

No.: 64./CBTT-TOT

Ho Chi Minh City, October 19th, 2026

PERIODIC INFORMATION DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Compliance with the provisions of Clause 3 of Article 14 of Circular No. 96/2020/TT-BTC dated November 16th, 2020, issued by the Ministry of Finance providing guidance on information disclosure in the securities market, Transimex Logistics Corporation hereby discloses its Quarter 3 of 2026 Financial Statements to the Hanoi Stock Exchange as follows:

1. Name of organization: TRANSIMEX LOGISTICS CORPORATION

- Securities Code: TOT

- Address: 2nd Floor, Phu Nhuan Plaza Building, 82 Tran Huy Lieu Street, Cau Kieu Ward, Ho Chi Minh City, Vietnam.

- Contact Phone No.: 028 3729 7373 - Email: tmstrans.info@transimex.com.vn

2. Contents of Information Disclosure: Quarter 3 of 2026 Financial Statements.

☒ Separate Financial Statements (applicable to a Listed Entity with no subsidiaries and no higher-level accounting unit, but with dependent units);

☐ Consolidated Financial Statements (for Listed Entity with subsidiaries);

☐ Combined Financial Statements (for Listed Entity with affiliated accounting units that maintain separate accounting systems).

- Cases subject to explanation of causes:

+ The auditing organization issues an opinion that is not an unqualified opinion with respect to the financial statements (for reviewed/audited financial statements):

☐ Yes

☒ No

Explanation document in case of ticking Yes:

☐ Yes

☒ No

+ Net profit after tax in the reporting period has a difference of 5% or more before and after the audit, shifting from a loss to a profit or vice versa (for the audited financial statements of 2025):

☐ Yes

☒ No

Explanation document in case of ticking Yes:

☐ Yes

☒ No

+ The net profit after corporate income tax in the income statement for the reporting period changes by 10% or more compared to the same period in the previous year:

☒ Yes

☐ No

+ Explanation document in case of ticking Yes:

☒ Yes

☐ No

+ Net profit after tax for the reporting period incurred a loss, changing from a profit in the corresponding period of the previous year to a loss in the current period, or vice versa:

☐ Yes

☒ No

Explanation document in case of ticking Yes:

☐ Yes

☒ No

This information has been disclosed on the company's website on October 19th, 2026 at the following link <https://transimextrans.com.vn/danh-muc/bao-cao-tai-chinh>.

3. Report on transactions with a value of 35% or more of total assets by Quarter 3 of 2026.

In the event that the listed organization has any such transactions, it is required to report the following information in full:

- Transaction details: None.

- Ratio of transaction value to the enterprise's total asset value (%) *(based on the latest annual financial statements)*: None.

- Transaction completion date: None.

We hereby confirm that the disclosed information above is true and we take full legal responsibility for the content of the disclosed information.

Attached documents

Financial Statements for
Quarter 3 of 2026.

Written Explanation.

Authorized person for information disclosure



Huỳnh Văn Toàn

Secretary of the Board of Directors

**CÔNG TY
CỔ PHẦN
TRANSIMEX
LOGISTICS**

Digitally signed
by CÔNG TY CỔ
PHẦN
TRANSIMEX
LOGISTICS

Date: 2026.10.23
13:27:37 +07'00'

TRANSIMEX LOGISTICS CORPORATION

Tax code: **0 3 0 7 8 2 1 8 4 9**

Address: 2nd Floor - Phu Nhuan Plaza,

82 Tran Huy Lieu, Cau Kieu Ward,

Ho Chi Minh City, Vietnam

Business line: Road transport

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

Độc lập – Tự do – Hạnh phúc

LIST OF DOCUMENTS

FINANCIAL STATEMENTS

Quarter III 2026

(Fiscal year: From July 1, 2026 to Sep 30, 2026)

No.	Document name	No. of sheets
01	Balance sheet	03
02	Income statement	01
03	Cash flow statement	02
04	Notes to financial statements	17

Recipients:

- Tax administration agency
- Auditing unit
- Archived at Accounting Department

Date of receipt:

Department officer

(Sign and write full name)

Ho Chi Minh City, Sep 30, 2026

Director



TRINH ANH TUAN

1. The company's annual financial statement meets the going concern assumption.

Reporting entity: TRANSIMEX LOGISTICS CORPORATION

Form B 01 - DN

Address: 2nd Floor - Phu Nhuan Plaza Building, 82 Tran Huy Lieu Street, Cau Kieu Ward, Ho Chi Minh City, Vietnam

(Attached to Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

FINANCIAL STATEMENT REPORT

As of Sep 30, 2026 (1)

(Applies to businesses that meet the going concern assumption)

Unit of measurement: VND

ASSET	Code number	Explanation	Year-end issue (3)	First issue of the year (3)
1	2	3	4	5
A - SHORT-TERM ASSETS	100		198,530,013,887	145,439,933,614
I. Cash and cash equivalents	110	V.1	20,978,852,325	8,760,195,748
1. Money	111		20,978,852,325	8,760,195,748
2. Cash equivalents	112		-	-
II. Short-term financial investments	120		40,000,000,000	37,000,000,000
1. Trading securities	121		-	-
2. Provision for impairment of trading securities (*)	122		-	-
3. Short-term investments held until maturity.	123		40,000,000,000	37,000,000,000
4. Provision for short-term investments held until maturity (*)	124		-	-
5. Other short-term investments	125		-	-
6. Provision for losses on other short-term investments (*)	126		-	-
III. Short-term receivables	130		121,840,657,352	97,333,145,079
1. Short-term receivables from customers	131	V.2	70,073,697,607	65,069,158,089
2. Prepayment to short-term suppliers	132		2,309,038,239	739,753,672
3. Short-term intercompany receivables	133		-	-
4. Payments due according to the construction contract schedule.	134		-	-
5. Other short-term receivables	135	V.4a	50,007,414,341	32,073,726,153
6. Provision for doubtful short-term receivables (*)	136		(549,492,835)	(549,492,835)
7. Assets awaiting processing	137		-	-
IV. Inventory	140		338,747,184	327,887,367
1. Inventory	141		338,747,184	327,887,367
2. Provision for inventory devaluation (*)	142		-	-
V. Short-term biological assets	150		-	-
1. Livestock raised for short-term, one-time production.	151		-	-
2. Crops grown seasonally or for short-term, single-harvest production.	152		-	-
3. Provision for short-term losses of biological assets (*)	153		-	-
VI. Other current assets	160		15,371,757,026	2,018,705,420
1. Short-term deferred expenses	161	V.6a	6,670,591,512	2,018,705,420
2. Deductible VAT	162		8,701,165,514	-
3. Taxes and other amounts due to the State	163		-	-
4. Government bond repurchase transactions	164		-	-
5. Other current assets	165		-	-
B - LONG-TERM ASSETS	200		227,498,642,142	119,723,962,927
I. Long-term receivables	210		1,002,525,960	998,525,960
1. Long-term receivables from customers	211		-	-
2. Long-term upfront payment to the seller.	212		-	-
3. Business capital in subsidiary units	213		-	-
4. Long-term intercompany receivables	214		-	-

