym

Value

during quarter

increase

decrease

Beginning of year

No. have ability
payable/payment
liabilities

Value

a) borrowings short-term

b) borrowings Long-term

Total

c) items liabilities thuê finance

Term	Current year			Previous year		
	Total finance lease payments	Finance lease interest payable	Principal payable	Total finance lease payments	Finance lease interest payable	Principal payable
Within 1 year						
Over 1 year to 5 years						
Over 5 years						

d) No. borrowings and liabilities thuê finance overdue and unpaid

- Vay;
- liabilities thuê finance;
- Reason for non-payment

Total

dd) Details of borrowings and finance lease liabilities with related parties

16. payables suppliers	End of quarter		Beginning of year	
	Value	No. have ability payable/payment liabilities	Value	No. have ability payable/payment liabilities
a) items payables suppliers short-term	20 334 346 694	20 334 346 694	23 788 527 708	23 788 527 708
- company TID				
- company Toàn Viet			1 120 276 162	1 120 276 162
- company CP Công nghệ C&C	701 829 945	701 829 945	701 829 945	701 829 945
- Ban management project Thai Binh 2	2 687 584 432	2 687 584 432	2 687 584 432	2 687 584 432
- company TNHH GCP Vietnam	153 302 614	153 302 614	1 822 008 004	1 822 008 004
- Payables to other counterparties	16 791 629 703	16 791 629 703	17 456 829 165	17 456 829 165
b) items payables suppliers Long-term				
Total	20 334 346 694	20 334 346 694	23 788 527 708	23 788 527 708
c) Overdue and unpaid liabilities				
- Các đối tượng other				
d) Trade payables to related parties				

17. Taxes and other amounts payable to the State

	Beginning of year	Amount payable during the period	Amount actually paid during the period	end period
a) Payables				
- VAT				
- personal income tax	7 895 591	52 635 650	6 934 450	53 596 791
- tax income doanh				
tax other				
Total State Budget payables	7 895 591	52 635 650	6 934 450	53 596 791

a) receivables

- receivables tax income enterprise	85 044 800			85 044 800
Total State Budget receivables	85 044 800			85 044 800

18. expenses payables

	End of quarter	Beginning of year
a) Short-term	4 737 327 255	4 925 827 255
- Accrued salary expenses during annual leave;		
- Expenses during business suspension;		
- Accrued estimated cost of goods and sold real estate products;		
- Other accruals;	4 737 327 255	4 925 827 255
b) Long-term		
- interest borrowings		

- items other

Total	4 737 327 255	4 925 827 255
19. payables other	End of quarter	Beginning of year
a) Short-term		
- Surplus assets pending resolution;		
- Trade union funds;	231 426 222	317 998 222
- Trade union dues	15 789 500	3 472 000
- Social insurance;	127 500	
- Health insurance;	22 500	
- Unemployment insurance;	10 000	
- recognition deposit, security deposit short-term	660 836 636	605 836 636
- Recognition of capital contribution by West North Hotel Company	53 804 969	53 804 969
- Salaries of the Duc Giang Project Management Board		2 247 232
- Dividends payable for 2010 and 2011	40 302 215 000	40 302 215 000
- Other payables and amounts payable	762 636 898	765 636 898
Total	42 026 869 225	42 051 210 957

b) Long-term

- recognition deposit, security deposit Long-term
- Other payables and amounts payable

c) Overdue and unpaid liabilities

20. revenue not yet implementation

Beginning of year end year

a) Short-term

- Revenue received in advance;
- Revenue from traditional customer programs;
- items revenue not yet implementation other.

36 363 637

Total

b) Long-term

c) ability to perform contracts with customers

21.1. Ordinary bonds

a) Issued bonds

- Issued at par value;
- Issued at a discount;
- Issued at a premium.

Total

b) Details of bonds held by related parties

Total

21. Issued bonds

Value	End of quarter interest rate	period term	Value	Beginning of year interest rate	period term
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21.1. Ordinary bonds

a) Issued bonds

- Issued at par value;
- Issued at a discount;
- Issued at a premium.

