

VIETNAM OIL AND GAS CONSTRUCTION JOINT STOCK CORPORATION
DONG DO PETROLEUM JOINT STOCK COMPANY

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FINANCIAL STATEMENTS
QUARTER IV/2025
From October 1, 2025 to December 31, 2025

HANOI, 2026

BALANCE SHEET

By December 31, 2025

Unit of measurement: VND

ASSET	Code number	Explanation	Final figures for the quarter	First issue of the year
1	2	3	4	5
A - CURRENT ASSETS (100 = 110 + 120 + 130 + 140 + 150)	100		246 647 624 235	231 252 096 473
I. Cash and cash equivalents	110		12 180 808 690	16 787 189 289
1. Money	111	V.01	10 880 808 690	11 287 189 289
2. Cash equivalents	112		1 300 000 000	5 500 000 000
II. Short-term financial investments	120	V.02	41 100 000 000	36 080 000 000
1. Short-term investment	121		300 000 000	300 000 000
2. Provision for impairment of trading securities (*)	122			
3. Investment held until maturity.	123		40 800 000 000	35 780 000 000
III. Short-term receivables	130		102 431 596 095	95 874 760 200
1. Short-term receivables from customers	131	V.03	73 565 590 519	63 570 830 802
2. Prepayment to short-term suppliers	132		15 443 051 386	18 553 513 504
3. Short-term intercompany receivables	133			
4. Payments must be collected according to the progress schedule of the co	134			
5. Short-term loans receivable	135			
6. Other short-term receivables	136	V.04	24 596 566 632	27 073 928 422
7. Provision for doubtful receivables(*)	137		(11.173.612.442)	(13.323.512.528)
8. Assets awaiting processing	139			
IV. Inventory	140		83 931 857 979	75 058 418 994
1. Inventory	141	V.07	83 931 857 979	75 058 418 994
2. Provision for inventory devaluation(*)	149			-
V. Other current assets	150		7 003 361 471	7 451 727 990
1. Short-term prepaid expenses	151	V.14	158 223 585	380 375 387
2. VAT is deductible.	152	V.14	6 760 093 086	6 986 307 803
3. Taxes and other amounts receivable from the State	153		85 044 800	85 044 800
4. Government bond repurchase transactions	154			
5. Other current assets	155	V.14		
B - LONG-TERM ASSETS (200 = 210 + 220 + 230 + 240 + 250 + 260 + 269)	200		63 407 930 952	92 758 982 566
I. Long-term receivables	210		65 250 000	65 250 000
1. Long-term receivables from customers	211	V.03		
2. Long-term upfront payment to the seller.	212			
3. Business capital in subsidiary units	213			
4. Long-term intercompany receivables	214	V.06		
5. Long-term loans receivable	215			
6. Other long-term receivables	216	V.04	65 250 000	65 250 000
7. Provision for long-term doubtful receivables (*)	219			
II. Fixed Assets	220		12 524 561 922	12 285 144 772
1. Tangible fixed assets	221	V.09	12 524 561 922	12 285 144 772
- Original price	222		25 712 493 842	25 208 916 667
- Accumulated depreciation value(*)	223		(13.187.931.920)	(12.923.771.895)
2. Fixed assets under finance lease	224	V.11		
- Original price	225			
- Accumulated depreciation value(*)	226			
3. Intangible fixed assets	227	V.10		
- Original price	228		140 846 000	140 846 000
- Accumulated depreciation value(*)	229		(140.846.000)	(140.846.000)
III. Investment Properties	230	V.12	29 004 916 071	31 777 020 285

ASSET	Code number	Explanation	Final figures for the quarter	First issue of the year
- Original price	231		34 885 980 825	37 105 980 825
- Accumulated depreciation value(*)	232		(5.881.064.754)	(5.328.960.540)
IV. Long-term work-in-progress assets	240		-	-
1. Long-term work-in-progress production and business costs	241			-
2. Construction costs in progress	242	V.08		
V. Long-term financial investment	250	V.02	21 135 520 433	21 135 520 433
1. Investing in subsidiaries	251			
2. Investing in affiliated companies and joint ventures.	252			
3. Investing capital in other entities.	253		48 428 000 000	48 428 000 000
4. Provision for long-term financial investments (*)	254		(27.292.479.567)	(27.292.479.567)
5. Investment held until maturity.	255			-
V. Other long-term assets	260		677 682 526	27 496 047 076
1. Long-term upfront costs	261	V.14	677 682 526	1 262 742 636
2. Deferred income tax assets	262	V.24		
3. Long-term equipment, supplies, and spare parts.	263			
4. Other long-term assets	268	V.14		26 233 304 440
TOTAL ASSETS (270 = 100 + 200)	270		310 055 555 187	324 011 079 039

FUNDING	Code number	Explanation	Final figures for the quarter	First issue of the year
1	2	3	4	5
C - LIABILITIES (300 = 310 + 330)	300		80 502 007 722	101 788 998 957
I. Short-term debt	310		80 502 007 722	101 788 998 957
1. Short-term payables to suppliers.	311	V.16	23 788 527 708	32 212 154 058
2. Short-term advance payment by the buyer	312		6 330 661 934	14 405 497 519
3. Taxes and other payments due to the State	313	V.17	12 006 341	26 003 766
4. Workers must be paid.	314	V.16	3 393 773 527	3 283 555 891
5. Short-term payable costs	315	V.18	4 925 827 255	4 737 327 255
6. Short-term internal payments required.	316	V.17		
7. Payment must be made according to the construction contract schedule.	317			
8. Unearned Revenue	318	V.20		
9. Other short-term payables	319	V.19	42 051 210 957	47 124 460 468
10. Short-term loans and financial leases	320	V.15		
11. Short-term provisions for liabilities	321			
12. Reward and Welfare Fund	322			
13. Price Stabilization Fund	323			
14. Government bond repurchase transactions	324			
II. Long-term debt	330			
1. Long-term payment to the seller.	331	V.16		
2. Buyers pay in advance for a long term.	332			
3. Long-term costs	333	V.18		
4. Internal payments for working capital.	334			
5. Long-term internal payment required.	335			
6. Long-term revenue generation.	336	V.20		
7. Other long-term payables	337	V.19		
8. Long-term loans and financial leases	338	V.15		
9. Convertible bonds	339			
10. Preferred stock	340	V.22		
11. Deferred income tax payable	341			
12. Long-term provisions for liabilities	342	V.23		
13. Science and Technology Development Fund	343			
D - EQUITY (400 = 410 + 430)	400		229 553 547 465	222 222 080 082
I. Equity	410	V.25	229 553 547 465	222 222 080 082