5. Other long-term receivables	215	V.4b	1,002,525,960	998,525,960
6. Provision for long-term doubtful receivables (*)	216		-	-
II. Fixed Assets	220		119,980,155,474	109,427,174,769
1. Tangible fixed assets	221	V.7	119,980,155,474	109,409,362,243
- Original price	222		212,708,678,199	186,503,501,314
- Accumulated depreciation value (*)	223		(92,728,522,725)	(77,094,139,071)
2. Fixed assets under finance lease	224		-	-
- Original price	225		-	-
- Accumulated depreciation value (*)	226		-	-
3. Intangible fixed assets	227	V.8		17,812,526
- Original price	228		142,250,000	142,250,000
- Accumulated depreciation value (*)	229		(142,250,000)	(124,437,474)
III. Long-term biological assets	230		-	-
1. Regularly raise livestock for product production.	231		-	-
a) Livestock raised for periodic production that have not yet reached maturity.	232		-	-
b) Livestock raised for regular production until they reach maturity.	233		-	-
- Original price	234		-	-
- Accumulated depreciation value (*)	235		-	-
2. Livestock raised for a single, long-term product.	236		-	-
3. Crops grown seasonally or for long-term, single-product harvesting.	237		-	-
4. Provision for long-term losses of biological assets (*)	238		-	-
IV. Investment Properties	240		-	-
- Original price	241		-	-
- Accumulated depreciation value (*)	242		-	-
V. Long-term work-in-progress assets	250		105,200,992,375	7,080,079,323
1. Long-term work-in-progress production and business costs	251		-	-
2. Construction in progress costs	252	V.9	105,200,992,375	7,080,079,323
VI. Long-term financial investment	260		-	-
1. Investing in subsidiaries	261		-	-
2. Investing in joint ventures and affiliated companies.	262		-	-
3. Investing capital in other entities.	263		-	-
4. Provision for long-term investment losses in other entities (*)	264		-	-
5. Long-term investment holding until maturity.	265		-	-
6. Provision for long-term investments held to maturity (*)	266		-	-
VII. Other long-term assets	270		1,314,968,333	2,218,182,875
1. Long-term deferred costs	271	V.6c	1,314,968,333	2,218,182,875
2. Deferred income tax assets	272		-	-
3. Long-term equipment, supplies, and spare parts.	273		-	-
4. Other long-term assets	274		-	-
TOTAL ASSETS (280 = 100 + 200)	280		426,028,656,029	265,163,896,541
C - LIABILITIES	300		265,836,695,730	123,982,450,600
I. Short-term debt	310		138,420,605,905	106,295,450,600
1. Short-term payables to suppliers.	311	V.10	44,180,004,302	45,089,490,638
2. Short-term advance payment by the buyer	312		1,051,575,756	307,334,248
3. Dividends and profits must be paid.	313		-	-
4. Taxes and short-term payments to the State	314	V.11	9,331,721,304	6,640,823,987
5. Workers must be paid.	315	V.12	3,091,594,553	121,953,389
6. Short-term payables	316	V.13	17,336,505,846	13,253,846,400
7. Short-term internal payments required.	317		-	-
8. Payment must be made according to the progress of the short-term construction contract.	318		-	-

9. Short-term deferred revenue	319		-	-
10. Other short-term payables	320	V.14	2,930,607,540	1,125,470,114
11. Short-term loans and financial leases	321	V.15a	60,498,596,604	39,756,531,824
12. Short-term provisions for liabilities	322		-	-
13. Reward and Welfare Fund	323		-	-
14. Price Stabilization Fund	324		-	-
15. Government bond repurchase transactions	325		-	-
II. Long-term debt	330		127,416,089,825	17,687,000,000
1. Long-term payment to the seller.	331		-	-
2. Buyers pay in advance for a long term.	332		-	-
3. Taxes and other long-term payments to the State.	333		-	-
4. Long-term costs	334		-	-
5. Internal payments for working capital.	335		-	-
6. Long-term internal payment required.	336		-	-
7. Revenue awaiting long-term allocation	337		-	-
8. Other long-term payables	338		-	-
9. Long-term loans and financial leases	339	V.15b	127,416,089,825	17,687,000,000
10. Convertible bonds	340		-	-
11. Preferred stock	341		-	-
12. Deferred income tax payable	342		-	-
13. Long-term provisions for liabilities	343		-	-
14. Science and Technology Development Fund	344		-	-
D - EQUITY	400		160,191,960,299	141,181,445,941
1. Owner's equity contribution	411	V.17a	104,047,480,000	92,078,420,000
- Common stock with voting rights	411a		104,047,480,000	92,078,420,000
- Preferred stock	411b			
2. Capital surplus	412		6,818,927,000	6,818,927,000
3. Bond conversion option	413		-	-
4. Other owner's equity	414		-	-
5. Shares repurchased from oneself (*)	415		-	-
6. Revaluation difference of assets	416		-	-
7. Exchange rate differences	417		-	-
8. Development Investment Fund	418		-	-
9. Other funds belonging to equity capital	419		-	-
10. Undistributed after-tax profit	420	V.17a	49,325,553,299	42,284,098,941
- Undistributed net profit accumulated up to the end of the previous period	420a		23,869,549,541	17,981,103,252
Undistributed net profit for this period	420b		25,456,003,758	24,302,995,689
TOTAL CAPITAL (440 = 300 + 400)	440		426,028,656,029	265,163,896,541

Ho Chi Minh City, Sep 30, 2026

Pham Dong Duc
Prepared by

Nguyen Bao Huy
Chief accountant



Trinh Anh Tuan
Director

- (1) Indicators without data are exempt from presentation but the indicator "Code" should not be renumbered.
- (2) The data in the indicators marked with (*) are recorded as negative numbers in parentheses (...).
- (3) For businesses with a fiscal year that is a calendar year (X), "Year-end balance" can be recorded as "31.12.X"; "Year-beginning balance" can be recorded as "01.01.X".

