PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY

No. 16 Ngo Quyen Street - Ngo Quyen Ward - Hai Phong City

Form No. B01-DN

(Issued together with Circular No. 99/2025/TT-BTC dated 27/10/2025 of the Minister of Finance)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Quarter 3 of 2026

(As at 30/09/2026)

Unit: VND

ITEMS	CODES	NOTES	CLOSING BALANCE AT QUARTER-END	OPENING BALANCE
1	*2*	*3*	*4*	*5*
A. Current assets [(100)=110+120+130+140+150+160]	**100**		**61.771.721.905**	**47.221.109.957**
I. Cash and cash equivalents	**110**	**1**	**10.605.925.528**	**7.518.633.240**
1. Cash	111		10.605.925.528	7.518.633.240
2. Cash equivalents	112		0	0
II. Short-term investments	**120**		**0**	**0**
1. Trading securities	121			
2. Allowances for decline in value of trading securities (*)	122			
3. Held-to-maturity investments	123			
4. Provision for short-term held-to-maturity investments (*)	124			
5. Other short-term investments	125			
6. Provision for losses on other short-term investments (*)	126			
III. Short-term receivables	**130**		**30.763.960.361**	**17.669.781.510**
1. Short-term trade receivables	131	3a	28.876.604.089	14.757.767.543
2. Short-term advances to suppliers	132		993.123.302	2.056.399.094
3. Short-term intra-company receivables	133			
4. Receivables under construction contracts	134			
5. Other short-term receivables	135	4	1.988.029.280	1.949.411.183
6. Provision for doubtful short-term receivables (*)	136		-1.093.796.310	-1.093.796.310
7. Shortage of assets awaiting resolution	137			
IV. Inventories	**140**		**19.101.892.062**	**19.678.838.160**
1. Inventories	141	7	19.101.892.062	19.678.838.160
2. Allowances for decline in value of inventories (*)	149			
V. Short-term biological assets	**150**		**0**	**0**
1. Short-term livestock held for one-off produce	151			
2. Short-term seasonal crops or crops held for one-off produce	152			
3. Provision for impairment of short-term biological assets (*)	153			
VI. Other current assets	**160**		**1.299.943.954**	**2.353.857.047**
1. Short-term prepaid expenses	161		341.515.470	338.743.513
2. Deductible VAT	162		33.887.964	0
3. Taxes and other receivables from the State budget	163	17	924.540.520	2.015.113.534
4. Government bonds purchased for resale	164			

ITEMS	CODES	NOTES	CLOSING BALANCE AT QUARTER-END	OPENING BALANCE
1	*2*	*3*	*4*	*5*
5. Other current assets	165	14		
B. Non-current assets (200)=210+220+230+240+250+260+270	**200**		**163.868.069.163**	**176.100.847.602**
I. Long-term receivables	**210**		**84.500.000**	**87.500.000**
1. Long-term trade receivables	211	3b	70.000.000	70.000.000
2. Long-term advances to suppliers	212			
3. Business capital allocated to dependent units	213			
4. Long-term intra-company receivables	214			
5. Other long-term receivables	215	4	14.500.000	17.500.000
6. Provision for doubtful long-term receivables (*)	216			
II. Fixed assets	**220**		**139.026.079.268**	**131.512.290.426**
1. Tangible fixed assets	221	9	**139.026.079.268**	**131.512.290.426**
- Cost	222		413.502.854.253	389.964.329.537
- Accumulated depreciation value (*)	223		-274.476.774.985	-258.452.039.111
2. Finance lease fixed assets	224		**0**	**0**
- Cost	225			
- Accumulated depreciation value (*)	226			
3. Intangible fixed assets	227		**0**	**0**
- Cost	228			
- Accumulated amortization value (*)	229			
III. Long-term biological assets	**230**		**0**	**0**
1. Livestock for recurring products	231			
a. Immature livestock for recurring products	232			
b. Mature livestock for recurring products	233			
- Cost	234			
- Accumulated depreciation value (*)	235			
2. Long-term livestock for one-time products	236			
3. Seasonal crops or long-term crops for one-time products	237			
4. Provision for impairment of long-term biological assets (*)	238			
IV. Investment property	**240**		**0**	**0**
- Cost	241			
- Accumulated depreciation value (*)	241			
V. Long-term assets in progress	**250**	8	**93.982.973**	**13.731.411.351**
1. Long-term production and business costs in progress	251			
2. Capital construction in progress	252		93.982.973	13.731.411.351
VI. Long-term financial investments	**260**		**0**	**0**
1. Investment in subsidiaries	261		0	
2. Investments in joint ventures and associates	262			
3. Capital contribution investment in other entities	263			
4. Provision for impairment of long-term investments in other entities (*)	264			
5. Long-term held-to-maturity investments	265			
6. Provision for impairment of long-term held-to-maturity investments (*)	266			
VII. Other long-term assets	**270**		**24.663.506.922**	**30.769.645.825**

ITEMS	CODES	NOTES	CLOSING BALANCE AT QUARTER-END	OPENING BALANCE
1	*2*	*3*	*4*	*5*
1. Long-term deferred expenses	271	13	24.819.337.267	30.624.541.314
2. Deferred tax assets	272		-155.830.345	145.104.511
3. Long-term equipment and spare parts for replacement	273			
4. Other long-term assets	274	4		
5. Goodwill	279			
Total assets (280 = 100 + 200)	**280**		**225.639.791.068**	**223.321.957.559**
C. Liabilities (300)=310+330	**300**		**109.013.721.201**	**118.870.323.027**
I. Current liabilities	**310**		**80.955.946.183**	**83.570.358.367**
1. Short-term trade payables	311	16	17.284.887.787	20.932.742.997
2. Short-term advances from customers	312		1.765.010.554	659.801.471
3. Dividends and profit payables	313	17	2.475.178.930	189.742.770
4. Short-term taxes and other payables to the State	314		3.797.020.275	1.060.781.513
5. Payables to employees	315	18	21.113.283.391	14.073.318.474
6. Short-term accrued expenses	316		19.044.789	52.568.567
7. Short-term intra-company payables	317			
8. Short-term payables based on construction contract progress	318			
9. Short-term deferred revenue	319	19		
10. Other current payables	320	15	3.496.436.591	2.559.627.896
11. Short-term borrowings and finance lease liabilities	321		29.308.966.480	42.869.157.293
12. Short-term provisions	322			
13. Bonus and welfare fund	323		1.696.117.386	1.172.617.386
14. Price stabilization fund	324			
15. Government bonds purchased for resale	325			
II. Long-term liabilities	**330**		**28.057.775.018**	**35.299.964.660**
1. Long-term trade payables	331	16		
2. Long-term advances from customers	332		14.946.133.920	16.826.133.920
3. Long-term taxes and payables to the State Budget	333			
4. Long-term accrued expenses	334			
5. Intra-company payables for operating capital received	335			
6. Long-term intra-company payables	336			
7. Long-term deferred revenue	337	19		
8. Other long-term payables	338			
9. Long-term borrowings and finance lease liabilities	339		13.111.641.098	18.473.830.740
10. Convertible bonds	340			
11. Preference shares	341			
12. Deferred income tax liabilities	342			
13. Long-term provisions	343			
14. Science and technology development fund	344			
D. Owners' equity	**400**	**25**	**116.626.069.867**	**104.451.634.532**
1. Contributed capital	411		55.680.000.000	55.680.000.000
- Ordinary shares with voting rights	411a		55.680.000.000	55.680.000.000
- Preference shares	411b			

ITEMS	CODES	NOTES	CLOSING BALANCE AT QUARTER-END	OPENING BALANCE
1	*2*	*3*	*4*	*5*
2. Capital surplus	412		6.024.502.460	6.024.502.460
3. Conversion options on convertible bonds	413			
4. Other capital	414			
5. Treasury shares (*)	415			
6. Differences upon asset revaluation	416			
7. Exchange rate differences	417			
8. Investment and development fund	418		18.697.189.166	18.697.189.166
9. Other equity funds	419			
10. Retained earnings	420		36.224.378.241	24.049.942.906
- Cumulative retained earnings up to the end of the previous period	420a		17.204.286.357	13.221.335.302
- Retained earnings for the current period	420b		19.020.091.884	10.828.607.604
11. Non-controlling interests	429			
Total liabilities and equity (440 = 300 + 400)	**440**		**225.639.791.068**	**223.321.957.559**

Approved, 20 October 2026

Preparer	*Chief accountant*	*Legal representative*
Pham Thi Hanh	*Pham Thi Thu Trang*	*Nguyen Trong Thuy*

M.S.D.N: 0200412899 CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG C.T.C.P THÀNH PHỐ HẢI PHÒNG

PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY
No. 16 Ngo Quyen Street - Ngo Quyen Ward - Hai Phong City

Form No. B02-DN

(Issued together with Circular No. 99/2025/TT-BTC dated 27/10/2025 of the Minister of Finance)