ASSET	Code number	Explanation	Final figures for the quarter	First issue of the year
1. Owner's equity contribution	411		500 000 000 000	500 000 000 000
- Common stock with voting rights	411a		500 000 000 000	500 000 000 000
- Preferred stock	411b			
2. Shareholder surplus	412			
3. Bond conversion option	413			
4. Other owner's equity	414			
5. Treasury stock (*)	415			
6. Revaluation difference of assets	416			
7. Exchange rate differences	417			
8. Development Investment Fund	418		18 344 727 377	18 344 727 377
9. Fund for supporting business restructuring	419			
10. Other funds belonging to equity capital	420			
11. Undistributed after-tax profit	421		(288.791.179.912)	(296.122.647.295)
- Undistributed net profit accumulated up to the end of the previous year	421a		(296.122.647.295)	(296.499.221.950)
- Undistributed net profit for this period	421b		7.331.467.383	376.574.655
12. Capital investment sources for basic construction projects.	422			
II. Funding Sources and Other Funds	430			
1. Funding sources	432	V.28		
2. Sources of funding used to acquire fixed assets	433			
TOTAL CAPITAL (440 = 300 + 400 + 439)	440		310 055 555 187	324 011 079 039

OFF-BALANCE SHEET INDICATORS				
Target		Explanation	Final figures for the quarter	First issue of the year
1. Leased assets	01	V.29		
2. Materials and goods received for safekeeping or processing.	02			
3. Goods received for consignment sale, consignment, or as collateral.	03			
4. Bad debts have been written off.	04			
5. Various types of foreign currency	05			
6. Budget for operational expenses, budget estimate	06			

Hanoi, January 20, 2026

Preparer



Le Thi Nguyen

Chief Accountant



Nguyen Thanh Binh

Director



Phan Minh Tam

REPORT ON BUSINESS PERFORMANCE

(Full form)

TARGETS	Code number	Explanation	This quarter		Cumulative figures from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
1. Revenue from sales and services	1	VII.01	22.478.986.738	55.778.501.941	133.879.902.720	76.376.983.700
2. Revenue deductions	2	VII.02	0	0	0	0
3. Net revenue from sales and services (10=01-02)	10		22.478.986.738	55.778.501.941	133.879.902.720	76.376.983.700
4. Cost of goods sold	11	VII.03	20.068.285.696	52.256.541.561	122.805.080.005	71.341.246.246
5. Gross profit from sales and services (20 = 10 - 11)	20		2.410.701.042	3.521.960.380	11.074.822.715	5.035.737.454
6. Financial Operating Revenue	21	VIII.04	682.555.397	435.992.009	10.305.087.732	1.886.409.717
7. Financial Costs	22	VII.05	1.680.439	(13.860.852)	4.476.824	(25.535.775)
<i>In which: Interest expense</i>	23		1.680.439	0		1.724.336
8. Cost of goods sold	24	VII.08	829.399.347	1.303.732.230	4.874.032.613	1.859.682.712
9. Business management costs	25	VII.08	1.791.607.661	2.725.695.387	10.460.800.675	4.756.265.228
10. Net profit from business operations (30 = 20 + (21 -22) - (24 + 25))	30		470.568.992	(57.614.376)	6.040.600.335	331.735.006
11. Other income	31	VII.06	801.316.006	0	1.292.295.692	90.929.173
12. Other expenses	32	VII.07	725.092	28.009.543	1.428.644	46.089.524
13. Other profits (40=31-32)	40		800.590.914	(28.009.543)	1.290.867.048	44.839.649
14. Total pre-accounting profit (50 = 30 + 40)	50		1.271.159.906	(85.623.919)	7.331.467.383	376.574.655
15. Current Corporate income Tax Expense	51	VII.10	-	-	-	-
16. Deferred Corporate income Tax Expense	52	VII.11				-
17. Net profit after corporate income tax (60 = 50 - 51 - 52)	60		1.271.159.906	(85.623.919)	7.331.467.383	376.574.655
18. Basic earnings per share (*)	70		25	(2)	146	7
19. Declining earnings per share (*)	71					

Preparer



Le Thi Nguyen

Chief Accountant



Nguyen Thanh Binh

Hanoi, January 20, 2026

Director



Phan Minh Tam

CASH FLOW STATEMENT

(Using the indirect method)

Target	Code number	Explanation	This quarter		Cumulative figures from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	8	9
I. Cash flow from operating activities						
<i>1. Profit before tax</i>	01		1.271.159.906	(99.484.771)	7.331.467.383	362.713.803
<i>2. Adjustments for the following items:</i>						
Depreciation of fixed assets and investment properties	02		487.136.727	130.424.580	270.678.724	886.283.704
Provisions	03		(1.349.900.086)	(200.000.000)	(2.149.900.086)	(6.003.651.304)
(Profit), loss due to exchange rate differences resulting from the revaluation of monetary items denominated in foreign currencies	04		-		-	(426.564.025)
(Profit) or loss from investment activities	05		(682.555.397)	(435.992.009)	(10.305.087.732)	(1.463.150.403)
Interest expense	06		-		2.045.590	-
Other adjustments	17		1.680.439		1.680.439	-
<i>3. Profit from business operations before changes in working capital.</i>	08		(272.478.411)	(605.052.200)	(4.849.115.682)	(6.644.368.225)
(Increase)/decrease in accounts receivable	09		15.713.070.079	1.724.887.905	45.417.770.746	5.517.670.394
(Increase)/Decrease in Inventory	10		1.231.024.821	(8.221.648.097)	(12.863.555.285)	(29.592.189.027)
Increase/(Decrease) in payables (excluding interest payable and corporate income tax payable)	11		(10.468.471.463)	4.622.392.531	(29.038.888.030)	16.751.700.624
(Increase)/Decrease in upfront costs	12		90.800.895	(656.108.022)	1.014.337.109	(596.129.491)
Increase/decrease in trading securities	13				-	-
Interest paid on loan	14		(1.680.439)		(3.726.029)	(1.724.336)
Corporate income tax has been paid.	15		-		-	-
Other income from business operations	16		-		-	-
Other expenses for business operations	17				-	10.228.138
Net cash flow from operating activities	20		6.292.265.482	(3.135.527.883)	(323.177.171)	(14.554.811.923)
II. Cash flow from investing activities						
1. Expenses for purchasing and constructing fixed assets and other long-term assets.	21			9.685.626.765	4.440.000.000	11.487.009.172
2. Proceeds from the liquidation and sale of fixed assets and other long-term assets.	22		-	-	-	-
3. Money spent on loans and purchasing debt in	23		-	-	-	-
4. Proceeds from loan repayments and resale of debt instruments from other entities.	24		80.000.000	(5.000.000.000)	(18.320.000.000)	4.193.589.041
5. Funds spent on investment and capital contrib	25		-		-	-