3. Annual Business Performance Report

Reporting entity: TRANSIMEX LOGISTICS CORPORATION

Address: 2nd Floor - Phu Nhuan Plaza Building, 82 Tran Huy Lieu Street, Cau Kieu Ward, Ho Chi Minh City, Vietnam

Form B 02 - DN

(Attached to Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

REPORT ON BUSINESS PERFORMANCE

Accounting period from July 1, 2026 to Sep 30, 2026

Unit of measurement: Vietnamese Dong

TARGETS	Code number	Explanation	This quarter of this year	This quarter last year	cumulative from the beginning of the year to the end of this quarter	
					This year	Last year
1	2	3	4	5	6	7
1. Revenue from sales and services	01	VI.1	95,100,036,975	76,061,433,022	298,177,360,141	205,714,831,053
2. Revenue deductions	02					
3. Net revenue from sales and services (10 = 01 - 02)	10		95,100,036,975	76,061,433,022	298,177,360,141	205,714,831,053
4. Cost of goods sold	11	VI.2	76,703,970,537	60,512,920,063	242,650,987,351	163,596,783,087
5. Gross profit from sales and services (20 = 10-11)	20		18,396,066,438	15,548,512,959	55,526,372,790	42,118,047,966
6. Profit/loss from the sale and liquidation of investment properties	21		-	-		
7. Financial operating revenue	22	VI.3	1,474,100,324	703,452,085	3,087,787,095	2,104,196,368
8. Financial costs	23	VI.4	1,721,729,316	739,815,177	4,406,107,319	2,356,998,382
But/In there: Borrowing costs	24		1,718,464,826	734,876,553	4,386,857,211	2,345,578,550
9. Cost of goods sold	25	VI.5	459,604,411	516,857,288	1,146,847,586	533,565,289
10. Business management costs	26	VI.6	7,576,249,712	7,119,592,261	22,154,664,201	19,589,459,290
11. Net profit from business operations {30 = 20 + 21 + 22 - (23 + 25 + 26)}	30		10,112,583,323	7,875,700,318	30,906,540,779	21,742,221,373
12. Other income	31			1,771,905,920	1,124,948,724	2,063,112,562
13. Other expenses	32		-	994,679,038		1,090,758,319
14. Other profit (40 = 31 - 32)	40		-	777,226,882	1,124,948,724	972,354,243
15. Total accounting profit before tax (50 = 30 + 40)	50		10,112,583,323	8,652,927,200	32,031,489,503	22,714,575,616
16. Current Corporate Income Tax Expense	51		2,090,958,312	1,769,054,925	6,575,485,745	4,639,045,386
17. Deferred Corporate Income Tax Expense	52					
18. Profit after corporate income tax (60 = 50 - 51 - 52)	60		8,021,625,011	6,883,872,275	25,456,003,758	18,075,530,230
19. Basic earnings per share (*)	70					
20. Declining earnings per share (*)	71					

(*) Applicable only to joint-stock companies

Pham Dong Duc

Nguyen Bao Huy



Trinh Anh Tuan

Reporting entity: TRANSIMEX LOGISTICS CORPORATION

Form B 03 - DN

Address: 2nd Floor - Phu Nhuan Plaza Building, 82 Tran Huy Lieu Street, Cau Kieu Ward, Ho Chi Minh City, Vietnam

(Attached to Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

CASH FLOW STATEMENT

(Using the indirect method) (*)

Accounting period from Jan 1, 2026 to Sep 30, 2026

Unit of measurement: Vietnamese Dong

Target	Code number	Explanation	This year	Last year
1	2	3	4	5
I. Cash flow from operating activities				
1. Profit before tax	01		32,031,489,503	14,061,648,416
2. Adjustments for the amounts				
- Depreciation of fixed assets and investment properties	02		16,829,215,892	10,223,421,346
- Provisions	03		-	-
- Gains and losses from exchange rate differences resulting from the revaluation of monetary items denominated in foreign currencies.	04		-	-
- Profit and loss from investment and financial activities	05		(4,209,461,903)	(1,587,861,165)
- Borrowing costs	06		4,386,857,211	1,610,701,997
- Other adjustments	7		-	-
3. Profit from business operations before changes in working capital.	8		49,038,100,703	24,307,910,594
- Increase or decrease in accounts receivable	09		(32,087,729,063)	(8,169,442,900)
- Increase or decrease in inventory	10		(10,859,817)	36,448,146
- Increases and decreases in liabilities (excluding interest payable and corporate income tax payable)	11		10,633,225,347	2,087,628,173
- Increase or decrease in deferred expenses.	12		(533,014,619)	(245,796,103)
- Increase or decrease in trading securities	13		-	-
- Borrowing costs paid	14		(4,386,857,211)	(1,610,701,997)
- Corporate income tax already paid	15		(5,825,620,567)	(3,764,505,368)
Other income from business operations	16		-	-
- Other expenses for business operations	17		-	-
Net cash flow from operating activities	20		16,827,244,773	12,641,540,545
II. Cash flow from investing activities				
1. Expenses for purchasing and constructing fixed assets and other long-term assets.	21		(129,689,947,869)	(6,198,886,360)
2. Proceeds from the liquidation and sale of fixed assets and other long-term assets.	22		971,181,289	7,942,785,664
3. Money spent on loans and purchasing debt instruments from other entities.	23		(242,006,904,110)	(13,000,000,000)
4. Proceeds from loan repayments and resale of debt instruments from other entities.	24		239,006,904,110	-
5. Funds spent on investment and capital contributions to other entities.	25			
6. Recovered investment capital contributed to other entities.	26			
7. Interest income from loans, dividends, and distributed profits.	27		3,084,513,179	1,397,427,884
Net cash flow from investing activities	30		(128,634,253,401)	(9,858,672,812)
III. Cash flow from financing activities				
1. Proceeds from issuing shares and receiving capital contributions from owners.	31			

2. Payment of capital contributions to owners, repurchase of issued shares.	32			
3. Money received from borrowing	33		262,013,432,693	40,574,046,221
4. Loan principal repayment	34		(131,542,278,088)	(30,841,968,246)
5. Principal repayment of a financial lease	35			
6. Dividends and profits paid to owners	36		(6,445,489,400)	
Net cash flow from financing activities	40		124,025,665,205	9,732,077,975
Net cash flow during the period (50 = 20+30+40)	50		12,218,656,577	12,514,945,708
Cash and cash equivalents at the beginning of the period	60		8,760,195,748	13,235,919,997
The impact of changes in foreign exchange rates	61		-	-
Cash and cash equivalents at the end of the period (70 = 50+60+61)	70		20,978,852,325	25,750,865,705

Note: For indicators without data, businesses do not need to present them, but they must not re-assign the indicator's "Code".