CONSOLIDATED STATEMENT OF INCOME

Accounting period from 01/01/2026 to 30/09/2026

Unit: VND

ITEMS	CODES	NOTES (VI)	Quarter 3		Cumulative from the beginning of the year to the end of the current quarter	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Revenue from sale of goods and rendering of services	01	1	127.736.458.929	91.227.391.405	361.379.180.810	266.608.872.076
2. Revenue deductions (05+06+07)	02	2	0	0	0	0
3. Net revenues from sales and services rendered (10=01-02)	10		127.736.458.929	91.227.391.405	361.379.180.810	266.608.872.076
4. Cost of goods sold	11	3	109.438.371.987	75.050.534.028	307.175.687.213	224.490.085.605
5. Gross profit from sales and services rendered (20=10-11)	20		18.298.086.942	16.176.857.377	54.203.493.597	42.118.786.471
6. Profit/(loss) from the sale and disposals of investment property	21				0	
7. Financial income	22	4	4.262.741	4.269.647	11.527.384	13.316.986
8. Financial expenses	23	5	1.035.943.668	1.216.471.610	3.254.616.075	4.042.274.520
Including: Borrowing costs	24		*884.668.810*	*973.573.112*	*2.816.261.471*	*2.924.491.231*
9. Profit or loss from joint-ventures and associates	25		0	0	0	0
10. Selling expenses	26	8	2.343.747.661	1.108.945.135	6.128.276.116	3.214.082.410
11. General and administrative expenses	27	8	6.337.828.342	5.840.132.010	20.978.464.711	18.358.025.995
12. Net profit from operating activities (30=20+21+22-(23+25+26+27))	30		8.584.830.012	8.015.578.269	23.853.664.079	16.517.720.532
13. Other income	31	6	0	54.469.200	165.820.147	130.347.753
14. Other expenses	32	7	907.458	24.396.611	38.768.466	222.639.561
15. Other profit (40=31-32)	40		-907.458	30.072.589	127.051.681	-92.291.808
16. Accounting profit before tax (50=30+40)	50		8.583.922.554	8.045.650.858	23.980.715.760	16.425.428.724
17. Current corporate income tax expenses	51	10	1.685.336.561	1.676.438.729	4.788.574.309	3.525.768.362
18. Deferred corporate income tax expense	52	11	88.598.721	-70.833.131	172.049.567	-125.450.136
19. Profit after corporate income tax (60=50-51-52)	60		6.809.987.272	6.440.045.260	19.020.091.884	13.025.110.498
20. Profit after tax attributable to shareholders of the Parent company	61		6.809.987.272	6.440.045.260	19.020.091.884	13.025.110.498
21. Retained earnings attributable to non-controlling interests	62					
22. Basic earnings per share	70		1.223	1.157	3.416	2.339
23. Diluted earnings per share	71					

Prepared, 20 October 2026

Preparer	*Chief accountant*	*General Director*
Pham Thi Hanh	*Pham Thi Thu Trang*	*Nguyen Trong Thuy*

PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY
No. 16 Ngo Quyen Street - Ngo Quyen Ward - Hai Phong City

Form No. B03 - DN
(Issued together with Circular No. 99/2025/TT-BTC dated 27/10/2025 of the Minister of Finance)

CONSOLIDATED STATEMENT OF CASH FLOWS

(Under the indirect method)

Accounting period from 01/01/2026 to 30/09/2026

ITEMS	CODES	NOTES	9 MONTHS OF 2026	9 MONTHS OF 2025
1	2	3	4	5
I. Cash flows from operating activities				
1. Profit before tax	01		**23.980.715.760**	**16.425.428.724**
2. Adjustments for				
- Depreciation of fixed assets and investment properties	02		16.144.532.674	19.274.821.544
- Provisions	03			
- Foreign exchange gains and losses arising from revaluation of foreign currency-denominated monetary items	04			
- Gains (losses) on investing and financing activities	05		-4.454.545	-13.316.986
- Interest expenses	06		2.816.261.471	2.924.491.231
- Other adjustments	07			
3. Operating profit before changes in working capital	**08**		**42.937.055.360**	**38.611.424.513**
- Increase (decrease) in receivables	09		-9.687.770.819	5.925.907.234
- Increase (decrease) in inventories	10		576.946.098	248.777.213
- Increase (decrease) in payables (Excluding interest payable and corporate income tax payable)	11		124.858.205	-4.060.269.404
- Increase, decrease in deferred expenses	12		6.466.647.364	-6.639.457.332
- Increase (decrease) in trading securities	13			
- Interest payable	14		-2.855.968.933	-2.941.983.473
- Corporate income tax paid	15		-2.491.222.788	-2.217.329.633
- Other proceeds from operating activities	16			
- Other expenditures on operating activities	17		-1.750.500.000	-267.560.000
Net cash flows from operating activities	**20**		**33.320.044.487**	**28.659.509.118**
II. Net cash flows from investing activities				
1. Cash outflows for purchase and construction of fixed assets and other long-term assets	21		-9.145.862.649	-9.146.650.219
2. Proceeds from liquidation and sale of fixed assets and other long-term assets	22		4.454.545	0
3. Cash payments for loans and purchase of debt instruments of other entities	23			
4. Proceeds from collection of loans and sale of debt instruments of other entities	24			
5. Cash payments for investment in contributed capital of other entities	25			
6. Proceeds from recovery of investment in contributed capital of other entities	26			
7. Interest received from loans, dividends and distributed profits	27			13.316.986
Net cash flows from investing activities	**30**		**-9.141.408.104**	**-9.133.333.233**
III . Net cash flows from financing activities				
1. Proceeds from issuance of shares and receipt of contributed capital	31			
2. Repayment of contributed capital and repurchase of the Company's issued shares	32			
3. Proceeds from borrowings	33		44.929.718.519	45.243.649.191
4. Repayment of principal	34		-63.852.098.974	-54.113.823.868
5. Repayment of finance lease principal	35			
6. Dividends and profits paid to owners	36		-2.168.963.640	-1.355.602.400
Net cash flows from financing activities	**40**		**-21.091.344.095**	**-10.225.777.077**
Net cash flows during the period (50=20+30+40)	**50**		**3.087.292.288**	**9.300.398.808**
Cash and cash equivalents at the beginning of the period	**60**		**7.518.633.240**	**3.809.921.091**
Effect of exchange rate changes on foreign currency translation	**61**			
Cash and cash equivalents at the end of the period (70=50+60+61)	**70**		**10.605.925.528**	**13.110.319.899**

Approved, 20 October 2026

Preparer	*Chief accountant*	*Legal representative*
Pham Thi Hanh	*Pham Thi Thu Trang*	*Nguyen Trong Thuy*

M.S.D.N: 0200... CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG THÀNH PHỐ HẢI PHÒNG

PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY
No. 16 Ngo Quyen - Ngo Quyen Ward - Hai Phong City

Form B09-DN
(Issued with Circular No. 99/2025/TT-BTC dated 27/10/2025 by the Minister of Finance)

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
9 months of 2026

I. CORPORATE OVERVIEW

1 - Form of ownership: Joint Stock Company.

2 - Business sectors: Waterway transportation, petroleum trading, real estate business, repair and shipbuilding of transport vehicles, mechanical production, import-export, trading of materials, equipment, and

3 - Principal business activities: Waterway transportation, petroleum trading, real estate business, repair and shipbuilding of waterway vehicles, mechanical production.

4 - Normal operating cycle

5 - Characteristics of the enterprise's operations during the fiscal year affecting the financial statements

6 - Corporate structure

- List of subsidiaries

There is 01 subsidiary: PTS HAI PHONG SHIPYARD COMPANY LIMITED.
Address: No. 16 Ngo Quyen, Ngo Quyen Ward, Hai Phong City.
Parent Company's ownership interest: 100%.
Parent Company's voting rights: 100%.

- List of associates and joint ventures
- List of units

7 - Number of employees at the end of the period:
Average number of employees during the period:

II. ACCOUNTING PERIOD AND CURRENCY USED IN ACCOUNTING

1 - Fiscal year: Beginning 01/01/2026 - Ending 31/12/2026.

2 - Currency used in accounting: Vietnam Dong.

III. APPLICABLE ACCOUNTING STANDARDS AND SYSTEM

1 - Accounting regime applied: In accordance with Circular No. 99/2025/TT-BTC dated 27 October 2025 issued by the Ministry of Finance. The consolidated financial statements are prepared based on accounting principles consistent with the provisions of Circular No. 202/2014/TT-BTC dated 22 December 2014 and Circular No. 43/2026/TT-BTC dated 20 April 2026 issued by the Ministry of Finance.

2 - Statement of compliance with accounting standards and system: Applying Vietnamese Accounting Standards issued by the Ministry of Finance.

3 - Accounting form applied: Computerized accounting (under the General Journal form).

IV. APPLICABLE ACCOUNTING POLICIES

1 - Principles for translation of financial statements prepared in foreign currencies into Vietnam Dong: None.

2 - Types of exchange rates applied during the accounting period.

3 - Principles for determining the effective interest rate used for discounting cash flows.

4 - Principles for recognition of cash equivalents: Actual exchange rate.

5 - Accounting principles for financial investments.

- Investments in subsidiaries are prepared on a consolidated basis; investments in associates are presented using the equity method.

- Investments in short-term securities: At actual purchase price plus brokerage fees.

- Other short-term and long-term investments.

- Method of making provision for devaluation of short-term and long-term investments: Based on the price as at 31/12 minus the average purchase price during the period, using the difference to calculate the provision

6 - Accounting principles for receivables: Detailed monitoring by each counterparty, original maturity, and remaining maturity remaining at the time of reporting.

7 - Principles for recognition of inventories:

- Principles for recognition of inventories: At cost.
- Method of calculating inventory value: Weighted average method at the time of transaction.
- Inventory accounting method: Perpetual inventory system.
- Method of making provision for inventories: No plan available.