Total

b) Details of bonds held by related parties

Total

21.2. Convertible bonds:

a. Convertible bonds tại thời điểm beginning period:

- Issuance date, original term, and remaining term for each type of convertible bond;
- Quantity of each type of bond to be transferred;
- Par value and interest rate for each type of convertible bond;
- Conversion ratio for each type of convertible bond;
- the discount rate is used to determine the value of the principal liability component of each type of convertible bond;
- The value of the liability component and the value of the share-option component for each type of convertible bond.

b. Additional convertible bonds issued during the period:

- Issuance date and original term of each type of convertible bond;
- Quantity of each type of bond to be transferred;
- Par value and interest rate for each type of convertible bond;
- Conversion ratio for each type of convertible bond;
- the discount rate is used to determine the value of the principal liability component of each type of convertible bond;
- The value of the liability component and the value of the share-option component for each type of convertible bond.

c. Convertible bonds is/are transfer thành shares during period:

- Quantity of each type of bond converted into shares during the period; quantity of additional shares issued during the period upon the conversion of bonds;

- Value of original liabilities of bonds transfer converted is/are record increase capital owners.

d. Convertible bonds has/have matured term not is/are transferred into shares during period:

- The quantity of each type of bond that has not been converted into shares during the period;
- Value of original liability of bonds transferred is/are payable/payment to house investor.

e. Convertible bonds at the end of the period:

- original term and remaining term for each type of bond;
- Quantity of each type of bond to be transferred;
- Par value and interest rate for each type of convertible bond;
- Conversion ratio for each type of convertible bond;
- the discount rate is used to determine the value of the principal liability component of each type of convertible bond;
- The value of the liability component and the value of the share-option component for each type of convertible bond.

g) Details of bonds held by related parties (according to each type of bond)

22. Preference shares classified as liabilities

Beginning of year

end year

- Par value;

- Issuers

- Repurchase terms

- Value repurchased during the period;

- Other information.

23. Provision payables

end year

Beginning of year

a) Short-term

- Provision for product and goods warranties;

- Provision for construction warranties;

- Restructuring provision;

- Provision payables other

Total

b) Long-term

24. Deferred income tax assets and tax income deferred payables

end year

Beginning of year

a. Deferred income tax assets:

- Corporate income tax rate used to determine deferred income tax assets

- Deferred income tax assets relating to deductible temporary differences

- Deferred income tax assets relating to unused tax losses

- Deferred income tax assets relating to unused tax incentives

- Amount offset against deferred income tax liabilities

Deferred income tax assets

b- Deferred income tax liabilities

- Corporate income tax rate used to determine deferred income tax liabilities

- Deferred income tax liabilities arising from taxable temporary differences

- Amount offset against deferred income tax assets

25. capital owners

Statement of changes in owners' equity

	capital investment of owners	Share premium	Convertible bond conversion	Other owners' capital	Asset revaluation differences	Foreign exchange differences	Undistributed profit after tax and funds	Development investment fund	Total
A	1	2	3	4	5	6	7	8	9
Opening balance of previous	500 000 000 000						(296.122.647.295)	18 344 727 377	222 222 080 082
- Capital increase in previous year									
- Profit in previous year							7.354.034.569		7 354 034 569
- Other increases									
- Capital decrease in previous year									
- Loss in previous year									
- Other decreases									
Opening balance nay	500 000 000 000						(288.768.612.726)	18 344 727 377	229 576 114 651
- increase capital during period									
- interest during period							250.389.641		250 389 641
- Other increases									
- decrease capital during period									
- loss during period									
- Other decreases									
Closing balance of current	500 000 000 000						(288.518.223.085)	18 344 727 377	229 826 504 292

b - details capital investment of owners	End of quarter	Beginning of year
- Capital contributed by the parent company		
- Capital contributed by other parties	500 000 000 000	500 000 000 000
Total	500 000 000 000	500 000 000 000
c - Capital transactions with owners and distribution of dividends and profits	Current year	Previous year
- capital investment of owners		
+ capital contribute beginning period	500 000 000 000	500 000 000 000
+ capital contribute increase during period		
+ capital contribute decrease during period		
+ capital contribute end period	500 000 000 000	500 000 000 000
- Dividends and profits distributed		
d - shares	End of quarter	Beginning of year
- Number of shares registered for issuance	50 000 000	50 000 000
- Number of shares offered to the public	50 000 000	50 000 000
+ ordinary shares	50 000 000	50 000 000
+ Preference shares		
- Number of shares repurchased		
+ ordinary shares		
+ Preference shares		
- Quantity shares đang lưu hành		
+ ordinary shares	50 000 000	50 000 000
+ Preference shares		
* Par value shares đang lưu hành:	10 000 VND/CP	
d - Dividends	End of quarter	Beginning of year
- Dividends declared after the end of the accounting year:		
+ Dividends declared on ordinary shares:		
+ Dividends declared on preference shares:		
- Dividends on cumulative preference shares that have not yet been recognized:		
e) Funds of enterprise:	End of quarter	Beginning of year
- Development investment fund;	18 344 727 377	18 344 727 377
- fund supports enterprise arrangement;		
- Other funds belonging to owners' equity.		
g) Income, expenses, gains, or losses are recognized directly in owners' equity in accordance with the provisions of specific accounting standards.		
26. Asset revaluation differences	Current quarter	Beginning of year
27. Foreign exchange differences	Current quarter	Beginning of year
- Foreign exchange differences arising from the translation of financial statements prepared in A Foreign CURRENCY into VND		
- Foreign exchange differences arising from Other causes		
28. Funding Sources	Current quarter	Beginning of year

- Funding allocated during the Year

- Operational expenditures

- Remaining Funding At the end of the Year

29. Off-balance-sheet items

Current quarter

Beginning of year

a) Leased assets: Total minimum lease payments for the remaining term of non-cancellable lease agreements, broken down as follows:

- Within 1 year;

- Over 1 year to 5 years;

- Over 5 years;

b) Assets held on behalf of others: The enterprise must provide details regarding the quantity, type, specifications, and quality of each category of assets as of the end of the reporting period.