Pham Dong Duc
Prepared by



Nguyen Bao Huy
Chief accountant



Trinh Anh Tuan
Director

TRANSIMEX LOGISTICS CORPORATION

Address: 2nd Floor - Phu Nhuan Plaza Building, 82 Tran Huy Lieu, Cau Kieu Ward, Ho Chi Minh City, Vietnam

NOTES TO FINANCIAL STATEMENTS FOR THE 3RD QUARTER OF 2026 (continued)

As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

NOTES TO THE FINANCIAL STATEMENTS **For the accounting period of the Third quarter of 2026**

I. FEATURE OF OPERATION

1. Form of equity ownership

Transimex Logistics Corporation (hereinafter referred to as "the Company") is a joint stock company.

2. Business areas

The Company's business sector is services.

3. Business lines

The main business of the Company is: road freight transport; coastal and ocean freight transport; inland waterway freight transport; loading and unloading of goods; storage of goods (except warehousing business); packaging services (except packaging of plant protection drugs).

4. Normal business and production cycle

Normal business and production cycle of the Company is no more than 12 months

5. Statement of comparability of information on the Financial statements

The corresponding figures of the previous year are comparable to the figures of this year.

6. Staff

At the end of the fiscal year, the Company had 312 employees (the beginning of the year was 275 employees).

II. FISCAL YEAR, CURRENCY UNITS USED IN ACCOUNTING

1. Fiscal year

The financial year of the Company commences on 01 January and ends on 31 December annually.

2. Currency used in accounting

The currency used in the accounting is Vietnam Dong (VND) as most transactions are denominated in VND.

III. APPLIED ACCOUNTING SYSTEM AND POLICY

1. Applied accounting policy

The Company applies the Vietnamese Accounting Standards, Vietnamese Accounting Policy for Enterprises issued in accordance with Circular No. 200/2014/TT-BTC dated 22 December

TRANSIMEX LOGISTICS CORPORATION

Address: 2nd Floor - Phu Nhuan Plaza Building, 82 Tran Huy Lieu, Cau Kieu Ward, Ho Chi Minh City, Vietnam

NOTES TO FINANCIAL STATEMENTS FOR THE 3RD QUARTER OF 2026 (continued)

As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

2014 and circulars guiding the implementation of accounting standards of the Ministry of Finance in preparing and presenting the Financial statements.

2. Declaration of compliance with the Accounting System and Policy

Directors ensures that they comply with the requirements of Vietnamese Accounting Standards, Vietnamese Accounting Policy for Enterprises issued under Circular No. 200/2014/TT-BTC dated December 22, 2014 as well as Circulars guiding the implementation of accounting standards of the Ministry of Finance in the preparation and presentation of the Financial statements.

IV. APPLIED ACCOUNTING POLICIES

1. Basis for preparation of Financial statements

Financial statements are prepared on the accruals basis (except for information relating to cash flows).

2. Cash and cash equivalents

Cash includes cash and demand deposits. Cash equivalents are short-term investments with a grace period of no more than 03 months from the date of investment and readily convertible into known amounts of cash and there is no risk of being converted into cash at the time of reporting.

3. Receivables

Receivable debts are written off at the carrying amount less any bad debt.

The classification of receivables as receivables from customers and other receivables shall be made on the following principles:

- Receivables from customers reflect trade receivables arising from a buying and selling transaction between the Company and the buyer, which is an independent entity of the Company.
- Other receivables reflect non-trade receivables, not related to purchase and sale transactions.

Provision for doubtful debts is established for each doubtful debt based on the age of overdue debts after offsetting with payables (if any) or the expected level of loss that may occur, specifically as follows:

- For overdue receivables:
 - 30% of the value of receivable debts overdue from 06 months to less than 01 year.
 - 50% of the value of receivable debts overdue from 01 month to less than 02 years.
 - 70% of the value of receivable debts overdue from 02 months to less than 03 years.
 - 100% of the value of receivable debts overdue for 03 years or more.
- For receivables not yet overdue but difficult to recover: Based on expected losses for the provision.

Increases and decreases to the provision for doubtful debts required to be made at the end of fiscal year are included in the cost of enterprise management.

TRANSIMEX LOGISTICS CORPORATION

Address: 2nd Floor - Phu Nhuan Plaza Building, 82 Tran Huy Lieu, Cau Kieu Ward, Ho Chi Minh City, Vietnam

NOTES TO FINANCIAL STATEMENTS FOR THE 3RD QUARTER OF 2026 (continued)

As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

4. Inventory

Inventories are stated at the lower of historical cost and net realizable value.

Inventories are determined as follows:

- Raw materials, goods: includes purchase costs and other directly related costs incurred in bringing the inventories to their present location and condition.
- Work in progress: includes other directly related costs.

The original cost of inventory is calculated using the Weighted average method and is accounted for on a regular basis.

Net realizable value is the estimated selling price of inventories in the ordinary production and business period minus the estimated costs to complete and the estimated costs necessary for their sale.

Provision for devaluation of inventories is made for each item of inventories whose original cost is greater than the net realizable value. For unfinished services, the provision for discount is calculated for each type of service at a separate price. Increases and decreases to the provision balance as at the end of the fiscal year are recognized in cost of goods sold.

5. Prepaid expenses

Prepaid expenses include expenses actually incurred but are related to the results of production and business activities for many accounting years, including: The Company's prepaid expenses mainly consist of tool and equipment costs and repair costs. These prepaid expenses are amortized over the period of prepayment or the period of time the corresponding economic benefits are generated from these costs.

Tools

The tools and equipment put into use are amortized on a straight-line basis over a period of no more than 03 years.

Repair cost

One-time repair costs of large value are allocated to expenses using the straight-line method for no more than 03 years.

Other prepaid expenses

Other short-term prepaid expenses are allocated to expenses by the straight-line method with an allocation period of no more than 03 years.

6. Operating lease assets

Leases are classified as operating leases where most of the risks and rewards associated with the ownership of the property belonging to the lessor. The cost of an operating lease is recognized as a straight-line method over the term of the lease, regardless of the method of rent payment.