Target	Code number	Explanation	This quarter		Cumulative figures from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	8	9
6. Recovered investment capital contributed to other entities or projects.	26		-		-	1.000.000.000
7. Interest income from loans, dividends, and distributed profits.	27		682.555.397		9.596.796.572	432.183.014
<i>Net cash flow from investing activities</i>	<i>30</i>		<i>762.555.397</i>	<i>4.685.626.765</i>	<i>(4.283.203.428)</i>	<i>17.112.781.227</i>
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 of the enterprise.	32				-	-
3. Money received from borrowing	33	VIII.03			68.000.000	-
4. Loan principal repayment	34	VIII.04	(68.000.000)		(68.000.000)	(380.061.890)
5. Principal repayment of a financial lease	35				-	-
6. Dividends and profits paid to owners	36			-	-	-
<i>Net cash flow from financing activities</i>	<i>40</i>		<i>(68.000.000)</i>	<i>-</i>	<i>-</i>	<i>(380.061.890)</i>
Net cash flow during the period (50=20+30+40)	50		6.986.820.879	1.550.098.882	(4.606.380.599)	2.177.907.414
Cash and cash equivalents at the beginning of the period	60		5.193.987.811	13.937.090.407	16.787.189.289	13.309.281.875
<i>Impact of changes in the NT exchange rate</i>	<i>61</i>				-	-
Cash and cash equivalents at the end of the period	70		12.180.808.690	15.487.189.289	12.180.808.690	15.487.189.289

Hanoi, January 20, 2026

Preparer



Le Thi Nguyen

Chief Accountant



Nguyen Thanh Binh

Director



Phan Minh Tam

REPORT ON THE STATUS OF FULFILLMENT OF OBLIGATIONS TO THE STATE
Fourth quarter of 2025

TT	Explanation of the payment	Unpaid balances from the previous period carried over.		Amount generated during the period		Cumulative from the beginning of the year		Amount not yet paid as of December 31, 2025
		Amount payable	Amount paid into the state budget by check or cash.	Amount payable	Amount paid into the state budget by check or cash.	Amount payable	Amount paid into the state budget by check or cash.	
1	1 Taxes	9 587 716	29 586 335	27 167 700	614 645 412	590 439 762	7	8 = 3 + 6 - 7
1	1 Value-added tax on domestic goods							
1	2 Value-added tax on imported goods							
3	Excise tax							
4	Import and export taxes							
5	Personal income tax	9 587 716	29 586 335	27 167 700	130 572 839	106 367 189	12 006 341	
6	Corporate income tax							
7	Business license tax							
8	Property tax, land lease tax							
9	Environmental resource tax							
10	Fees and charges							
11	Other types of taxes							
12	Subcontracting tax							
II	Other payables	498 677 222	329 468 500	506 675 500	1 500 390 158	1 729 146 602	321 470 222	
1	Trade union funds	388 486 222	18 992 000	89 480 000	97 170 000	213 557 444	317 998 222	
2	Social insurance	84 884 500	242 148 000	327 032 500	1 049 065 000	1 140 737 500		
3	Health insurance	13 765 500	43 699 500	57 465 000	187 605 000	204 583 500		
4	Unemployment insurance	6 118 000	19 422 000	25 540 000	82 170 000	89 360 000		
5	union dues	5 423 000	5 207 000	7 158 000	84 380 158	80 908 158	3 472 000	
III	Internal expenses payable within the Corporation (if any)							
	Total	508 264 938	359 054 825	533 843 200	2 115 035 294	2 319 586 364	333 476 563	

Chief Accountant

Preparer

Director



Le Thi Nguyen

Nguyen Thanh Binh

Phan Minh Tam

VIETNAM PETROLEUM CONSTRUCTION CORPORATION
DONG DO PETROLEUM JOINT STOCK COMPANY
REPORT ON THE SITUATION REGARDING THE COLLECTION OF STATE BUDGET REVENUE

Form No.: 02/BCTC-XLDK

Fourth quarter of 2025

TT	Explanation of the payment	Amount generated during the period		Cumulative from the beginning of the year		Outstanding amounts as of December 31, 2025 8 = 3 + 6 - 7
		Amount payable	Amount paid into the state budget by check or cash.	Amount payable	Amount paid into the state budget by check or cash.	
1	1 Taxes	3	4	5	6	7
1	1 Value-added tax on domestic goods	85 044 800				85 044 800
2	2 Value-added tax on imported goods					
3	3 Excise tax					
4	4 Import and export taxes					
5	5 Personal income tax					
6	6 Corporate income tax	85 044 800				85 044 800
7	7 Business license tax					
8	8 Property tax, land lease tax					
9	9 Environmental resource tax					
10	10 Fees and charges					
11	11 Other types of taxes					
12	12 Subcontracting tax					
	Total	85 044 800				85 044 800

Preparer



Le Thi Nguyen

Chief Accountant



Nguyen Thanh Binh



Director



Phan Minh Tam



NOTES TO THE FINANCIAL STATEMENTS

I. Characteristics of business operations

1. Form of capital ownership: Multiple ownership
2. Business areas: Real estate, construction
3. Business lines: Consulting and investment, real estate trading, construction and installation.
4. Normal business production cycle:

5. The characteristics of a company's business operations during an accounting period affect its financial statements.

6. Business Structure

- List of subsidiaries: none
- List of joint ventures and affiliated companies: None
- List of subordinate units without legal personality and dependent accounting:

7. Statement on the comparability of information in financial statements

II. Accounting period and currency used in accounting

1. Accounting period (beginning on January 1st and ending on January 1st) December 31st
2. Currency used in accounting: VND

III. Applicable accounting standards and regulations

1. Applicable accounting system: Vietnamese accounting system
2. Statement on compliance with accounting standards and accounting regulations: The company fully complies with them.