- Materials and goods held for safekeeping, processing, or on consignment: The enterprise must provide details regarding the quantity, type, specifications, and quality as of the end of the reporting period.

- Goods held for sale on behalf of others, on consignment, or subject to a pledge or mortgage: The enterprise must provide details regarding the quantity, type, specifications, and quality of each category of goods.

c) Foreign currencies: The enterprise must provide details on the quantity of each type of foreign currency in its original denomination. For gold, the weight must be presented in both local and international units (ounces), with the value also stated in USD.

d) Precious metals and gemstones: The enterprise must provide details on the original cost, quantity (in international units), and type of each category of precious metals and gemstones.

e) Written-off bad debts: The enterprise must provide details on the value (in both the original currency and VND) of bad debts written off within the last 10 years, categorized by debtor and the reason for the write-off.

f) Other information regarding off-balance-sheet items.

30. Other information shall be noted and explained by the enterprise.

VII. Additional information regarding items presented in the Statement of Profit or Loss (Income Statement)

	Current quarter Current year	Current quarter Previous year	Unit: VND Accumulated from beginning of current year	Accumulated from beginning of previous year
1. total revenue sales of goods and provision services				
a) Revenue				
- Revenue from sale of goods;	808 626 400	18 639 621 886	14 825 026 160	93 026 067 211
- Revenue from provision of services;	806 620 020	689 728 036	2 250 859 135	1 645 504 060
- Real estate Revenue sales				9 014 619 964
- Revenue from construction contracts;	39 830 459 759	4 076 476 195	46 944 512 400	7 714 724 747
+ revenue of suitable VND construction is/are recognized during period;	39 830 459 759	4 076 476 195	39 830 459 759	7 714 724 747
+ accumulated TOTAL Revenue of VND construction is/are recognized At the time of preparing the finance report.	430 856 208 017	384 624 923 679	430 856 208 017	384 624 923 679
Total	41 445 706 179	23 405 826 117	64 020 397 695	111 400 915 982
b) revenue from related parties				
2. Revenue deductions	Current quarter Current year	Current quarter Previous year	Accumulated from beginning of current year	Accumulated from beginning of previous year
Including:				
- Trade discounts;				
- Sales allowances (write-downs);				
- sales returns.				
3. Cost of goods sold	Current quarter Current year	Current quarter Previous year	Accumulated from beginning of current year	Accumulated from beginning of previous year
- Cost of goods sold;	701 968 939	17 360 584 915	13 437 782 111	86 225 475 238
- Cost of finished goods sold;	38 816 905 643	4 566 717 728	44 717 871 076	8 147 651 290
- Cost of real estate products sold (including accrued costs for goods and finished real estate products sold, with details on:				
+ Accrued expense items;				
+ Amounts accrued as expenses for each item;				
+ Expected timing of the incurrence of these expenses).				
- Cost of services provided;	413 949 532	418 927 293	1 613 550 608	904 713 806
- Net book value and costs related to the sale or disposal of investment properties;				
- Operating expenses of investment properties;				7 458 953 975
- Value of inventories lost during the period;				
- Value of inventory shortages (in excess of established norms) during the period;				
- Abnormal costs (in excess of normal levels) charged directly to the cost of goods sold;				
- Provisions for the decline in value of inventories;				
- write-downs of the cost of goods sold.				
Total	39 932 824 114	22 346 229 936	59 769 203 795	102 736 794 309
4. Finance income	Current quarter Current year	Current quarter Previous year	Accumulated from beginning of current year	Accumulated from beginning of previous year
- Interest from bank deposits and loans provided;	1 353 621 716	599 987 176	3 169 848 164	9 622 532 335

- Gains from the disposal of financial investments;

- Dividends and profit distributions;

- Foreign exchange gains;

- Interest/gains from deferred payment sales and early payment discounts;

- Other finance income.