7. Tangible fixed assets

Tangible fixed assets are stated at cost minus accumulated depreciation. The cost of a tangible fixed asset comprises all the costs that the Company pays for the acquisition of the fixed asset

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As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

until the time it is ready for use. Costs incurred after the initial recognition are recognized only if the costs of the fixed asset are likely to increase in the future because of the use of the asset. Costs incurred that do not satisfy the above conditions are recorded as production and business costs in year.

When tangible fixed assets are sold or disposed of, their cost and accumulated depreciation are written off, and any gain or loss resulting from their disposal is included in the income or expense for the year.

Tangible fixed assets are depreciated using the straight-line method over their estimated useful lives. Depreciation years of fixed assets are as follows:

<u>Type of fixed assets</u>	<u>Number of years</u>
Building & architectonic model	05
Machinery and equipment	03 - 05
Means of transport, transmission	06 - 10
Management equipment, tools	04 - 08

8. Intangible fixed assets

Intangible fixed assets are stated at cost minus accumulated depreciation.

The cost of an intangible fixed asset comprises all the costs that the Company pays for the acquisition of the fixed asset until the time it is ready for use. Expenditures related to intangible fixed assets incurred after initial recognition are recognized as production and business expenses in the period unless they are tied to a specific intangible fixed asset and increase the economic benefits of these assets.

When intangible fixed assets are sold or disposed of, their cost and accumulated depreciation are written off, and any gain or loss resulting from their disposal is included in the income or expense for the year.

Intangible fixed assets of the Company only has computer software programs.

Costs associated with computer software programs are not an integral part of the associated hardware being capitalized. The cost of computer software is the entire costs incurred by the Company as of the date of release of the software. Computer software is amortized on a straight-line basis over 03 years.

9. Construction in progress

Costs of construction in progress represents the costs directly attributable (including the related interest expense in accordance with the accounting policies of the Company) to the assets under construction, machinery and equipment are being installed for the purpose of production, rental and management as well as the costs associated with the repair of fixed assets in progress. These assets are initially recorded at cost and not amortized.

10. Liabilities and accrued expenses

Liabilities and accrued expenses are recognized for future amounts payable in respect of goods and services received. Accrued expenses are recorded based on reasonable estimates of the amount payable.

The classification of payables is payable to supplier, other payables are made on the following principles:

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- Payables to suppliers reflect trade payables arising from purchases of goods, services, assets, and suppliers that are independent of the Company.
- Accrued expenses reflect amounts payable for goods or services received from the supplier or provided to the buyer but not paid due to lack of invoices or incomplete accounting records and documents and payables to employees for leave pay, production and business expenses must be made in advance.
- Other payables reflect non-trade payables, not related to the purchase, sale or supply of goods or services.

Liabilities and accrued expenses are classified as short-term and long-term in the balance sheet based on the remaining period at the end of the fiscal year.

11. Equity

Capital contributed by the owner

Equity contributed by the owner is recognized according to the amount of capital actually contributed by the shareholders.

12. Profit distribution

Profit after corporate income tax is distributed to shareholders after setting aside funds according to the Company's Charter. Company as well as the provisions of law and has been approved by the General Meeting of Shareholders.

The distribution of profits to the shareholders is considered non-monetary items that are included in the undistributed earnings after tax that may affect cash flows and the ability to pay dividends such as interest on revaluation of assets contributing capital, interest from reassessment of monetary items, financial instruments and other non-monetary items.

Dividends are recognized as liabilities when approved by the General Meeting of Shareholders.

13. Record revenue and income

Services sale

Revenue from the provision of services is recognized at the same time as satisfying the following conditions:

- The revenue can be measured reliably. When the contract specifies that the buyer is entitled to return the purchased service under specific conditions, the revenue is only recognized when that particular condition no longer exists and the buyer is not entitled to return the provided service.
- The Company has or will receive economic benefits from that transaction.
- Identify the part of the work completed at the time of reporting.
- Determine the costs incurred for the transaction and the costs of completing such transaction.

Where services are performed over several periods, the revenues recognized during the period are based on the results of the work completed on the balance sheet date.

Interest

Interest is recognized on the basis of the real time and interest rates periodically.

14. Borrowing costs

Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds.

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Borrowing costs are recognized as expenses when incurred. Where borrowing costs are directly attributable to the acquisition, construction or production of an asset that takes a substantial period of time (over 12 months) to get ready for its intended use or sale, borrowing costs are included in the cost of that asset. For a separate loan for the construction of a fixed asset, the investment property is capitalized even if the construction period is less than 12 months. Income arising from the temporary investment of loans is recorded as a decrease in the cost of the related asset.

For general loans which are used for the purpose of construction or production of unfinished capital, the cost of borrowing capitalized shall be determined in terms of the capitalization rate for the weighted average cumulative cost incurred for the investment in capital construction or production of such asset. Capitalization rate is the weighted average interest rate of the outstanding loans during the year, except for separate loans for the purpose of the formation of a particular asset.

15. Expenses

Expenses are economic benefits that are recognized at the time of the transaction, or when there is room for doubt in the future regardless of whether the expenses are paid or not.

The expenses and revenues generated by it must be recognized at the same time as appropriate. Where the relevant principle conflicts with the prudence principle, the cost is recognized based on the nature and provisions of the accounting standards to ensure fair and reasonable reflection of the transaction.

16. Corporate income tax

Corporate income tax expenses include current income tax and deferred income tax.

Current income tax

Current income tax is a tax based on taxable income. Taxable income differs from accounting profitability due to the adjustment of temporary differences between renting and accounting, non-deductible expenses as well as taxable income and losses carried forward.

Deferred income tax

Deferred tax is the amount of corporate income tax payable on temporary differences arising between the carrying amounts of assets and liabilities for financial reporting purposes and basis of income tax calculation. Deferred tax liabilities are recognized for all taxable temporary differences. Deferred tax assets are recognized only to the extent that it is probable that future taxable profits will be available against which these deductible temporary differences can be utilized.

The carrying amount of the deferred tax asset is reviewed on the end of fiscal year and will be reduced to the extent that it is probable that sufficient taxable profits will be available to such part of the assets or all deferred tax assets are used. Deferred corporate income tax assets not yet recognized previously are reclassified at the end of fiscal year and are recognized if it is probable that sufficient taxable profits to be able to utilize unrecognized deferred tax assets.

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As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the year when the liability is settled or the liability is settled on the tax rates based on the effective tax rates applicable at the end of the fiscal year. Deferred tax is recognized in the income statement and is written to owner's equity only when it relates to items charged or credited directly to equity.