8 - Principles for recognition and depreciation of fixed assets:

- Principles for recognition of fixed assets (tangible, intangible, finance lease): At cost.
- Methods of depreciation of fixed assets (tangible, intangible, finance lease): Straight-line method.

9 - Accounting principles for biological assets: None

10 - Accounting principles for business cooperation contracts

11 - Accounting principles for prepaid expenses.

Recognised based on actual incurred expenses paid and awaiting allocation.

Allocation method: Allocated on a straight-line basis.

12 - Accounting principles for trade payables.

13 - Accounting principles for dividends and profits payable:

14 - Principles for recognition of accrued expenses: Accruing expenses payable during the period

15 - Principles for recognition of deferred revenue

16 - Accounting principles for provisions

17 - Accounting principles for deferred corporate income tax

18 - Principles for recognition of loans and finance lease liabilities

Recognised at actual value at each point in time, with detailed monitoring by each counterparty, maturity, and

19 - Principles for recognition and capitalisation of borrowing costs

Borrowing costs directly attributable to the investment in assets under construction are capitalised into the

20 - Principles for recognition of convertible bonds

21 - Principles for recognition of owner's equity

- Principles for recognition of owner's equity, share premium, and other owner's equity: upon increase of charter capital, when shares are issued at a price higher than par value, and distribution of profit after tax.
- Principles for recognition of asset revaluation differences:
- Principles for recognition of foreign exchange differences:
- Principles for recognition of undistributed profit:

22 - Principles and methods for recognition of revenue and other income

- Sales revenue: Complying with 4 conditions for recognition of revenue from rendering of services as prescribed in Standard No. 14.
- Revenue from rendering of services: Complies with 4 conditions for recognition of revenue from rendering of services as prescribed in the standards item No. 14.
- Financial income: Complying with 2 conditions for recognition of revenue from rendering of services as prescribed in Standard No. 14.
- Construction contract revenue:

23 - Accounting principles for revenue deductions

24 - Accounting principles for cost of goods sold: Ensuring the matching principle with revenue

25 - Accounting principles for financial expenses: Based on actual incurrence

26 - Accounting principles for selling expenses and general and administrative expenses: Based on actual

27 - Accounting principles for the sale and disposal of fixed assets and investment properties

28 - Principles and methods for recognition of current corporate income tax expenses and costs deferred corporate income tax: Current income tax expense is determined on the basis of taxable income and corporate

29 - Other accounting principles and methods.

30 - Principles and methods for preparing the consolidated financial statements

Elimination of intra-group transactions: Balances of items in the balance sheet, intra-group transactions between the parent company and its subsidiary, and unrealized intra-group profits arising from these transactions are fully eliminated. Unrealized losses arising from intra-group transactions are also eliminated,

9 months of 2026

V SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF FINANCIAL POSITION

Unit: VND

NO.	ITEMS	CLOSING BALANCE	OPENING BALANCE
1	2	3	4
1	**Cash and cash equivalents**		
-	Cash	3.115.078.037	2.124.101.497
-	Cash in banks	7.490.847.491	5.394.531.743
	Cash in banks at Vietnam Joint Stock Commercial Bank for Industry and Trade - Ngo Quyen Branch	1.666.141.078	*1.154.226.479*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 1	289.350.837	*69.721.092*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 2	105.873.500	*2.792.181*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 3	65.881.000	*2.394*
	Cash in banks at Prosperity and Development Commercial Joint Stock Bank - Hai Phong Branch	502.844.507	*447.869.664*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch	4.810.756.569	*3.719.919.933*
	Cash in banks at Joint Stock Commercial Bank for Investment and Development of Vietnam - Dong Hai Phong Branch	50.000.000	
-	Cash in transit		
-	Cash equivalents		
	Total	**10.605.925.528**	**7.518.633.240**
2	**Financial investments (Detailed schedule attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
3	**Trade receivables (Detailed appendix attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
4	**Other receivables (Detailed schedule attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
5	**Shortage of assets awaiting resolution**	**CLOSING BALANCE**	**OPENING BALANCE**
6	**Bad debts (Detailed schedule attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
7	**Inventories**	**CLOSING BALANCE**	**OPENING BALANCE**
8	**Long-term assets in progress (Detailed schedule attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
9	**Movements in tangible fixed assets (Detailed appendix attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
10	**Movements in intangible fixed assets**	**CLOSING BALANCE**	**OPENING BALANCE**
11	**Movements in finance leased fixed assets**	**CLOSING BALANCE**	**OPENING BALANCE**
12	**Biological assets**	**CLOSING BALANCE**	**OPENING BALANCE**
13	**Movements in investment property**	**CLOSING BALANCE**	**OPENING BALANCE**
14	**Deferred expenses**	**CLOSING BALANCE**	**OPENING BALANCE**
a	Short-term	**341.515.470**	**338.743.513**
-	Deferred expenses related to operating leases of fixed assets		
-	Tools and supplies put into use		
-	Borrowing costs		
-	Other items	341.515.470	338.743.513
b	Long-term	**24.819.337.267**	**30.624.541.314**
-	Enterprise establishment costs		
-	Insurance purchase costs		
-	Major repair costs of fixed assets	23.625.469.193	29.977.521.008
-	Other items	1.193.868.074	647.020.306
	Total	**25.160.852.737**	**30.963.284.827**
15	**Other assets**	**CLOSING BALANCE**	**OPENING BALANCE**

a	Short-term		
b	Long-term		
	Total	**0**	**0**
16	**Borrowings and finance lease liabilities (Detailed appendix attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
17	**Trade payables**	**CLOSING BALANCE**	**OPENING BALANCE**
a	Short-term	**6.757.875.445**	**8.438.122.176**
-	Details of each object accounting for 10% or more of total payables		
-	Payables to other parties	6.757.875.445	8.438.122.176
b	Long-term	**0**	**0**
-	Payables to other parties	0	0
c	Amount of overdue unpaid debts		
d	Trade payables to related parties:	**10.527.012.342**	**12.494.620.821**
	Hai Phong Petrolimex Gas Company Limited	*37.998.720*	*15.655.680*
	Petrolimex Petrochemical Corporation - JSC		
	Duc Giang Petroleum General Depot	*709.156.695*	*434.035.162*
	Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port	*47.423.880*	*20.191.680*
	Petrolimex Joint Stock Tanker Company		
	Petrolimex Hai Phong One Member Limited Liability Company	*7.093.241.900*	*8.390.915.158*
	VIPCO Ha Long One Member Limited Liability Company	*974.180.916*	*2.247.652.482*
	Vitaco Vitaco Danang One Member Limited Liability Company	*523.998.645*	*1.229 851.280*
	Vitaco Vitaco Danang One Member Limited Liability Company - Nha Trang Branch	*419.003.778*	
	Vitaco Sai Gon One Member Limited Liability Company	*92.514.788*	*156.319.379*
	Petrolimex Ninh Binh One Member Limited Liability Company		
	PJICO HP Insurance Company		
	Petrolimex Gia Lai One Member Limited Liability Company	*629.493.020*	
	Petrolimex Can Tho One Member Limited Liability Company		
	Petrolimex Nghe An One Member Limited Liability Company		
	Petrolimex Khanh Hoa One Member Limited Liability Company		
	Vietnam National Petroleum Group		
	Petrolimex Vung Tau Branch - Petrolimex Sai Gon One Member Limited Liability Company		
	Petrolimex Equipment Joint Stock Company		
18	**Dividends and profits payable**	**CLOSING BALANCE**	**OPENING BALANCE**
	Dividends and profits payable	2.475.178.930	189.742.770
	Total	**2.475.178.930**	**189.742.770**
19	**Taxes and payables to the State Budget (Detailed schedule attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
20	**Accrued expenses**	**CLOSING BALANCE**	**OPENING BALANCE**
a	Short-term	**19.044.789**	**52.568.567**
-	Accrued salary expense for annual leave		
-	Accrued cost of goods sold (provisional) for goods and sold finished real estate products		
-	Other accrued expenses	19.044.789	52.568.567
b	Long-term	**0**	**0**
-	Interest on borrowings		
-	Other items		
	Total	**19.044.789**	**52.568.567**
21	**Other payables**	**CLOSING BALANCE**	**OPENING BALANCE**
a	Short-term		
-	Surplus of assets awaiting resolution		
-	Trade union fees	2.592.271.931	1.966.008.431
-	Social insurance	223.709.853	
-	Health insurance	276.295.913	140.652.630
-	Unemployment insurance	153.072.846	96.942.891
-	Privatization payables		
-	Short-term deposits and collaterals received		