IV. Accounting policies applied

1. Principles for converting financial statements prepared in foreign currency to Vietnamese Dong
Principles and methods for converting other currencies into the currency used in accounting: conversion to USD and VND using the average exchange rate.
2. Types of exchange rates applied in accounting.
3. Principles for determining the effective interest rate (interest rate) used to discount cash flows.
4. Principles for recognizing cash and cash equivalents.
5. Accounting principles for financial investments
 - a) Trading securities;
 - b) Investments held until maturity;
 - c) Loans;
 - d) Investing in subsidiaries; joint ventures, associated companies;
 - d) Investing in equity instruments of other entities;
 - e) Accounting methods for other transactions related to financial investments.
6. Principles of accounting for accounts receivable
7. Principles for recording inventory:
 - Inventory recognition principle: at cost price
 - Inventory valuation method: Average cost
 - Inventory accounting method: Perpetual inventory
 - Establish a provision for inventory devaluation: According to current regulations
8. Principles for recognizing and depreciating fixed assets, leased fixed assets, and investment properties:
 - Principles for recording tangible and intangible fixed assets: original cost is recorded at cost price.

- Depreciation method for tangible and intangible fixed assets: straight-line.
- Principle for recognizing investment properties: at original cost
- Method of depreciation for investment properties: straight-line method

9. Accounting principles for business cooperation contracts: According to the Accounting System

10. Accounting principles for deferred corporate income tax: According to tax law

11. Accounting principle for prepaid expenses: Allocation over periods.

12. Accounting principles for liabilities: According to regulations

13. Principles for recording loans and lease liabilities: According to regulations

14. Principles for recognizing and capitalizing borrowing costs: According to regulations

15. Principles for recognizing accrued expenses: According to regulations

16. Principles and methods for recording provisions for liabilities: According to regulations

17. Principle for recognizing unearned revenue: According to regulations

18. Principles for recognizing convertible bonds: According to regulations

19. Principles for recognizing equity: According to the Accounting System

- Principles for recognizing owner's equity, share premium, convertible bond options, and other owner's equity.
- Principles for recognizing differences from asset revaluation.
- Principles for recording exchange rate differences.
- Principles for recognizing undistributed profits.

20. Principles and methods of revenue recognition: According to accounting regulations

- Sales revenue;
- Revenue from providing services;
- Revenue from financial activities;
- Revenue from construction contracts.
- Other income

21. Accounting principles for revenue deductions: According to the Accounting System

22. Principles of cost of goods sold accounting.

23. Principles of accounting for financial expenses.

24. Principles of accounting for selling expenses and administrative expenses.

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

26. Other accounting principles and methods.

V. Additional information for items presented in the Balance Sheet

Unit: VND

01- Money	End of quarter	Beginning of the year
- Cash	1 567 519 020	1.970.583.522
- Bank deposits	9 313 289 670	9.316.605.767
- Cash equivalents	1 300 000 000	5.500.000.000
Add	12 180 808 690	16 787 189 289
02 - Financial Investments	End of quarter	Beginning of the year
	Original price	Fair value
	Original price	Fair value

a) Trading securities	300 000 000	300 000 000	
- Total value of shares	300 000 000	300 000 000	
<i>(Including: PTL shares)</i>			
- Total value of bonds			
Other investments			
b) Investments held until maturity	40 800 000 000	35 780 000 000	
b1) Short term	40 800 000 000	35 780 000 000	
- Other investments			
b2) Long term			
- Time deposits			
- Bonds			
- Other investments			
c) Investing capital in other entities	48 428 000 000	27 292 479 567	74 661 304 440
- Investing in subsidiaries			27 292 479 567
Investing in joint ventures and affiliated companies.			
- Investing in other entities	48 428 000 000	27 292 479 567	74 661 304 440
+ Contributing charter capital to the Electrical Construction Joint Stock	3 000 000 000	3 000 000 000	3 000 000 000
+ Contributing capital to the "Dragon Petro Hill" project			
+ Investing in the purchase of shares in Tay HN Joint Stock Company	3 000 000 000		3 000 000 000
+ Contributing charter capital to Hai Dang Company	328 000 000	59 535 687	328 000 000
+ Contributing charter capital to Binh Son (Phu Dat) Company	22 100 000 000	4 232 943 880	22 100 000 000
+ Contributing charter capital to Lam Kinh Hotel Joint Stock Company	20 000 000 000	20 000 000 000	20 000 000 000
Contributing capital to a business partnership in the Dolphin Plaza project.			26 233 304 440
- Summarize the performance of subsidiaries, joint ventures, and associated companies during the period; enterprise and its subsidiaries, joint ventures, and associated companies during the period.			
3. Accounts receivable from customers	End of quarter	Preventive	beginning of the year
a) Short-term accounts receivable from c	73 565 590 519	5 825 820 582	60 585 723 216
- Details of customer receivables account for 10% or more of total customer receivables.	36 318 137 469		37 868 137 469
+ Phu Long Real Estate Company + Thai Binh 2 Thermal Power Plant Stock Company	7 830 000 000		7 830 000 000
+ Thai Binh 2 Thermal Power Plant Project Management Board	3 450 000 000		
TID Company	10 433 601 405		10 433 601 405
- Other accounts receivable from customer	14 604 536 064		19 604 536 064
b) Long-term accounts receivable from c	37 247 453 050	5 825 820 582	22 717 585 747
			5 825 820 582

- Details of customer receivables account for 10% or more of total customer receivables.
- Accounts receivable from customers
- c) Accounts receivable from related parties

	End of quarter		Beginning of the year	
	Value	Preventive	Value	Preventive
a) Short term - Revenue must be recovered from privatization;	24 596 566 632	5 897 691 946	30 289 056 372	7 497 691 946
- Dividends and distributed profits must be collected; - Payments must be collected from workers;	17 597 327 714		14 041 750 924	
Deposit, collateral;	238 567 500		397 710 439	
- To lend;				
- Payments made on behalf of others;				
- Other receivables.	6 760 671 418	5 897 691 946	15 849 595 009	7 497 691 946
b) Long term - Revenue must be recovered from privatization;	65 250 000			
- Dividends and distributed profits must be collected; - Payments must be collected from workers;				
Deposit, collateral;	65 250 000			
- To lend;				
- Payments made on behalf of others;				
- Other receivables.				
Add	24 661 816 632	5 897 691 946	30 289 056 372	7 497 691 946