Deferred income tax assets and deferred tax liabilities are offset when:

- The Company has the legal right to offset current income tax assets with current income tax payable; and
- The deferred tax assets and deferred tax liabilities relating to corporate income tax are managed by the same tax authority:
 - For the same taxable entity; or
 - The Company intends to pay its current income tax liabilities and current income tax assets on a net basis or to recover assets at the same time as the payment of liabilities in future periods when significant amounts are due of deferred income tax liabilities or deferred tax assets are paid or recovered.

17. Related parties

A party is considered a related party if one party has the ability to control the other party or to have significant influence over the other party in the decision making process of the financial and operating policies. Parties are also considered to be related if they are subject to common control or generally significant influence.

In considering the relationship of related parties, the nature of the relationship is more focused than on the legal form.

V. ADDITIONAL INFORMATION FOR ITEMS IN THE BALANCE SHEET

1. Cash and cash equivalents

	As of Sep 30, 2026	As of December 31, 2025
Cash	38.153.897	66.716.816
Demand deposit	20.940.698.428	8.693.478.932
Cash equivalents		
Total	20.978.852.325	8.760.195.748

2. Short-term receivables from customers

	As of Sep 30, 2026	As of December 31, 2025
Receivable from related parties	31.556.344.392	19.828.873.241
Transimex Corporation	28.472.201.697	17.425.867.777
Transimex Hi Tech Park Logistics Company Limited	711.497.261	732.857.220
Transimex Port Corporation	1.351.907.324	517.451.762
Transimex Distribution Center Company Limited		109.610.944

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	As of Sep 30, 2026	As of December 31, 2025
Nippon Express Vietnam Co., Ltd	368.564.688	132.587.820
Vinafreight Joint Stock Company	301.595.764	417.607.920
Special Aquatic Products Joint Stock Company	132.685.498	160.286.200
Transimex Shipping Joint Stock Company	-	-
Cholimex Food Joint Stock Company	158.436.000	285.202.437
Merufa Joint Stock Company	59.456.160	47.401.161
Receivable from other customers	38.517.353.215	45.240.284.848
Coats Phong Phu Limited Liability Company	11.049.176.225	13.879.354.241
Nestle Vietnam Limited	9.424.886.492	13.677.474.782
Other customers	18.043.290.498	17.683.455.825
Total	70.073.697.607	65.069.158.089
3. Short-term advances to suppliers		
	As of Sep 30, 2026	As of December 31, 2025
Sai Gon Cargo Service Corporation	129.027.804	212.070.839
VETC Electronic Toll Collection	1.051.702.318	159.051.665
Other customers	1.128.308.117	368.661.168
Total	2.309.038.239	739.753.672
4. Other receivables		
4a. Other short-term receivables		As of December 31, 2025
	As of Sep 30, 2026	
Short-term receivables	27.575.341.423	9.533.228.118
Short-term collateral, deposits	463.214.009	12.000.000.000
Advance	21.968.858.909	10.540.498.035
Other	-	-
Total	50.007.414.341	32.073.726.153
4b. Other long-term receivables		
Long term deposits.		
5. Inventory		
Raw materials and supplies for transportation activities.		As of December 31, 2025
	As of Sep 30, 2026	
Cost of unfinished service	105.073.002.000	-
Goods	-	-
Raw materials and fuels	338.747.184	327.887.367
Total	105.411.749.184	327.887.367

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NOTES TO FINANCIAL STATEMENTS FOR THE 3RD QUARTER OF 2026 (continued)

As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

6. Prepaid expenses**6a. Short-term prepaid expenses**

	As of Sep 30, 2026	As of December 31, 2025
Tools	3.582.789.049	1.672.128.654
Insurance costs	588.574.738	29.075.278
Other short-term prepaid expenses	2.499.227.725	317.504.488
Total	6.670.591.512	2.018.705.420

6b. Other current assets

	-	-
	-	-
Total	-	-

6c. Long-term prepaid expenses

	As of Sep 30, 2026	As of December 31, 2025
Office construction costs	998.874.525	1.531.147.678
Other tools and equipment	222.392.936	574.707.846
Other long-term prepaid Expenses	93.700.872	112.327.351
Total	1.314.968.333	2.218.182.875

7. Tangible fixed assets

	Building & architectoni c model	Machinery and equipment	Means of transportation, transmission	Managem ent equipment , tools	Total
Historical cost					
Balance as at January 1, 2026	8,400,700,384	845.007.163	176.307.950.363	949.843.404	186.503.501.314
Buy in the year	-	610.000.000	26.772.196.597	-	27.382.196.597
Investment in capital construction completed	-	-	-	-	(1.177.019.712)
Liquidate, sale	-	-	(1.177.019.712)	-	-
Balance as at Sep 30, 2026	8,400,700,384	1.455.007.163	201.903.127.248	949.843.404	212.708.678.199

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As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

	Building & architectonic model	Machinery and equipment	Means of transport, transmission	Managemen t equipment, tools	Total
Depreciation value					
Balance as at January 1, 2026	2.765.210.084	817.748.196	72.975.180.791	536.000.000	77.094.139.071
Annual depreciation	603.802.251	107.812.548	15.963.601.611	136.186.686	16.811.403.366
Liquidate, sale	-	-	(1.177.019.712)	-	(1.177.019.712)
Balance as at Sep 30, 2026	3.369.012.605	925.560.744	87.761.762.690	672.186.686	92.728.522.725

Residual value

Balance as at January 1, 2026	5.635.490.300	27.258.967	103.332.769.572	413.843.404	109.409.362.243
Balance as at Sep 30, 2026	5.031.687.779	529.446.419	114.141.364.558	277.656.718	119.980.155.474

8. Intangible fixed assets

	Historical cost	Depreciation value	Residual value
Balance as at January 1, 2026	142,250,000	(124.437.474)	17.812.526
Buy in the year	-	-	-
Annual depreciation	-	(17.812.526)	-
Balance as at Sep 30, 2026	142,250,000	(142,250,000)	

9. Work in progress

	Balance as at January 1, 2026	Increase	Decrease	Balance as at Sep 30, 2026
Capital construction cost	7.080.079.323	124.747.003.149	(26.626.090.097)	105.200.992.375

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NOTES TO FINANCIAL STATEMENTS FOR THE 3RD QUARTER OF 2026 (continued)

As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

Total	7.080.079.323	124.747.003.149	(26.626.090.097)	105.200.992.375
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10. Payables to short-term sellers