-	Other payables	251.086.048	356.023.944
	Total	**3.496.436.591**	**2.559.627.896**
b	Long-term		
-	Long-term deposits and collaterals received		
-	Other payables		
	Total	**0**	**0**
c	Overdue debts		
	Total	**0**	**0**
22	**Deferred revenue**		
23	**Issued bonds**		
24	**Preference shares classified as liabilities**		
25	**Provisions**		
a	Short-term		
-	Product warranty provisions		
-	Construction warranty provisions		
-	Other provisions		
	Total		
b	Long-term		
26	**Deferred tax assets and deferred tax liabilities**	**CLOSING BALANCE**	**OPENING BALANCE**
a	Deferred tax assets		
-	Deferred corporate income tax assets related to deductible temporary differences		
-	Deferred income tax assets related to unused tax losses		
-	Deferred income tax assets related to unused tax incentives		
-	Reversal of deferred corporate income tax assets recognised in prior years	-155.830.345	145.104.511
		CLOSING BALANCE	**OPENING BALANCE**
b	Deferred tax liabilities		
-	Deferred corporate income tax liabilities arising from taxable temporary differences		
-	Reversal of deferred tax liabilities recognised in previous years		
-	Deferred tax liabilities		
27	**Owners' equity**		
a	**Reconciliation of movements in owners' equity (Detailed appendix attached)**		
b	Details of owners' contributed capital		
-	State-owned capital	28.396.800.000	28.396.800.000
-	Capital contributed by other parties	27.283.200.000	27.283.200.000
	Total	**55.680.000.000**	**55.680.000.000**
	*Value of bonds converted into shares during the year		
	*Quantity of treasury shares		
c	**Transactions in capital with owners and dividend and profit distributions**	**9M/2026**	**9M/2025**
-	Owner's investment capital		
+	Capital contributed at the beginning of the year	55.680.000.000	55.680.000.000
+	Increase in contributed capital during the quarter		
+	Decrease in contributed capital during the quarter		
+	Capital contributed at the end of the quarter	55.680.000.000	55.680.000.000
-	Dividends and profits distributed		
-	Dividends, advances		
d	**Dividends**		
-	Dividends declared after the end of the annual accounting period		
+	Dividends declared on ordinary shares		
+	Dividends declared on preference shares		
-	Cumulative unrecognised dividends on preference shares		
dd	**Shares**	**CLOSING BALANCE**	**OPENING BALANCE**
-	Number of shares registered for issuance	5.568.000	5.568.000
-	Number of shares sold to the public	5.568.000	5.568.000
+	Ordinary shares	5.568.000	5.568.000
+	Preference shares		

-	Number of treasury shares		
+	Ordinary shares		
+	Preference shares		
-	Number of outstanding shares	5.568.000	5.568.000
+	Ordinary shares	5.568.000	5.568.000
+	Preference shares		
*	Par value of outstanding shares: VND/1 share	10.000	10.000
28	**Differences upon asset revaluation**		
29	**Foreign exchange differences**		
30	**Off-Interim Statement Of Financial Position Items**	**CLOSING BALANCE**	**OPENING BALANCE**
-	Materials and goods held in custody, for processing or entrusted operations	0	0
-	Goods received for sale on behalf of others, consignment, pledge or mortgage	0	0
-	Bad debts written off	668.834.614	668.834.614

VI SUPPLEMENTARY INFORMATION ON ITEMS PRESENTED IN THE STATEMENT OF PROFIT OR LOSS

1	**Total revenue from sale of goods and rendering of services**	**9M/2026**	**9M/2025**
-	Revenue from sale of goods	127.288.850.383	92.477.658.638
-	Revenue from rendering of services (excluding construction services)	234.090.330.427	174.131.213.438
-	Revenue from construction services		
+	Revenue from construction services arising during the period		
+	Cumulative revenue from construction services recognised up to the end of the accounting period		
-	Revenue from government grants		
-	Other revenue		
	Total	**361.379.180.810**	**266.608.872.076**
2	**Revenue deductions**	**9M/2026**	**9M/2025**
	Including		
-	Trade discounts		
-	Sales allowances		
-	Sales returns		
	Total	**0**	**0**
3	**Cost of goods sold**	**9M/2026**	**9M/2025**
-	Cost of products and goods sold	122.335.656.646	88.384.614.963
-	Cost of services rendered (including construction services)	184.840.030.567	136.105.470.642
-	Value of inventories lost during the period		
-	Value of each type of inventory loss in excess of normal allowance during the period		
-	Production costs in excess of normal capacity charged directly to cost of goods sold		
-	Allowances for decline in value of inventories and allowances for decline in value of biological assets		
-	Deductions for cost of sales		
	Total	**307.175.687.213**	**224.490.085.605**
4	**Gain/loss on the sale and disposals of investment property**	**9M/2026**	**9M/2025**
-	Revenue from the sale and disposals of investment property		
-	Carrying amount of investment property		
-	Expenses on the sale and disposals of investment property		
	Total	**0**	**0**
5	**Financial income**	**9M/2026**	**9M/2025**
-	Interest income from deposits and loans	11.527.384	13.316.986
-	Gain on the sale and disposals of financial investments		
-	Dividends and profits distributed in cash or non-monetary assets		
-	Foreign exchange gain		
-	Interest on deferred payment and instalment sales		
-	Settlement discounts received		
-	Other financial income		
	Total	**11.527.384**	**13.316.986**

6	**Financial expenses**	**9M/2026**	**9M/2025**
-	Interest expense	2.816.261.471	2.924.491.231
-	Loss on the sale and disposals of financial investments		
-	Foreign exchange loss		
-	Interest on deferred payment and instalment purchases		
-	Settlement discounts payable		
-	Provision for diminution in value of trading securities and provision for impairment of investments in other entities		
-	Unsuccessful issuance expenses of bonds and shares		
-	Other financial expenses	438.354.604	1.117.783.289
-	Reductions in financial expenses		
	Total	**3.254.616.075**	**4.042.274.520**
7	**Other income**	**9M/2026**	**9M/2025**
-	Disposal and liquidation of fixed assets	4.454.545	0
-	Gain on revaluation of assets contributed as capital		
-	Fines received	129.227.802	
-	Tax reductions		
-	Grants, sponsorships, donations and gifts recognised as other income		
-	Other items	32.137.800	130.347.753
	Total	**165.820.147**	**130.347.753**
8	**Other expenses**	**9M/2026**	**9M/2025**
-	Carrying amount and disposal costs of fixed assets		
-	Losses due to revaluation of assets contributed as capital		
-	Fines	6.630.666	151.406.661
-	Other expenses	32.137.800	71.232.900
	Total	**38.768.466**	**222.639.561**
9	**Selling expenses and general and administrative expenses**	**9M/2026**	**9M/2025**
a	**General and administrative expenses incurred during the period**	**20.978.464.711**	**18.358.025.995**
	Including:		
	- Salary	*10.822.318.833*	*10.922.929.037*
	- Depreciation of fixed assets	*592.252.821*	*654.422.985*
	- Outsourced services	*2.924.745.822*	*2.022.095.363*
	- Transaction costs	*603.564.534*	*625.972.206*
	- Other expenses	*6.035.582.701*	*4.132.606.404*
b	**Selling expenses incurred during the period**	**6.128.276.116**	**3.214.082.410**
	Including:		
	- Salary	*3.516.165.676*	*1.579.333.208*
	- Depreciation of fixed assets	*305.689.539*	*279.721.118*
	- Other expenses	*2.306.420.901*	*1.355.028.084*
10	**Operating costs by nature**	**9M/2026**	**9M/2025**
-	Material expenses	84.681.737.341	57.219.097.954
-	Labour costs	71.744.966.718	50.607.664.135
-	Fixed asset depreciation	16.144.532.674	19.274.821.544
-	Outsourced service costs	10.023.904.121	5.648.488.568
-	Other expenses in cash	32.386.725.209	29.631.370.307
	Total	**214.981.866.063**	**162.381.442.508**
11	**Current corporate income tax expenses**	**9M/2026**	**9M/2025**
-	Accounting profit before tax	23.980.715.760	16.425.428.724
-	Tax calculated at the current corporate income tax rate		
	Adjustments	-386.129.496	615.020.375
-	Non-taxable income		
-	Non-deductible expenses	348.285.283	588.392.711
-	Underprovision/overprovision in prior years		
-	Taxable income	23.942.871.547	17.628.841.810
-	Tax rate	20%	20%
-	Total current corporate income tax expenses	**4.788.574.309**	**3.525.768.362**
12	**Deferred corporate income tax expenses**	**9M/2026**	**9M/2025**
-	Deferred corporate income tax expense arising from taxable temporary differences		

-	Deferred corporate income tax expense arising from the reversal of deferred income tax assets		
-	Deferred corporate income tax income arising from deductible temporary differences		
-	Deferred corporate income tax income arising from unused tax losses and tax credits		
-	Deferred corporate income tax income arising from the reversal of deferred income tax payable		
-	Total deferred corporate income tax	172.049.567	-125.450.136
-	Other payables		

VII SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE CASH FLOW STATEMENT

Amount of repayment of principal under ordinary loan agreements

VIII OTHER INFORMATION

		9M/2026	9M/2025
1	Contingent liabilities, commitments and other financial information		
2	Events arising after the end of the annual accounting period		
3	Information on related parties:		
4	Presentation of assets, revenue and business results by segment (by business sector or geographical area) in accordance with Accounting Standard No. 28 Segment reporting		
5	Comparative information (changes in information in the financial statements of the previous accounting period)		
6	Going concern information		
7	Other information		

Approved, 20 October 2026

Preparer	*Chief accountant*	*Legal representative*
Pham Thi Hanh	*Pham Thi Thu Trang*	*Nguyen Trong Thuy*

M.S.D.N: 0200412699 - CTCP
CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG
THÀNH PHỐ HẢI PHÒNG