5. Assets awaiting processing	End of quarter		Beginning of the year	
	Quantity	Value	Quantity	Value
a) Money;				
b) Inventory;				
c) Fixed assets;				
d) Other assets.				
6. Non-performing loans	End of quarter		Beginning of the year	
	Original price	Recoverable value	Debtor	Original price
- The total value of accounts receivable and loans that are overdue or not yet overdue but unlikely to be recovered;			IMICO Company, Thien Phuc Gia, Hasky	
- Information regarding fines, late payment interest receivable, etc., arising from overdue debts but not recognized as revenue;	11 723 512 528			13 323 512 528
- Ability to recover overdue accounts receivable;				
7. Inventory:	End of quarter		Beginning of the year	
	Original price	Preventive	Original price	Preventive
- The goods are in transit;				18 354 546
- Raw materials, supplies;				
- Tools and equipment;				
- Work-in-progress production costs;	75 395 088 049		63 829 050 753	
- Finished product;				
- Goods;	8 536 769 930		11 211 013 695	
- Goods consigned for sale;				
- Goods in bonded warehouses.	83 931 857 979		75 058 418 994	
The value of stagnant, substandard, or damaged inventory that is unsaleable at the end of the period; Causes and solutions for stagnant, substandard, or damaged inventory;				
- The value of inventory used as collateral or security for liabilities at the end of the period;				
Reasons for making additional provisions or reversing provisions for inventory devaluation:				
8. Long-term work-in-progress assets	End of quarter		Beginning of the year	
	Original price	Recoverable value	Original price	Recoverable value

a) Long-term work-in-progress production
and business costs

Add

	End of quarter	Beginning of the year
	Original price	Recoverable value

b) Construction in progress

- Shopping;
- Basic construction;
- Repair.

Add

9. Increases and decreases in tangible fixed assets

Unit of measurement: VND

Item	Home	Machinery and equipment	Transportation	Management equipment and tools	Other fixed assets	Total
1. Original price						
<i>Beginning balance</i>	<i>15 215 424 248</i>	<i>2 012 029 259</i>	<i>3 824 891 419</i>	<i>4 156 571 741</i>		<i>25 208 916 667</i>
- Purchase during the period			1 307 578 182			1 307 578 182
- Capital construction investment completed						
- Other increases						
- Shift to investment real estate						
- Liquidation, sale			804 001 007			804 001 007
- Other discounts						
<i>Ending balance</i>	<i>15 215 424 248</i>	<i>2 012 029 259</i>	<i>4 328 468 594</i>	<i>4 156 571 741</i>		<i>25 712 493 842</i>
2. Accumulated depreciation value						
<i>Beginning balance</i>	<i>4 305 440 487</i>	<i>636 868 248</i>	<i>3 824 891 419</i>	<i>4 156 571 741</i>		<i>12 923 771 895</i>
- Depreciation during the period	395 786 292	472 605 852	199 768 888			1 068 161 032
- Shift to investment real estate						
- Liquidation, sale			804 001 007			804 001 007
- Other discounts						
<i>Ending balance</i>	<i>4 701 226 779</i>	<i>1 109 474 100</i>	<i>3 220 659 300</i>	<i>4 156 571 741</i>		<i>13 187 931 926</i>
3. Remaining value						
<i>On New Year's Day</i>	<i>10 909 983 761</i>	<i>1 375 161 011</i>				<i>12 285 144 772</i>
<i>At the end of the quarter</i>	<i>10 514 197 469</i>	<i>902 555 159</i>	<i>1 107 809 294</i>			<i>12 524 561 922</i>

* The year-end remaining value of tangible fixed assets used as collateral, pledges, or security for loans:

The year-end cost of fixed assets that have been fully depreciated but are still in use:

* Original cost of fixed assets awaiting liquidation at the end of the year:

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

* Other changes to tangible fixed assets.

10. Increase and decrease in intangible fixed assets

Unit of measurement: VND

Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible fixed assets	Total
Original cost of intangible fixed assets						
<i>Beginning balance</i>				<i>65 846 000</i>	<i>75 000 000</i>	<i>140 846 000</i>
- Purchase during the period						
- Created internally within the company						
- Increase due to business mergers						
- Other increases						
- Liquidation, sale						

<i>Ending balance</i>				65 846 000	75 000 000	140 846 000
Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible fixed assets	Total
<i>Accumulated depreciation</i>						
<i>Beginning balance</i>				65 846 000	75 000 000	140 846 000
- Depreciation during the period						
- Subsidiary factor						
- Liquidation, sale						
- Other discounts						
<i>Ending balance</i>				65 846 000	75 000 000	140 846 000
Remaining value of intangible fixed assets						
<i>On New Year's Day</i>						
<i>At the end of the quarter</i>						

11. Increase or decrease in leased fixed assets.

Item	Machinery and equipment	Transmission transport	Management equipment and tools	Other fixed assets	Total
<i>Original price</i>					
<i>Beginning balance</i>					
- Financial leasing in the quarter					
- Acquisition of leased fixed assets					
- Other increases					
- Return leased fixed assets					
- Other discounts					
<i>Ending balance</i>					
Accumulated depreciation					
<i>Beginning balance</i>					
- Depreciation during the period					
- Acquisition of leased fixed assets					
- Other increases					
- Return leased fixed assets					
- Other discounts					
<i>Ending balance</i>					
Remaining value					
<i>On the first day of the quarter</i>					
<i>At the end of the quarter</i>					

- Additional rent payments are recognized as expenses during the year.

- Basis for determining additional rent charges



Lease extension clauses or the right to purchase the property.