	As of Sep 30, 2026	As of December 31, 2025
<i>Payable to related parties</i>	<i>27.420.859.077</i>	<i>25.139.744.900</i>
Transimex Corporation		
- Purchase fixed assets at original price	15.962.751.781	15.962.751.781
- VAT on purchase of fixed assets	1.350.810.991	1.350.810.991
- Buy service	575.716.620	503.834.378
Transimex Hi Tech Park Logistics Company Limited	9.498.554.861	6.634.105.160
Transimex Port Corporation		
Transimex Property Company Limited	26.754.531	235.506.819
Vinafreight Joint Stock Company	1.880.295	2.083.819
Transimex Shipping Joint Stock Company		394.643.651
Merufa Joint Stock Company	4.390.000	15.832.842
<i>Payables to other suppliers</i>	<i>116.759.034.114</i>	<i>19.949.745.738</i>
Lien Son Logistics Company Limited		3.707.513.404
Branch of Thu Duc Trading Import Export Joint Stock Company – Phu Huu Gas Station	2.511.928.725	2.856.994.947
Minh Nhi Investment Company Limited	76.338.831	3.570.384.651
Other suppliers	14.170.766.558	9.814.852.736
Total	44.180.004.302	45.089.490.638

The Company has no outstanding overdue payable debtors.

11. Taxes and payable to state budget

	Balance as at January 1, 2026	Increase	Decrease	Balance as at Sep 30, 2026
VAT	518.092.640	12.746.977.134	(10.714.134.234)	2.550.935.540
Corporate income tax	5.773.496.723	6.575.485.745	(5.825.620.567)	6.523.361.901
Personal income tax	349.234.624	904.377.387	(996.188.148)	257.423.863
Other taxes	-	-	-	-
Total	6.640.823.987	20.226.840.266	(17.535.942.949)	9.331.721.304

Value added tax

The Company pays value added tax by the deduction method. Value Added Tax rates are as follows:

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As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

- Export processing zone freight forwarding services	0%
- Domestic freight forwarding service	8%

Corporate income tax

The Company must pay corporate income tax on taxable income at a rate of 20%.

Corporate income tax payable in the year is calculated as follows:

	Quarter 3.2026	Quarter 3.2025
Gross accounting profit before tax	10.112.583.323	8.652.927.200
Adjustments to increase or decrease the accounting profit to determine profit subject to corporate income tax:		
- Increasing adjusted	342.208.237	192.347.423
- Decreasing adjustments	-	-
Taxable income	10.454.791.560	8.845.274.623
Loss of previous years is transferred	-	-
Taxable income	10.454.791.560	8.845.274.623
Corporate income tax rate	20%	20%
Corporate income tax payable	2.090.958.312	1.769.054.925
Corporate income tax exemption and reduction ⁽ⁱ⁾		
Corporate income tax payable	2.090.958.312	1.769.054.925

(i)

The determination of corporate income tax payable by the Company is based on the current tax regulations. However, these regulations vary from time to time and tax regulations for many types of transactions can be explained in different ways. As a result, the amount of tax presented in the Financial statements is subject to change when the tax authorities check.

Other taxes

The Company shall declare and pay according to regulations.

12. Payables to employees

Salaries and other income still payable to employees.

13. Short-term expenses

	As of Sep 30, 2026	As of December 31, 2026
Pay for other organizations and individuals		
Other short-term payable expenses	17.336.505.846	13.253.846.400
Total	17.336.505.846	13.253.846.400

14. Other short term payables

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As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

	As of Sep 30, 2026	As of December 31, 2025
Trade union funding and Social insurance, Health insurance, Unemployment insurance	800.162.872	119.050.000
Dividends, Profits payable		139.314.300
Short-term deposits received	1.544.204.868	490.000.000
Amounts payable to employees		377.105.814
Other	586.239.800	
Total	2.930.607.540	1.125.470.114

The Company has no other overdue unpaid liabilities.

15. Borrowings**15a. Short-term borrowings**

Loan from Transimex Corporation - parent company to supplement working capital with interest rate of 7%/year, loan term of 12 months.

Details of short-term loans and finance leases incurred during the year are as follows:

	Balance as at January 1, 2026	Loan amount incurred during the year	Amount paid in the year	Reclassificatio n	Balance as at Sep 30, 2026
Shinghan Bank Short Term Loan	19.040.184.359	80.649.027.138	(68.222.049.304)	-	31.467.162.193
Viecombank Short Term Loan	16.050.847.465	68.144.405.555	(59.829.318.609)		24.365.934.411
Long-term loan due to Shinghan Bank	4.665.500.000	-			4.665.500.000
Total	39.756.531.824	148.793.432.693	(128.051.367.913)		60.498.596.604

15b. Long-term loans

	Balance as at January 1, 2026	Loan amount incurred during the year	Amount paid in the year	Reclassification	Balance as at Sep 30, 2026
Shinghan Bank	17.687.000.000	13.220.000.000	(3.490.910.175)	-	27.416.089.825
AIA Vietnam Life Insurance Limited Company		100.000.000.000			100.000.000.000
Total	17.687.000.000	113.220.000.000	(3.490.910.175)	-	127.416.089.825

Details of arisen loans and long-term financial lease liabilities in the year are as follows:

16. Welfare and Reward Fund

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NOTES TO FINANCIAL STATEMENTS FOR THE 3RD QUARTER OF 2026 (continued)

As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

	Balance as at January 1, 2026	Increased by deduction from profit	Expenditure of the year	Balance as at Sep 30, 2026
Bonus fund				-
Total				-

17. Equity

17a. Comparative table of changes in equity

	Charter capital	Surplus equity	Bond conversion option	Retained earnings	Total
Opening balance in the previous year	92.078.420.000	6.818.927.000-	-	36.396.787.252	135.294.134.252
Capital increase from profits	-	-	-	-	-
Opening balance in this year	-	-	-	-	-
Provisions for funds in the previous year	-	-	-	-	-
Dividends paid in the previous year	-	-	-	(18.415.684.000)	(18.415.684.000)
Profit in the previous year	-	-	-	24.302.995.689	24.302.995.689
Balance as at December 31, 2025	92.078.420.000	6.818.927.000	-	42.284.098.941	141.181.445.941
Opening balance in this year	92.078.420.000	6,818,927,000	-	42.284.098.941	141.181.445.941
Capital increase from bond conversion	-	-	-	-	-
Pay dividends in shares	11.969.060.000	-	-	(11.969.060.000)	-
Dividends this year	-	-	-	(6.445.489.400)	(6.445.489.400)
Remaining profit this year	-	-	-	25.456.003.758	25.456.003.758
Balance as at Sep 30, 2026	104.047.480.000	6,818,927,000	-	49.325.553.299	160.191.960.299

17b. Details of the capital contribution of the owner

	As of Sep 30, 2026	As of December 31, 2025
Transimex Corporation	85.624.788.370	75,774,149,000
Other shareholders	18.422.691.630	16,304,271,000
Total	104.047.480.000	92,078,420,000

18. Off-Balance Sheet Items

Bad debts written off

	As of Sep 30, 2026	As of December 31, 2025	Cause of deletion
Dai Thien Son Company Limited	98,740,000	98,740,000	The company has been dissolved.