Quarter 3 of 2026

V SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF FINANCIAL POSITION

Unit: VND

NO.	ITEMS	CLOSING BALANCE	OPENING BALANCE
1	2	3	4
1	**Cash and cash equivalents**		
-	Cash	3.115.078.037	2.124.101.497
-	Cash in banks	7.490.847.491	5.394.531.743
	Cash in banks at Vietnam Joint Stock Commercial Bank for Industry and Trade - Ngo Quyen Branch	1.666.141.078	*1.154.226.479*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 1	289.350.837	*69.721.092*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 2	105.873.500	*2.792.181*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch - Petrol Station No. 3	65.881.000	*2.394*
	Cash in banks at Prosperity and Development Commercial Joint Stock Bank - Hai Phong Branch	502.844.507	*447.869.664*
	Cash in banks at Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch	4.810.756.569	*3.719.919.933*
	Cash in banks at Joint Stock Commercial Bank for Investment and Development of Vietnam - Dong Hai Phong Branch	50.000.000	
-	Cash in transit		
-	Cash equivalents		
	Total	**10.605.925.528**	**7.518.633.240**
2	**Financial investments (Detailed schedule attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
3	**Trade receivables (Detailed appendix attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
4	**Other receivables (Detailed schedule attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
5	**Shortage of assets awaiting resolution**	**CLOSING BALANCE**	**OPENING BALANCE**
6	**Bad debts (Detailed schedule attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
7	**Inventories**	**CLOSING BALANCE**	**OPENING BALANCE**
8	**Long-term assets in progress (Detailed schedule attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
9	**Movements in tangible fixed assets (Detailed appendix attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
10	**Movements in intangible fixed assets**	**CLOSING BALANCE**	**OPENING BALANCE**
11	**Movements in finance leased fixed assets**	**CLOSING BALANCE**	**OPENING BALANCE**
12	**Biological assets**	**CLOSING BALANCE**	**OPENING BALANCE**
13	**Movements in investment property**	**CLOSING BALANCE**	**OPENING BALANCE**
14	**Deferred expenses**	**CLOSING BALANCE**	**OPENING BALANCE**
a	Short-term	**341.515.470**	**338.743.513**
-	Deferred expenses related to operating leases of fixed assets		
-	Tools and supplies put into use		
-	Borrowing costs		
-	Other items	341.515.470	338.743.513
b	Long-term	**24.819.337.267**	**30.624.541.314**
-	Enterprise establishment costs		
-	Insurance purchase costs		
-	Major repair costs of fixed assets	23.625.469.193	29.977.521.008

NO.	ITEMS	CLOSING BALANCE	OPENING BALANCE
1	2	3	4
-	Other items	1.193.868.074	647.020.306
	Total	**25.160.852.737**	**30.963.284.827**
15	**Other assets**	**CLOSING BALANCE**	**OPENING BALANCE**
a	Short-term		
b	Long-term		
	Total	**0**	**0**
16	**Borrowings and finance lease liabilities (Detailed appendix attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
17	**Trade payables**	**CLOSING BALANCE**	**OPENING BALANCE**
a	Short-term	**6.757.875.445**	**8.438.122.176**
-	Details of each object accounting for 10% or more of total payables		
-	Payables to other parties	6.757.875.445	8.438.122.176
b	Long-term	**0**	**0**
-	Payables to other parties	0	0
c	Amount of overdue unpaid debts		
d	Trade payables to related parties:	**10.527.012.342**	**12.494.620.821**
	Hai Phong Petrolimex Gas Company Limited	*37.998.720*	*15.655.680*
	Petrolimex Petrochemical Corporation - JSC		
	Duc Giang Petroleum General Depot	*709.156.695*	*434.035.162*
	Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port	*47.423.880*	*20.191.680*
	Petrolimex Joint Stock Tanker Company		
	Petrolimex Hai Phong One Member Limited Liability Company	*7.093.241.900*	*8.390.915.158*
	VIPCO Ha Long One Member Limited Liability Company	*974.180.916*	*2.247.652.482*
	Vitaco Vitaco Danang One Member Limited Liability Company	*523.998.645*	*1.229.851.280*
	Vitaco Vitaco Danang One Member Limited Liability Company - Nha Trang Branch	*419.003.778*	
	Vitaco Sai Gon One Member Limited Liability Company	*92.514.788*	*156.319.379*
	Petrolimex Ninh Binh One Member Limited Liability Company		
	PJICO HP Insurance Company		
	Petrolimex Gia Lai One Member Limited Liability Company	*629.493.020*	
	Petrolimex Can Tho One Member Limited Liability Company		
	Petrolimex Nghe An One Member Limited Liability Company		
	Petrolimex Khanh Hoa One Member Limited Liability Company		
	Vietnam National Petroleum Group		
	Petrolimex Vung Tau Branch - Petrolimex Sai Gon One Member Limited Liability Company		
	Petrolimex Equipment Joint Stock Company		
18	**Dividends and profits payable**	**CLOSING BALANCE**	**OPENING BALANCE**
	Dividends and profits payable	2.475.178.930	189.742.770
	Total	**2.475.178.930**	**189.742.770**
19	**Taxes and payables to the State Budget (Detailed schedule attached)**	**CLOSING BALANCE**	**OPENING BALANCE**
20	**Accrued expenses**	**CLOSING BALANCE**	**OPENING BALANCE**
a	Short-term	**19.044.789**	**52.568.567**
-	Accrued salary expense for annual leave		
-	Accrued cost of goods sold (provisional) for goods and sold finished real estate products		
-	Other accrued expenses	19.044.789	52.568.567
b	Long-term	**0**	**0**
-	Interest on borrowings		
-	Other items		
	Total	**19.044.789**	**52.568.567**
21	**Other payables**	**CLOSING BALANCE**	**OPENING BALANCE**
a	Short-term		

NO.	ITEMS	CLOSING BALANCE	OPENING BALANCE
1	2	3	4
-	Surplus of assets awaiting resolution		
-	Trade union fees	2.592.271.931	1.966.008.431
-	Social insurance	223.709.853	
-	Health insurance	276.295.913	140.652.630
-	Unemployment insurance	153.072.846	96.942.891
-	Privatization payables		
-	Short-term deposits and collaterals received		
-	Other payables	251.086.048	356.023.944
	Total	**3.496.436.591**	**2.559.627.896**
b	Long-term		
-	Long-term deposits and collaterals received		
-	Other payables		
	Total	**0**	**0**
c	Overdue debts		
	Total	**0**	**0**
22	**Deferred revenue**		
23	**Issued bonds**		
24	**Preference shares classified as liabilities**		
25	**Provisions**		
a	Short-term		
-	Product warranty provisions		
-	Construction warranty provisions		
-	Other provisions		
	Total		
b	Long-term		
26	**Deferred tax assets and deferred tax liabilities**	**CLOSING BALANCE**	**OPENING BALANCE**
a	Deferred corporate income tax assets		
-	Deferred corporate income tax assets related to deductible temporary differences		
-	Deferred corporate income tax assets related to unused tax losses		
-	Deferred corporate income tax assets related to unused tax incentives		
-	Reversal of deferred corporate income tax assets recognised in prior years	-155.830.345	145.104.511
		CLOSING BALANCE	**OPENING BALANCE**
b	Deferred corporate income tax liabilities		
-	Deferred corporate income tax liabilities arising from taxable temporary differences		
-	Reversal of deferred tax liabilities recognised in prior years		
-	Deferred corporate income tax liabilities		
27	**Owners' equity**		
a	**Reconciliation of movements in owners' equity (Detailed appendix attached)**		
b	Details of owners' contributed capital		
-	State-owned capital	28.396.800.000	28.396.800.000
-	Capital contributed by other parties	27.283.200.000	27.283.200.000
	Total	**55.680.000.000**	**55.680.000.000**
	*Value of bonds converted into shares during the year		
	*Quantity of treasury shares		
c	**Transactions in capital with owners and dividend and profit distributions**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Owner's investment capital		
+	Capital contributed at the beginning of the year	55.680.000.000	55.680.000.000
+	Increase in contributed capital during the quarter		
+	Decrease in contributed capital during the quarter		
+	Capital contributed at the end of the quarter	55.680.000.000	55.680.000.000
-	Dividends and profits distributed		
	Dividends, advances		
d	**Dividends**		

NO.	ITEMS	CLOSING BALANCE	OPENING BALANCE
1	2	3	4
-	Dividends declared after the end of the annual accounting period		
+	Dividends declared on ordinary shares		
+	Dividends declared on preference shares		
-	Cumulative unrecognised dividends on preference shares		
dd	**Shares**	**CLOSING BALANCE**	**OPENING BALANCE**
-	Number of shares registered for issuance	5.568.000	5.568.000
-	Number of shares sold to the public	5.568.000	5.568.000
+	Ordinary shares	5.568.000	5.568.000
+	Preference shares		
-	Number of treasury shares		
+	Ordinary shares		
+	Preference shares		
-	Number of outstanding shares	5.568.000	5.568.000
+	Ordinary shares	5.568.000	5.568.000
+	Preference shares		
*	Par value of outstanding shares: VND/1 share	10.000	10.000
28	**Differences upon asset revaluation**		
29	**Foreign exchange differences**		
30	**Off-Interim Statement Of Financial Position Items**	**CLOSING BALANCE**	**OPENING BALANCE**
-	Materials and goods held in custody, for processing or entrusted operations	0	0
-	Goods received for sale on behalf of others, consignment, pledge or mortgage	0	0
-	Bad debts written off	668.834.614	668.834.614