12. Increases and decreases in investment properties:

Unit of measurement: VND

Item	First issue of the year	Increase	Reduce	Final figures for the quarter
a) Investment properties for rental income				
Original price	37 105 980 825		2 220 000 000	34 885 980 825
- Land use rights				
- Home	37 105 980 825		2 220 000 000	34 885 980 825
- House and land use rights				
- Infrastructure				
Accumulated depreciation	5 328 960 540	663 104 214	111 000 000	5 881 064 754
- Land use rights				
- Home	5 328 960 540	663 104 214	111 000 000	5 881 064 754
- House and land use rights				
- Infrastructure				
Remaining value	31 777 020 285	- 663 104 214	2 109 000 000	29 004 916 071
- Land use rights				
- Home	31 777 020 285	- 663 104 214	2 109 000 000	29 004 916 071
- House and land use rights				
- Infrastructure				
b) Investment properties held for appreciation				
Original price				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Losses due to depreciation				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Remaining value				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				

- The remaining value at the end of the period of investment properties used as collateral to secure loans;

- The original cost of investment properties has been fully depreciated but they are still being leased out or held in anticipation of price appreciation;
Explanation of data and other justifications.

13. Upfront costs End of quarter Beginning of the year

a) Short term

Prepaid expenses for operating leases of fixed assets;

- Tools and equipment issued for use;

- Borrowing costs;

- Other items

b) Long term

- Costs of setting up a business

- Insurance costs;

- Other items

Add

14. Other assets

a) Short term

- Short-term prepaid expenses

End of quarter

Beginning of the year

7 003 361 471

7 451 727 990

- VAT is deductible

158 223 585

380 375 387

- Other current assets

6 760 093 086

6 986 307 803

- Taxes and other amounts
receivable from the government

85 044 800

85 044 800

b) Long term

- Long-term upfront costs

677 682 526

1 262 742 636

677 682 526

1 262 742 636

Add

7 681 043 997

8 714 470 626

15. Loans and financial leases

End of quarter

During the quarter

Beginning of the year

Number of
people capable
of repaying the
Value

Increase
Reduce

Value

Number of people capable
of repaying the debt

a) Short-term loans

b) Long-term loans

Add

c) Financial lease liabilities

Duration	This year			Last year		
	Total financial lease payments	Paying rent interest	Repay the principal	Total financial lease payments	Paying rent interest	Repay the principal
One year or less						
Over 1 year to 5 years						
Over 5 years						

d) Overdue loans and financial leases that remain unpaid.

- Get a loan;

- Financial lease debt;
- Reason for non-payment

Add

d) Detailed disclosure of loans and financial leases to related parties

16. Payable to the seller	End of quarter		Beginning of the year	
	Value	Number of people capable of repaying the debt	Value	Number of people capable of repaying the debt
a) Short-term accounts payable to suppliers	23 788 527 708	23 788 527 708	32 212 154 058	32 212 154 058
- TID Company			7 566 201 658	7 566 201 658
- Toan Viet Company	1 120 276 162	1 120 276 162	806 057 670	806 057 670
- C&C Technology Joint Stock Company	701 829 945	701 829 945	1 379 659 162	1 379 659 162
Pacific 2 Project Management Board	2 687 584 432	2 687 584 432	13 199 119 732	13 199 119 732
- GCP VIETNAM CO., LTD	1 822 008 004	1 822 008 004		
- Payment must be made to other parties.	17 456 829 165	17 456 829 165	9 261 115 836	9 261 115 836
b) Long-term accounts payable to suppliers				
Add	23 788 527 708	23 788 527 708	32 212 154 058	32 212 154 058

c) Amount of overdue debt that remains unpaid

- Other subjects

d) Payments must be made to the seller who is a related party.

17. Taxes and other payments due to the government	beginning of the year	Amount payable during the period	Amount actually paid during the period	End of term
a) Must pay				
- Value Added Tax				
- Personal income tax	9 587 716	29 586 325	27.167.700	12 006 34
- Corporate income tax				
Other taxes				
The company must pay into the state budget.	9 587 716	29 586 325	27 167 700	12 006 34
a) Accounts receivable				
- Corporate Income Tax must be collected	85 044 800			85 044 80
Total revenue to be collected by the State budget.	85 044 800			85 044 800

18. Costs payable

a) Short term

- Allocate salary expenses in advance during leave periods;

Costs incurred during periods of business closure;

- Provisions for the estimated cost of goods sold for finished real estate products already sold;

- Other provisions;

b) Long term

- Interest

- Other items

4 925 827 255

4 737 327 25

Add				4 925 827 255	4 737 327 255
19. Other payables				End of quarter	Beginning of the year
a) Short term					
- Surplus assets awaiting resolution;					
- Trade union funds;				317 998 222	434 385 666
- Membership fees					3 472 000
- Social insurance;					91 672 500
- Health insurance;					16 978 500
- Unemployment insurance;					7 190 000
- Accepting short-term deposits and collateral.				605 836 636	3 359 836 636
- Received capital contribution from Northwest Hotel Company				53 804 969	53 804 969
- Salary of Duc Giang Project Management Board				2 247 232	2 247 232
- Dividends payable for 2010 and 2011				40 302 215 000	42 395 708 067
- Other payables and liabilities				765 636 898	762 636 898
Add				42 051 210 957	47 124 460 468
b) Long term					
- Accepting long-term deposits and collateral.					
- Other payables and liabilities					
c) Amount of overdue debt that remains unpaid					
20. Unearned Revenue				beginning of the year	End of the year
a) Short term					
- Revenue received in advance;					
- Revenue from traditional customer programs;					
- Other unearned revenue.					
Add					
b) Long term					
c) The possibility of not being able to fulfill the contract with the customer.					
21.1. Ordinary Bonds					
a) Bonds issued					
- Issued at face value;					
- Discounted issuance type;					
- This type of issuance has a premium.					
Add					
b) Detailed explanation of bonds held by related parties					
Add					
21. Bonds issued		End of quarter			Beginning of the year
	Value	Interest rate	Term	Value	Interest rate
21.1. Ordinary Bonds					

a) Bonds issued

- Issued at face value;
- Discounted issuance type;
- This type of issuance has a premium.