Total	1 353 621 716	599 987 176	3 169 848 164	9 622 532 335
	Current quarter	Current quarter	Accumulated from	Accumulated
	Current year	Previous year	beginning of	from beginning of
			current year	previous year

5. expenses finance

- interest cash borrowings;

- Chiết khấu thanh toán, interest sale hàng payable/payment chậm;

- loss do disposal items investment finance;

- loss chênh lệch exchange rate;

- Provision for diminution in value of trading securities and impairment investment;

- items record decrease expenses finance.

Total	2 635 274	1 773 590	- 56 625 997	2 796 385
	Current quarter	Current quarter	Accumulated from	Accumulated
	Current year	Previous year	beginning of	from beginning of
			current year	previous year

6. Other income

- Disposals and sales of fixed assets;

- interest due to revaluing assets;

- Cash fine receipt is/are;

- tax is/are decrease;

- Other items.

Total	3 001 000	30 108 800	6 749 084	490 979 686
	Current quarter	Current quarter	Accumulated from	Accumulated
	Current year	Previous year	beginning of	from beginning of
			current year	previous year

7. Other expenses

- Net book value of fixed assets and expenses disposal, sale of fixed assets;

- loss due to revaluing assets;

- penalized items;

- Other items.

Total	35 580	178 612	1 326 787	703 552
	Current quarter	Current quarter	Accumulated from	Accumulated
	Current year	Previous year	beginning of	from beginning of
			current year	previous year

8. Selling expenses and managing expenses enterprise

a) items expenses management enterprise arise during period

b) items expenses sale arising during period

c) items record decrease expenses sales goods and expenses management enterprise

- Refund of product and goods warranty provisions;

- Reversal of restructuring provisions, other provisions;

- items record decrease other.

9. Production and business expenses by element

- Raw material and supply expenses;

Current quarter	Current quarter	Accumulated from	Accumulated
Current year	Previous year	beginning of	from beginning of
		current year	previous year

- Labor expenses;

- Depreciation expenses for fixed assets;

- Expenses for purchased services;

- Other cash expenses.

Total

	Current quarter Current year	Current quarter Previous year	Accumulated from beginning of current year	Accumulated from beginning of previous year
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10. expenses tax income enterprise current

- expenses tax income enterprise calculated on taxable income for the current year

- Adjust enterprise tax income expenses of previous years to this year's current tax income expenses

- TOTAL expenses Tax income enterprise current

	Current quarter Current year	Current quarter Previous year	Accumulated from beginning of current year	Accumulated from beginning of previous year
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11. expenses tax income enterprise deferred

- expenses tax income enterprise deferred arising from items temporary taxable difference;

- expenses tax income enterprise deferred arises from the reversal of assets tax income deferred;
- income tax income enterprise deferred arising from items temporary difference is/are deductible;

- income tax income enterprise deferred arising from items loss calculation tax and tax incentives not yet used;

- income tax income enterprise deferred arising from the reversal of tax income deferreds;

- TOTAL expenses Tax income enterprise deferred.

VIII. Additional information regarding items presented in the Statement of Cash Flows

**Current quarter
Current year**

**Current quarter
Previous year**

**Accumulated from
beginning of
current year**

**Accumulated
from beginning of
previous year**

1. Non-cash transactions that may affect future cash flows:

- Acquisition of assets through the recognition of directly related liabilities or via finance lease arrangements;
- Acquisition of an enterprise through the issuance of shares;
- Conversion of liabilities into owners' equity;
- Other non-cash transactions.

2. Cash items held by the enterprise but not in use:

3. Cash inflows from borrowings during the period:

- Cash inflows from borrowings under standard loan agreements;
- Cash inflows from the issuance of standard bonds;
- Cash inflows from the issuance of convertible bonds;
- Cash inflows from the issuance of preferred shares classified as financial liabilities; repurchase agreements (repos) and securities repos;

- cash inflows from Other forms of borrowings.

4. Cash outflows for the repayment of the principal on borrowings during the period:

- Repayment of principal on borrowings under standard loan agreements;
- Repayment of principal on standard bonds;
- Repayment of principal on convertible bonds;
- Repayment of principal on preferred shares classified as financial liabilities;
- Cash payments for government bond repurchase agreements (repos) and securities repos;
- Repayment of principal on Other forms of borrowings.

IX. Other information

1. Contingent liabilities, commitments, and other financial information:

2. Events occurring after the end of the accounting year:

3. Information regarding related parties:

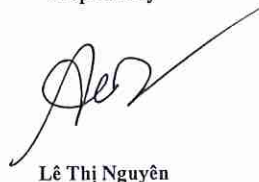
4. Assets, revenue, and business results by segment:

5. Comparative information (changes in information during the financial reporting periods of prior accounting years):

6. Information regarding ongoing activities:

7. Other information.

Prepared by


Lê Thị Nguyên

Chief Accountant


Hoàng Thị Huệ

Hanoi, date 20 October, year 2026


Director

Phan Minh Tâm