VI SUPPLEMENTARY INFORMATION ON ITEMS PRESENTED IN THE STATEMENT OF PROFIT OR LOSS

1	**Total revenue from sale of goods and rendering of services**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Revenue from sale of goods	45.961.983.274	30.804.236.478
-	Revenue from rendering of services (excluding construction services)	81.774.475.655	60.423.154.927
-	Revenue from construction services		
+	Revenue from construction services arising during the period		
+	Cumulative revenue from construction services recognised up to the end of the accounting period		
-	Revenue from government grants		
-	Other revenue		
	Total	**127.736.458.929**	**91.227.391.405**
2	**Revenue deductions**	**QUARTER 3/2026**	**QUARTER 3/2025**
	Including		
-	Trade discounts		
-	Sales allowances		
-	Sales returns		
	Total	**0**	**0**
3	**Cost of goods sold**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Cost of products and goods sold	43.690.252.323	29.270.182.856
-	Cost of services rendered (including construction services)	65.748.119.664	45.780.351.172
-	Value of inventories lost during the period		
-	Value of each type of inventory loss in excess of normal allowance during the period		
-	Production costs in excess of normal capacity charged directly to cost of goods sold		
-	Allowances for decline in value of inventories and allowances for decline in value of biological assets		
-	Deductions for cost of sales		
	Total	**109.438.371.987**	**75.050.534.028**
4	**Gain/loss on the sale and disposals of investment property**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Revenue from the sale and disposals of investment property		
-	Carrying amount of investment property		

NO.	ITEMS	CLOSING BALANCE	OPENING BALANCE
1	2	3	4
-	Expenses on the sale and disposals of investment property		
	Total	**0**	**0**
5	**Financial income**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Interest income from deposits and loans	4.262.741	4.269.647
-	Gain on the sale and disposals of financial investments		
-	Dividends and profits distributed in cash or non-monetary assets		
-	Foreign exchange gain		
-	Interest on deferred payment and instalment sales		
-	Settlement discounts received		
-	Other financial income		
	Total	**4.262.741**	**4.269.647**
6	**Financial expenses**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Interest expense	884.668.810	973.573.112
-	Loss on the sale and disposals of financial investments		
-	Foreign exchange loss		
-	Interest on deferred payment and instalment purchases		
-	Settlement discounts payable		
-	Provision for diminution in value of trading securities and provision for impairment of investments in other entities		
-	Unsuccessful issuance expenses of bonds and shares		
-	Other financial expenses	151.274.858	242.898.498
-	Reductions in financial expenses		
	Total	**1.035.943.668**	**1.216.471.610**
7	**Other income**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Disposal and liquidation of fixed assets		
-	Gain on revaluation of assets contributed as capital		
-	Fines received		
-	Tax reductions		
-	Grants, sponsorships, donations and gifts recognised as other income		
-	Other items		54.469.200
	Total	**0**	**54.469.200**
8	**Other expenses**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Carrying amount and disposal costs of fixed assets		
-	Losses due to revaluation of assets contributed as capital		
-	Fines	907.458	211.511
-	Other expenses		24.185.100
	Total	**907.458**	**24.396.611**
9	**Selling expenses and general and administrative expenses**	**QUARTER 3/2026**	**QUARTER 3/2025**
a	**General and administrative expenses incurred during the period**	**6.337.828.342**	**5.840.132.010**
	Including:		
	- Salary	*3.108.412.601*	*3.609.393.873*
	- Depreciation of fixed assets	*197.417.607*	*218.140.995*
	- Outsourced services	*1.418.766.269*	*519.682.334*
	- Transaction costs	*131.583.391*	*151.707.380*
	- Other expenses	*1.481.648.474*	*1.341.207.428*
b	**Selling expenses incurred during the period**	**2.343.747.661**	**1.108.945.135**
	Including:		
	- Salary	*1.226.785.338*	*530.525.584*
	- Depreciation of fixed assets	*102.633.826*	*89.724.750*
	- Other expenses	*1.014.328.497*	*488.694.801*
10	**Operating costs by nature**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Material expenses	28.432.210.092	16.125.023.135
-	Labour costs	23.615.291.257	16.976.630.787
-	Fixed asset depreciation	5.504.361.329	6.421.424.892
-	Outsourced service costs	3.973.375.571	2.129 375.242
-	Other expenses in cash	14.764.033.080	14.947.698.800

NO.	ITEMS	CLOSING BALANCE	OPENING BALANCE
1	2	3	4
	Total	**76.289.271.329**	**56.600.152.856**
11	**Current corporate income tax expenses**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Accounting profit before tax	8.583.922.554	8.045.650.858
-	Tax calculated at the current corporate income tax rate		
	Adjustments	-190.741.242	263.005.241
-	Non-taxable income		
-	Non-deductible expenses	33.501.495	73.537.548
-	Underprovision/overprovision in prior years		
-	Taxable income	8.426.682.807	8.382.193.647
-	Tax rate	20%	20%
-	Total current corporate income tax expenses	**1.685.336.561**	**1.676.438.729**
12	**Deferred corporate income tax expenses**	**QUARTER 3/2026**	**QUARTER 3/2025**
-	Deferred corporate income tax expense arising from taxable temporary differences		
-	Deferred corporate income tax expense arising from the reversal of deferred income tax assets		
-	Deferred corporate income tax income arising from deductible temporary differences		
-	Deferred corporate income tax income arising from unused tax losses and tax credits		
-	Deferred corporate income tax income arising from the reversal of deferred income tax payable		
-	Total deferred corporate income tax	88.598.721	-70.833.131
-	Other payables		

VII SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE CASH FLOW STATEMENT

Amount of repayment of principal under ordinary loan agreements

VIII OTHER INFORMATION

		QUARTER 3/2026	QUARTER 3/2025
1	Contingent liabilities, commitments and other financial information		
2	Events arising after the end of the annual accounting period		
3	Information on related parties:		
4	Presentation of assets, revenue and business results by segment (by business sector or geographical area) in accordance with Accounting Standard No. 28 Segment reporting		
5	Comparative information (changes in information in the financial statements of the previous accounting period)		
6	Going concern information		
7	Other information		

Approved, 20 October 2026

Preparer	*Chief accountant*	*Legal representative*
Pham Thi Hanh	*Pham Thi Thu Trang*	*Nguyen Trong Thuy*

M.S.D.N: 0200441699 CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG THÀNH PHỐ HẢI PHÒNG

3. TRADE RECEIVABLES

9 months of 2026

Unit: VND

ITEMS	CLOSING BALANCE		OPENING BALANCE	
	Carrying amount	Provision amount	Carrying amount	Provision amount
a/ Short-term trade receivables	**6.881.401.431**	**1.093.796.310**	**3.519.898.811**	**1.093.796.310**
- Customers accounting for 10% of total receivables				
- Other customers	6.881.401.431	1.093.796.310	3.519.898.811	1.093.796.310
b/ Long-term trade receivables	**70.000.000**	**0**	**70.000.000**	**0**
- Customers accounting for 10% of total receivables				
- Other customers	70.000.000		70.000.000	
c/ Trade receivables from related parties	**21.995.202.658**	**0**	**11.237.868.732**	**0**
- Vietnam National Petroleum Group	8.802.162.877		3.819.394.423	
- Petrolimex Petrochemical Corporation - JSC				
- Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port	437.815.289		2.291.279.289	
- Petrolimex Thanh Hoa One Member Limited Liability Company				
Petrolimex Kinh Bac Branch - Petrolimex Bac Ninh One Member Limited Liability Company	69.411.051		116.371.238	
- Petrolimex Bac Ninh One Member Limited Liability Company	1.696.036.225		961.572.517	
- Petrolimex Phu Tho One Member Limited Liability Company	10.963.640.247		3.930.504.552	
- Viet Nam Petroleum Transport Joint Stock Company				
- Petrolimex Joint Stock Tanker Company				
- Petrolimex Ninh Binh One Member Limited Liability Company	26.136.969		118.746.713	
- PTS Hai Phong Shipyard Company Limited				
Total	**28.946.604.089**	**1.093.796.310**	**14.827.767.543**	**1.093.796.310**

4. OTHER RECEIVABLES

9 months of 2026

Unit: VND

ITEMS	CLOSING BALANCE		OPENING BALANCE	
	Carrying amount	Provision amount	Carrying amount	Provision amount
a - Short-term	**1.988.029.280**	**0**	**1.949.411.183**	**0**
Receivables from dividends and distributed profits				
Receivables from employees	663.181.352		661.861.316	
Deposits				
Loans of non-monetary assets				
Expenditures on behalf of a third party				
Other receivables	1.324.847.928		1.287.549.867	
b - Long-term	**14.500.000**	**0**	**17.500.000**	**0**
Receivables from dividends and distributed profits				
Receivables from employees				
Deposits	14.500.000		17.500.000	
Loans of non-monetary assets				
Expenditures on behalf of a third party				
Other receivables				
c - Receivables from jointly controlled business cooperation contracts				
Total	**2.002.529.280**	**0**	**1.966.911.183**	**0**

6. BAD DEBTS

9 months of 2026

Unit: VND

NO.	DESCRIPTION	CLOSING BALANCE			OPENING BALANCE		
		Original value of debt	Recoverable value	Debtors	Original value of debt	Recoverable value	Debtors
I	**Total overdue debts**	**70.000.000**	**70.000.000**		**70.000.000**	**70.000.000**	
1	Customers accounting for more than 10% of total overdue debts						
2	Other customers	70.000.000	70.000.000		70.000.000	70.000.000	
II	**Recoverability of overdue debts**	**0**	**0**		**0**	**0**	