Add

b) Detailed explanation of bonds held by related parties

Add

21.2. Convertible bonds:

a. Convertible bonds at the beginning of the period:

- The issuance date, original term, and remaining term for each type of convertible bond;
- The number of each type of convertible bond;
- Face value and interest rate for each type of convertible bond;
- Conversion ratio into shares for each type of convertible bond;
- The discount rate is used to determine the value of the principal portion of each type of convertible bond;
- The value of the principal debt and the stock option portion of each type of convertible bond.

b. Additional convertible bonds issued during the period:

- The issuance date and original maturity period for each type of convertible bond;
- The number of each type of convertible bond;
- Face value and interest rate for each type of convertible bond;
- Conversion ratio into shares for each type of convertible bond;
- The discount rate is used to determine the value of the principal portion of each type of convertible bond;
- The value of the principal debt and the stock option portion of each type of convertible bond.

c. Convertible bonds are converted into shares during the period:

- The number of each type of bond converted into shares during the period; The number of additional shares issued during the period to convert bonds;

The principal value of the convertible bond is recorded as an increase in equity.

d. Convertible bonds that have matured cannot be converted into shares during the period:

- The number of each type of bond that matured but was not converted into shares during the period;
- The principal amount of the convertible bond is repaid to the investor.

e. Convertible bonds at the end of the term:

- The original term and remaining term for each type of convertible bond;

The number of each type of convertible bond;

- Face value and interest rate for each type of convertible bond;
- Conversion ratio into shares for each type of convertible bond;
- The discount rate is used to determine the value of the principal portion of each type of convertible bond;
- The value of the principal debt and the stock option portion of each type of convertible bond.

g) Detailed disclosure of bonds held by the related parties (by bond type)

22. Preferred stock is classified as a liability.

Beginning of the year

End of the year

- Face value;
- The subject of release

- Redemption clause

Value of repurchases during the period;

- Other explanations.

23. Provisions for liabilities

End of the year Beginning of the year

a) Short term

- Provision for product warranty;
- Provision for construction warranty;
- Provision for restructuring;
- Other provisions for liabilities

Add

b) Long term

24. Deferred income tax assets and deferred income tax liabilities

End of the year Beginning of the year

a. Deferred income tax assets:

- The corporate income tax rate used to determine the value of deferred income tax assets.
- Deferred 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
- The amount offset against deferred income tax payable

Deferred income tax assets

b- Deferred income tax payable

- The corporate income tax rate used to determine the value of deferred income tax payable.
- Deferred income tax payable arising from taxable temporary differences.

Offsetting amount against deferred income tax assets



25. Equity

	Owner's investment capital	Shareholder's surplus	Convertible bond option	Other owner's equity	Difference in TS revaluation	Exchange rate difference	Undistributed net profit after tax and other funds	Development Investment Fund	Add
A	1	2	3	4	5	6	7	8	9
Beginning balance of the period	500 000 000 000						18 344 727 377		221 845 505 427
- Capital increase in the previous year							(296 499 221 950)		
- Profit in the previous year							376 574 655		376 574 655
- Other increases									
- Capital reduction in the previous year									
- Losses in the previous year									
- Other discounts									
Beginning balance this year	500 000 000 000						(296 122 647 295)		18 344 727 377
- Capital increase during the period							222 222 080 082		
- Profit for the period							7 331 467 383		7 331 467 383
- Other increases									
- Capital reduction during the period									
- Loss during the period									
- Other discounts									
Ending balance for this quarter	500 000 000 000						(288 791 179 912)		18 344 727 377
									229 553 547 465

	End of quarter	Beginning of the year
b - Details of owner's investment capital		
- Capital contribution from the parent company	500 000 000 000	500 000 000 000
- Capital contributions from other parties	500 000 000 000	500 000 000 000
Add	500 000 000 000	500 000 000 000
c - Capital transactions with owners and dividend distribution, profit sharing	This year	Last year
- Owner's investment capital	500 000 000 000	500 000 000 000
+ Initial capital contribution	500 000 000 000	500 000 000 000
+ Capital contribution increased during the period	500 000 000 000	500 000 000 000
+ Capital contributions decreased during the period	500 000 000 000	500 000 000 000
+ Capital contribution at the end of the period	500 000 000 000	500 000 000 000
- Dividends and distributed profits	500 000 000 000	500 000 000 000
d - Stocks	End of quarter	Beginning of the year
- Number of shares registered for issuance	50 000 000	50 000 000
- Number of shares sold to the public	50 000 000	50 000 000
+ Common stock	50 000 000	50 000 000
+ Preferred stock	50 000 000	50 000 000
- Number of repurchased shares	50 000 000	50 000 000
+ Common stock	50 000 000	50 000 000
+ Preferred stock	50 000 000	50 000 000
- Number of outstanding shares	50 000 000	50 000 000
* Par value of outstanding shares:	10,000 VND/share	
d - Dividends	End of quarter	Beginning of the year
- Dividends announced after the end of the fiscal year:		
+ Dividends already declared on common stock:		
Dividends already declared on preferred shares:		
- Accumulated dividends on preferred stock that have not been recognized:		
e) Company funds:	End of quarter	Beginning of the year
- Development investment fund;	18 344 727 377	18 344 727 377
- Fund for supporting business restructuring;		
- Other funds that are part of equity capital.		
g) Income and expenses, profits or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.		
26. Revaluation difference of assets	This quarter	Beginning of the year
27. Exchange rate difference <small>Exchange rate differences resulting from converting financial statements prepared in foreign currency to VND.</small>	This quarter	Beginning of the year
- Exchange rate differences arise due to other reasons.		
28. Funding sources	This quarter	Beginning of the year

- Funding allocated during the year
- Career expenses
- Remaining funds at the end of the year

29. Items outside the Balance Sheet

This quarter Beginning of the year

a) Leased assets: The minimum total future lease payments of non-cancellable operating leases for assets over various terms.

- One year or less;
- Over 1 year to 5 years;
- Over 5 years;

b) Assets held in custody: Businesses must provide detailed information on the quantity, type, specifications, and quality of each type of asset at the end of the period.

- For goods and materials received for safekeeping, processing, or consignment: Businesses must provide detailed information on the quantity, type, specifications, and quality at the end of the period.