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As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

Bad debts written off

	As of Sep 30, 2026	As of December 31, 2025	Cause of deletion
Your Idea Company Limited	281,896,460	281,896,460	The company has been dissolved.
Duc Hai Transport and Logistics Company Limited	22,937,060	22,937,060	The company has been dissolved.
Khanh Van Transport and Logistics Trading Company Limited	267,710,000	267,710,000	The company has been dissolved.
Total	671,283,520	671,283,520	

VI. ADDITIONAL INFORMATION FOR ITEMS REPRESENTED IN INCOME STATEMENT

1. Gross sale	Quarter 3.2026 95.100.036.975	Quarter 3.2025 76.061.433.022
2. Cost of goods	Quarter 3.2026 76.703.970.537	Quarter 3.2025 60.512.920.063
3. Income from financial activities Interest on demand deposits.	Quarter 3.2026 1.474.100.324	Quarter 3.2025 703.452.085
4. Expenses from financial activities	Quarter 3.2026 1.721.729.316	Quarter 3.2025 739.815.177394
5. Selling expenses	Quarter 3.2026 459.604.411	Quarter 3.2025 516.857.288
6. Administration Expenses	Quarter 3.2026	Quarter 3.2025
Expenses for employees	3.120.856.919	2.865.027.655
Cost of office supplies	523.451.986	454.066.291
Fixed asset depreciation	207,205,005	207,205,005
Office and yard rental costs	1.757.546.689	1.712.662.982
Outside purchasing services cost- Postage	714.146.470	759.315.056
Other costs	1.253.042.611	1.121.315.272

TRANSIMEX LOGISTICS CORPORATION

Address: 2nd Floor - Phu Nhuan Plaza Building, 82 Tran Huy Lieu, Cau Kieu Ward, Ho Chi Minh City, Vietnam

NOTES TO FINANCIAL STATEMENTS FOR THE 3RD QUARTER OF 2026 (continued)

As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

Total	7.576.249.712	7.119.592.261
7. Earnings per share		
7a. Basic/diluted earnings per share		
	Quarter 3.2026	Quarter 3.2025
Profit after corporate income tax	8.021.625.011	6.883.872.275
<i>Deduction of reward and welfare funds</i>	-	-
Basic/diluted earnings per share		
Weighted average number of common shares outstanding during the year	10.404.748	9,207,842
Basic/diluted earnings per share	771	748
7b. Other information		
There have been no transactions in common shares or potential common shares between the end of the financial year and the date of issuance of these Financial Statements.		
8. Cost of production and business by factor		
	Quarter 3.2026	Quarter 3.2025
Cost of raw materials and materials	22.023.539.631	11.731.654.164
Labor costs	20.017.245.798	14.397.501.105
Fixed asset depreciation	5.749.907.862	5.140.036.569
Outside purchasing services cost	35.236.484.347	35.242.005.214
Other costs	1.253.042.611	1.121.315.272
Total	84.280.220.249	67.632.512.324

VII. OTHER INFORMATION**1. Transactions and balances with related parties**

Related parties of the Company include: key management members, individuals involved with key management members and other related parties.

1a. Transactions and balances with key management members and related individuals with key management members

Key management members include: BOD members and Executive Board members (Director and Chief Accountant). The individuals involved with the key management members are close members of the key management family members.

Transactions with key management members and related individuals with key management members

The Company does not generate any sales and offers of services and other transactions with key management personnel and individuals with key management members.

Debt with key management members and related individuals with key management members

The Company has no debt to its key management members and related individuals with key management members.

Income of key management members

TRANSIMEX LOGISTICS CORPORATION

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NOTES TO FINANCIAL STATEMENTS FOR THE 3RD QUARTER OF 2026 (continued)

As at Sep 30, 2026 and for the 3rd Quarter ending on the same date

Key management members' income this year VND (last year VND)

1b. Transactions and balances with other related parties

Other parties to the Company include:

Other related parties	Relationship
Transimex Corporation	Parent company
Transimex Property Company Limited	Group Company
Transimex Distribution Center Company Limited	Group Company
Transimex Hi Tech Park Logistics Company Limited	Group Company
Vinafreight Joint Stock Company	Group Company
Vinh Loc Logistics Corporation	Group Company
Nippon Express Vietnam Co., Ltd	Group Company
Hai An Container Transport Company Limited	Group Company
Cho Lon Investment and Import Export Corporation	Group Company
Marine Supply and Engineering Service Joint Stock Company (MAC)	Group Company
The Van Cargos and Foreign Trade Logistics Joint Stock Company (VNT)	Group Company
Transportation and Trading Services Joint Stock Company (TJC)	Group Company
Vinh Loc Industrial Parks Power Joint Stock Company	Group Company
Vina Trans Da Nang	Group Company
Mipec Port Corporation	Group Company
Hai An Transport and Stevedoring Joint Stock Company	Group Company
Vina Investment Joint Stock Company	Group Company
Toan Viet Investment Corporation	Group Company
Haneco Export Import Joint Stock Company	Group Company

The price of goods and services provided to other parties is the agreed price announced by the Company. Purchases of goods and services from other related parties shall be made at a prevailing market price.

Debt with other related parties

Debts to other related parties are presented in notes V.2, V.4, V.10 and V.15.

The receivables of other related parties are unsecured and will be paid in cash. No doubtful receivables are required for receivables from other related parties.

2. Events occurring after the end of the fiscal year

There are no material events that occur after the end of the fiscal year that require adjustment of figures or disclosures in the Financial Statements.

Ho Chi Minh City, Sep 30, 2026

Pham Dong Duc
Prepared by

Nguyen Bao Huy
Chief Accountant



Trinh Anh Tuan
Director