7. INVENTORIES

9 months of 2026

Unit: VND

ITEMS	CLOSING BALANCE		OPENING BALANCE	
	Historical cost	Provision	Historical cost	Provision
- Purchased goods in transit				
- Raw materials	9.741.385.077		11.214.667.320	
- Tools and supplies	4.176.162		10.670.399	
- Work in progress	7.141.943.340		6.607.490.986	
- Finished goods				
- Merchandise	2.214.387.483		1.846.009.455	
- Goods sent on consignment				
- Raw materials and supplies held in bonded warehouses				
Total	**19.101.892.062**	**0**	**19.678.838.160**	**0**

8. LONG-TERM ASSETS IN PROGRESS

9 months of 2026

Unit: VND

ITEMS	CLOSING BALANCE	OPENING BALANCE
a) Long-term work in progress costs for production and business activities	**0**	**0**
b) Capital construction in progress	**93.982.973**	**13.731.411.351**
Including:		
- Disposals	59.984.973	59.984.973
- Construction of Vessel PTS31		6.125.887.909
- Construction of Vessel PTS32		7.545.538.469
- Vessel repair	33.998.000	
Total	**93.982.973**	**13.731.411.351**

9. DETAILED SCHEDULE OF MOVEMENTS IN TANGIBLE FIXED ASSETS

9 months of 2026

Item	Buildings and structures	Machinery and equipment	Means of transport and transmission equipment	Management equipment	Others	Total
COST OF TANGIBLE FIXED ASSETS						
Opening balance	**16.892.099.019**	**4.843.335.759**	**366.369.773.882**	**1.692.426.219**	**166.694.658**	**389.964.329.537**
- Acquisitions during the year		444.900.000				444.900.000
- Completed construction			23.213.421.516			23.213.421.516
- Other increases						0
- Transfer to investment property						0
- Disposals		119.796.800				119.796.800
- Other decreases (adjustments)						0
Closing balance	**16.892.099.019**	**5.168.438.959**	**389.583.195.398**	**1.692.426.219**	**166.694.658**	**413.502.854.253**
ACCUMULATED DEPRECIATION						
Opening balance	**14.351.468.582**	**4.051.939.266**	**238.448.372.816**	**1.433.563.789**	**166.694.658**	**258.452.039.111**
- Depreciation for the period	413.413.589	142.618.256	15.526.005.810	62.495.019	0	16.144.532.674
- Other increases						
- Transfer to investment property						
- Disposals		119.796.800				119.796.800
- Other decreases (adjustments)						
Closing balance	**14.764.882.171**	**4.074.760.722**	**253.974.378.626**	**1.496.058.808**	**166.694.658**	**274.476.774.985**
CARRYING AMOUNT OF TANGIBLE FIXED ASSETS						
- Opening balance	**2.540.630.437**	**791.396.493**	**127.921.401.066**	**258.862.430**	**0**	**131.512.290.426**
- At the period-end date	**2.127.216.848**	**1.093.678.237**	**135.608.816.772**	**196.367.411**	**0**	**139.026.079.268**

- Carrying amount of tangible fixed assets pledged as collateral for loans: **VND 83,423,946,605.**
- Cost of fixed assets that have been fully depreciated but are still in use as at the end of the period: **VND 147,030,262,885.**
- Cost of fixed assets pending disposal at the period-end:
- Commitments for future purchases and sales of tangible fixed assets of significant value:
- Other changes in tangible fixed assets:

16. BORROWINGS AND FINANCE LEASE LIABILITIES

9 months of 2026

Unit: VND

ITEMS	CLOSING BALANCE	DURING THE PERIOD		BEGINNING OF THE PERIOD
		Increase	Decrease	
a/ Short-term borrowings	**18.838.346.480**	**42.173.578.161**	**54.425.588.974**	**31.090.357.293**
Short-term borrowings from Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch	18.838.346.480	41.588.578.161	53.840.588.974	31.090.357.293
Short-term borrowings from individuals	0	585.000.000	585.000.000	0
b/ Current portion of long-term borrowings				
Current portion of long-term borrowings from Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch	10.470.620.000	8.118.330.000	9.426.510.000	11.778.800.000
c/ Long-term borrowings				
Long-term borrowings from Joint Stock Commercial Bank for Foreign Trade of Vietnam - South Hai Phong Branch	13.111.641.098	2.756.140.358	8.118.330.000	18.473.830.740
d/ Borrowings from related parties				
Total	**42.420.607.578**	**53.048.048.519**	**71.970.428.974**	**61.342.988.033**

19. TAXES AND PAYABLES TO THE STATE BUDGET

From: 01/01/2026 to 30/09/2026

Item	Payables at the beginning of the period	Outstanding receivables at the beginning of the period	Payables during the period	Amount paid during the period	Outstanding payables at the end of the period	Outstanding receivables at the end of the period
I. Taxes	**1.060.781.513**	**2.015.113.534**	**21.056.398.234**	**17.229.586.458**	**3.797.020.275**	**924.540.520**
1. VAT on domestic sales	615.263.388	1.041.331.753	14.208.838.009	12.622.243.041	2.064.247.968	903.721.365
2. VAT on imports			14.537.867	14.537.867		
3. Excise duty						
4. Import and export duties			7.393.727	7.393.727		
5. Corporate income tax		973.781.781	4.788.574.309	2.491.222.788	1.344.388.895	20.819.155
6. Personal income tax	418.490.172		1.519.948.185	1.660.123.110	278.315.247	
7. Natural resources tax						
8. Land and housing tax						
9. Land rental	27.027.953		517.106.137	434.065.925	110.068.165	
10. Other taxes						
II. Other payables	**0**	**0**	**257.236.196**	**257.236.196**	**0**	**0**
1. Additional charges						
2. Fees and charges			257.236.196	257.236.196		
3. Other payables						
Total	**1.060.781.513**	**2.015.113.534**	**21.313.634.430**	**17.486.822.654**	**3.797.020.275**	**924.540.520**

25. MOVEMENTS IN OWNERS' EQUITY

9 months of 2026

Unit: VND

Item	Owner's investment capital	Share premium	Investment and development fund	Retained earnings	Total
Previous opening balance	**55.680.000.000**	**6.024.502.460**	**18.697.189.166**	**17.091.443.198**	**97.493.134.824**
- Increase in the previous year					
- Interest in the previous year				10.828.607.604	10.828.607.604
- Other increases					
- Decrease during the period (profit distribution)				3.784.000.000	3.784.000.000
- Loss during the prior year					
- Other decreases				86.107.896	86.107.896
Closing balance for the previous year (Opening balance)	**55.680.000.000**	**6.024.502.460**	**18.697.189.166**	**24.049.942.906**	**104.451.634.532**
- Increase during the period					
- Profit for the period				19.020.091.884	19.020.091.884
- Other increases					
- Decrease during the period				6.728.400.000	6.728.400.000
- Loss during the period					
- Other decreases				117.256.549	117.256.549
Closing balance	**55.680.000.000**	**6.024.502.460**	**18.697.189.166**	**36.224.378.241**	**116.626.069.867**

Related party information

INTRA-GROUP TRANSACTIONS OF THE PETROLEUM GROUP

9 months of 2026

Unit: VND

NO.	Name of entity	9 months/2026			9 months/2025		
		Revenue	Tax	Total	Revenue	Tax	Total
A	**PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY sold to:**	**222.118.500.721**	**17.769.480.045**	**239.887.980.766**	**172.123.321.740**	**13.770.023.056**	**185.893.344.796**
I	**Revenue from rendering of services**	**222.118.500.721**	**17.769.480.045**	**239.887.980.766**	**172.115.455.987**	**13.769.236.481**	**185.884.692.468**
1	Vietnam National Petroleum Group	156.454.401.395	12.516.352.093	168.970.753.488	131.731.057.409	10.538.484.591	142.269.542.000
2	Petrolimex Phu Tho One Member Limited Liability Company	44.590.308.730	3.567.224.699	48.157.533.429	31.804.505.558	2.544.360.450	34.348.866.008
3	Petrolimex Aviation Fuel JSC	1.702.627.200	136.210.176	1.838.837.376	-	-	-
4	Petrolimex Petrochemical Corporation - JSC	-	-	-	-	-	-
5	Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port	467.161.034	37.372.883	504.533.917	-	-	-
6	Petrolimex Ninh Binh One Member Limited Liability Company	4.821.464.252	385.717.140	5.207.181.392	3.722.530.756	297.802.462	4.020.333.218
7	Petrolimex Bac Ninh One Member Limited Liability Company	12.794.192.841	1.023.535.432	13.817.728.273	3.760.950.528	300.876.038	4.061.826.566
8	Petrolimex Kinh Bac Branch - Petrolimex Bac Ninh One Member Limited Liability Company	1.280.065.269	102.405.222	1.382.470.491	1.086.061.736	86.884.940	1.172.946.676
9	Petrolimex Hai Phong One Member Limited Liability Company	-	-	-	-	-	-
10	Petrolimex Joint Stock Tanker Company	8.280.000	662.400	8.942.400	10.350.000	828.000	11.178.000
11	Viet Nam Petroleum Transport Joint Stock Company	-	-	-	-	-	-
12	VIPCO Halong One Member Limited Liability Company	-	-	-	-	-	-
13	Hai Phong Cua Cam Port Joint Stock Company			-			-
II	**Other income**	**0**	**0**	**0**	**7.865.753**	**786.575**	**8.652.328**
1	PJICO HP Insurance Company			-	7.865.753	786.575	8.652.328
B	**PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JOINT STOCK COMPANY purchased**	**155.338.841.120**	**4.285.217.204**	**159.624.058.324**	**108.059.320.725**	**9.829.824.370**	**117.889.145.095**
1	Petrolimex Petrochemical Corporation - JSC	423.397.500	33.871.800	457.269.300	1.117.923.500	110.529.340	1.228.452.840
2	Petrolimex Ha Noi One Member Limited Liability Company	0	0	0	0	0	0
3	Petrolimex Hai Phong One Member Limited Liability Company	123.167.360.801	2.727.701.838	125.895.062.639	90.507.732.214	8.353.666.728	98.861.398.942
4	Duc Giang Petroleum General Depot (pumping charges)	1.969.162.410	157.532.991	2.126.695.401	1.359.791.500	108.783.319	1.468.574.819
5	Hai Phong Petrolimex Gas Company Limited	50.496.000	4.039.680	54.535.680	62.260.800	5.932.320	68.193.120
6	Petrolimex Quang Ninh One Member Limited Liability Company	120.605.500	9.648.440	130.253.940	35.780.700	2.862.456	38.643.156
7	Petrolimex Quang Ninh One Member Limited Liability Company - B12 Oil Port	12.773.996.870	371.869.350	13.145.866.220	1.785.053.500	146.214.690	1.931.268.190
8	PJICO Hai Phong Insurance Company (Insurance expense)	2.418.351.957	240.743.195	2.659.095.152	2.400.639.111	238.943.511	2.639.582.622
9	Vietnam National Petroleum Group (goods shortage)	137.066.306	0	137.066.306	623.800.351	0	623.800.351
10	Petrolimex Bac Ninh One Member Limited Liability Company (goods shortage)	387.334.740	0	387.334.740	72.620.790	0	72.620.790
11	Petrolimex Nghe An One Member Limited Liability Company	166.345.728	13.307.658	179.653.386	165.425.500	16.542.550	181.968.050
12	Petrolimex Ninh Binh One Member Limited Liability Company	2.776.890.738	56.507.415	2.833.398.153	1.908.083.885	171.079.694	2.079.163.579