For goods received for consignment, pledging, or mortgaging: Businesses must provide detailed information on the quantity, type, specifications, and quality of each type of goods;

c) Foreign currencies of all types: Businesses must provide detailed information on the quantity of each type of foreign currency in its original currency. For monetary gold, the quantity must be presented in both domestic and international units of ounces, and the value must be stated in USD.

d) Precious metals and gemstones: Businesses must provide detailed information on the original price, quantity (in international units), and type of precious metals and gemstones.

d) Written-off bad debts: The enterprise must provide detailed explanations of the value (in original currency and VND) of written-off bad debts within 10 years from the date of writing, broken down by debtor and the reasons for writing off the bad debts from accounting records.

e) Other information about items outside the Balance Sheet

30. Other information will be explained and clarified by the business itself.

VII. Additional information for items presented in the Statement of Income

Unit: VND

	This quarter of this year	This time last year	Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
1. Total revenue from sales and services				
a) Revenue				
- Sales revenue;	2 930 216 750	38 784 998 837	95 956 283 961	45 240 062 244
- Revenue from providing services;	811 394 704	612 921 840	2 456 898 764	2 979 476 901
- Revenue from real estate sales	8 260 074 510	9 018 488 770	17 274 694 474	9 018 488 770
- Revenue from construction contracts;	10 477 300 774	7 362 092 494	18 192 025 521	19 143 880 228
Revenue from construction contracts is recognized during the period;	10 477 300 774	7 362 092 494	11 432 550 611	19 143 880 228
+ The total cumulative revenue from construction contracts is recognized up to the date of preparing the financial statements.	391 025 748 258	379 562 671 460	391 025 748 258	379 562 671 460
Add	22 478 986 738	55 778 501 941	133 879 902 720	76 381 908 143
b) Revenue from related parties				
2. Revenue deductions				
In there:				
- Trade discounts;				
- Reduced prices on goods sold;				
- Goods that were returned.				
3. Cost of goods sold				
Cost of goods sold;	2 278 456 629	38 240 025 818	88 503 931 867	42 427 009 234
Cost of goods sold; construction contract	10 247 572 004	7 263 591 131	18 395 223 294	20 679 079 330
In which: The provisioned cost of goods sold for finished real estate products includes:				
+ Items for accrued expenses;				
+ The value provisioned into the cost of each item;				
+ Estimated time and cost.				
- The cost of services provided;	480 734 187	361 081 182	1 385 447 993	1 876 016 531
- The remaining value, sale and liquidation costs of investment properties;				
- Costs of conducting real estate investment business;	7 061 522 876	6 391 843 430	14 520 476 851	6 391 843 430
- The value of inventory lost during the period;				
- The value of each type of inventory that was lost beyond the standard amount during the period;				
- Other expenses exceeding normal levels are directly included in the cost of goods sold;				
- Provision for inventory devaluation;				
- Deductions from the cost of goods sold.				
Add	20 068 285 696	52 256 541 561	122 805 080 005	71 373 948 525

	This quarter of this year	This time last year	Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
4. Financial operating revenue				
- Interest on deposits and loans	682 544 509	435 992 009	9 705 089 668	1 886 409 717
- Profits from selling investments;				
- Dividends, distributed profits;				
- Exchange rate gains;				
- Interest on deferred payment sales, payment discounts;				
- Other financial operating revenue.				
Add	682 544 509	435 992 009	9 705 089 668	1 886 409 717
5. Financial costs				
- Interest on loans;	1 680 439	0	4 476 824	(11.674.923)
- Payment discounts, interest on deferred sales;				
- Losses resulting from the liquidation of financial investments;				
- Exchange rate difference loss;				
- Provision for impairment of trading securities and investment losses;				
- Deductions from financial expenses.				
Add	1 680 439		4 476 824	- 11 674 923
6. Other income				
- Liquidation and sale of fixed assets;				90 929 173
- Profit from asset revaluation;				
- Fines collected;				
- Taxes are reduced;				
- Other expenses.	801 316 006		1 292 295 692	
Add	801 316 006		1 292 295 692	90 929 173
7. Other expenses				
- The remaining value of fixed assets and the costs of liquidating or selling those fixed assets;				
- Losses due to asset revaluation;				
- Penalties;				
- Other expenses.	725 092	28 009 543	1 428 644	46 089 524
Add	725 092	28 009 543	1 428 644	46 089 524
8. Selling expenses and administrative expenses				
a) Business management expenses incurred during the period	1 791 607 661	2 725 695 387	10 460 800 675	4 756 265 228
b) Selling expenses incurred during the period	829 399 347	1 303 732 230	4 874 032 613	1 859 682 712
c) Reductions in selling expenses and administrative expenses				

- Reversal of provisions for product and goods warranties;
- Reversal of provisions for restructuring and other provisions;
- Other write-offs.

	This quarter of this year	This time last year	Cumulative figures from the beginning of this year	Cumulative from the beginning of last year
9. Production and business costs by element				
- Costs of raw materials and supplies;				
- Labor costs;				
- Depreciation costs of fixed assets;				
- Costs of outsourced services;				
- Other expenses paid in cash.				
Add				
10. Current corporate income tax expense				
Corporate income tax expense calculated on taxable income for the current year.				
- Adjusting corporate income tax expenses from previous years into the current year's income tax expense.				
- Total current corporate income tax expense				
11. Deferred corporate income tax expense				
- 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 taxable losses and unused tax incentives; Deferred corporate income tax income arises from the reversal of deferred income tax liabilities;				
- Total deferred corporate income tax expense.				
VIII. Additional information for items presented in the Statement of Cash Flows				
1. Non-cash transactions affect the cash flow statement in the future.				
- Acquiring assets by assuming directly related liabilities or through financial leasing;				
- Acquiring a business through the issuance of shares;				
- Convert debt into equity;				
- Other non-cash transactions				

2. Funds held by the business but not used:

3. Amount of borrowed funds actually collected during the period:

- Money received from borrowing under a standard loan agreement;

- Proceeds from the issuance of ordinary bonds;

Proceeds from the issuance of convertible bonds;

- Proceeds from the issuance of preferred shares are classified as liabilities;

- Proceeds from repurchase agreements of government bonds and securities REPOS;

- Money received from borrowing in other forms.

4. Amount of principal actually repaid during the period:

- Repayment of principal loan amount according to a standard loan agreement;

- Payment of principal on ordinary bonds;

- Payment of principal on convertible bonds;

- Payments for the principal of preferred stock are classified as liabilities;

- Payments for repurchase agreements of government bonds and securities REPOS;

- Loan repayments in other forms

IX. Other information

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

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

3. Information about stakeholders

4. Present assets, revenue, and business results by segment.

5. Comparative information (changes in information in the financial statements of previous

6. Information on ongoing operations:

7. Other information.



Preparer

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Hanoi, January 20, 2026