NO.	Name of entity	9 months/2026			9 months/2025		
		Revenue	Tax	Total	Revenue	Tax	Total
13	Petrolimex Joint Stock Tanker Company	0	0	0	0	0	0
14	Petrolimex Equipment Joint Stock Company	444.900.000	35.592.000	480.492.000	25.250.000	2.020.000	27.270.000
15	VIPCO Halong One Member Limited Liability Company	1.471.000.000	117.680.000	1.588.680.000	1.273.500.000	101.880.000	1.375.380.000
16	Vitaco Danang One Member Limited Liability Company	2.267.505.015	179.781.901	2.447.286.916	3.049.842.990	241.064.391	3.290.907.381
17	Vitaco Danang One Member Limited Liability Company - Nha Trang Branch	253.000.000	20.240.000	273.240.000	99.000.000	7.920.000	106.920.000
18	Vitaco Sai Gon One Member Limited Liability Company	72.727.272	5.818.184	78.545.456	101.818.181	8.145.457	109.963.638
19	Petrolimex Thanh Hoa One Member Limited Liability Company (goods shortages)	0	0	0	0	0	0
20	Petrolimex Phu Tho One Member Limited Liability Company	4.026.615.432	260.147.041	4.286.762.473	2.638.452.025	233.255.038	2.871.707.063
21	Petrolimex Kinh Bac Branch - Petrolimex Bac Ninh One Member Limited Liability Company	0	0	0	0	0	0
22	Petrolimex Can Tho One Member Limited Liability Company	4.087.310	231.435	4.318.745	325.783.320	32.240.746	358.024.066
23	VIPCO Halong One Member Limited Liability Company - Haiphong Branch	0	0	0	0	0	0
24	Petrolimex Khanh Hoa One Member Limited Liability Company	29.725.000	2.378.000	32.103.000	0	0	0
25	Petrolimex Asphalt Branch - Hai Phong	0	0	0	0	0	0
26	Petrolimex Gia Lai One Member Limited Liability Company	2.254.211.640	38.357.400	2.292.569.040	262.410.500	25.645.730	288.056.230
27	Nha Be Petroleum General Depot	5.756.516	460.522	6.217.038	14.304.408	1.144.353	15.448.761
28	Petrolimex Vung Tau Branch - Petrolimex Sai Gon One Member Limited Liability Company	23.248.604	1.859.889	25.108.493	17.557.324	1.404.587	18.961.911
29	Van Phong Bonded Petroleum Terminal Joint Venture Company Limited	95.055.781	7.448.465	102.504.246	18.257.626	1.146.210	19.403.836
30	Petrolimex Information Technology And Telecommunication JSC	0	0	0	0	0	0
31	Petrolimex Da Nang One Member Limited Liability Company	0	0	0	194.032.500	19.403.250	213.435.750

SEGMENT RESULTS FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

Unit: VND

	REPAIR AND CONSTRUCTION OF WATERCRAFT	PETROLEUM TRADING	LUBRICANTS TRADING	WATERWAY TRANSPORTATION	REAL ESTATE BUSINESS	OTHER SERVICES	TOTAL
REVENUE							
Total revenue	1.826.371.085	92.471.081.869	6.576.769	172.115.455.987	0	189.386.366	266.608.872.076
Inter-segment revenue							0
Revenue	**1.826.371.085**	**92.471.081.869**	**6.576.769**	**172.115.455.987**	**0**	**189.386.366**	**266.608.872.076**
OPERATING RESULTS							
Segment results	-900.062.292	36.991.313	-12.907.249	21.302.218.236	0	120.438.058	20.546.678.066
Interest income on deposits							13.316.986
Other income unrelated to production and business activities							-4.134.566.328
Corporate income tax							-3.400.318.226
Profit for the year		**0**	**0**	**0**	**0**	**0**	**13.025.110.498**

SEGMENT RESULTS FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2026

Unit: VND

	REPAIR AND CONSTRUCTION OF WATERCRAFT	PETROLEUM TRADING	LUBRICANTS TRADING	WATERWAY TRANSPORTATION	REAL ESTATE BUSINESS	OTHER SERVICES	TOTAL
REVENUE							
Total revenue	1.617.363.171	127.283.161.495	5.688.888	229.424.995.798	3.047.971.458		361.379.180.810
Inter-segment revenue							0
Revenue	**1.617.363.171**	**127.283.161.495**	**5.688.888**	**229.424.995.798**	**3.047.971.458**	**0**	**361.379.180.810**
OPERATING RESULTS							
Segment results	-527.514.674	-2.580.519.452	1.011.197	30.314.710.275	-110.934.576	0	27.096.752.770
Interest income on deposits							11.527.384
Other income unrelated to production and business activities							-3.127.564.394
Corporate income tax							-4.960.623.876
Profit for the year	**0**	**0**	**0**	**0**	**0**	**0**	**19.020.091.884**

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

Unit: VND

	REPAIR AND CONSTRUCTION OF WATERCRAFT	PETROLEUM TRADING	LUBRICANTS TRADING	WATERWAY TRANSPORTATION	REAL ESTATE BUSINESS	OTHER SERVICES	TOTAL
ASSETS							
Fixed assets	22.666.676	883.451.110	0	133.034.624.471	0	314.904.716	134.255.646.973
Capital construction in progress	0	0	0	9.889.634.446	0	0	9.889.634.446
Receivables	172.303.578	1.493.930.053	0	7.556.553.555	1.663.943.098	0	10.886.730.284
Inventories	1.835.263.954	1.644.071.824	87.436.927	11.558.686.076	8.252.955.274	0	23.378.414.055
Unallocated assets							47.457.771.445
Total assets							**225.868.197.203**
LIABILITIES							
Payables	49.716.000	9.677.007.634	0	17.643.554.348	18.563.928.600	0	45.934.206.582
Loan payables		8.588.253.994		48.183.335.900			56.771.589.894
Unallocated liabilities							16.509.891.812
Total liabilities							**119.215.688.288**

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2026

Unit: VND

	REPAIR AND CONSTRUCTION OF WATERCRAFT	PETROLEUM TRADING	LUBRICANTS TRADING	WATERWAY TRANSPORTATION	REAL ESTATE BUSINESS	OTHER SERVICES	TOTAL
ASSETS							
Fixed assets	0	1.288.334.866	0	135.844.079.752	0	200.393.924	137.332.808.542
Capital construction in progress	0	0	0	33.998.000	0	0	33.998.000
Receivables	1.060.735.186	1.881.886.771	0	26.449.700.258	1.717.359.396	0	31.109.681.611
Inventories	1.870.689.392	2.131.630.511	82.756.972	9.357.179.302	5.659.635.885	0	19.101.892.062
Unallocated assets							38.061.410.853
Total assets							**225.639.791.068**
LIABILITIES							
Payables	1.339.521.555	7.179.823.294	0	9.861.281.692	15.545.813.400	0	33.926.439.941
Loan payables				42.420.607.578			42.420.607.578
Unallocated liabilities							32.666.673.682
Total liabilities							**109.013.721.201**

CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG

DỊCH VỤ PETROLIMEX HẢI PHÒNG
DN: C=VN, S=Hải Phòng, L=Quận Ngô Quyền, O=CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG, CN=CÔNG TY CỔ PHẦN VẬN TẢI VÀ DỊCH VỤ PETROLIMEX HẢI PHÒNG, OID.0.9.2342.19200300.100.1.1=MST:0200412699
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