

Number: 1597/CBTT - HLC

Ha Long, April 17, 2025

## PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To:

- The State Securities Commission;
- Hanoi Stock Exchange;
- Shareholders of the Company.

In accordance with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the securities market, Ha Lam Coal Joint Stock Company – Vinacomin hereby discloses the Quarter I/2025 Financial Statements to the State Securities Commission, the Hanoi Stock Exchange, and the esteemed shareholders of the Company as follows:

1. Name of organization: HA LAM COAL JOINT STOCK COMPANY – VINACOMIN

- Stock code: HLC
- Head office address: No. 1, Tan Lap Street, Ha Lam Ward, Ha Long City, Quang Ninh Province.
- Phone: 0333.825339 Fax: 0333.821203
- Email:.... Website: <https://halamcoal.com.vn/>

2. Contents of information disclosed

- Financial Statements for the First Quarter of 2025.

☒ Separate financial statements (TCNY does not have subsidiaries and superior accounting units have affiliated units);

☐ Consolidated financial statements (TCNY has subsidiaries);

☐ General financial statements (TCNY has an accounting unit under the organization of its own accounting apparatus).

- Cases subject to explanation of causes:

+ The auditing organization gives an opinion that is not a fully accepted opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes

No ☒

Written explanation in case of accumulation:

☐ Yes

No ☐

+ Profit after tax in the reporting period has a difference of 5% or more between before and after audit, turning from loss to profit or vice versa:

☐ Yes

No ☒

Written explanation in case of accumulation:

☐ Yes

No ☐

+ Profit after corporate income in the statement of business results of the reporting period changes by 10% or more compared to the report of the same period of the previous year:

☒ Yes

No ☐

Written explanation in case of accumulation:

☒ Yes

No ☐

+ Profit after tax in the reporting period suffers a loss, transferred from profit in the same reporting period of the previous year to loss in this period or vice versa:

☐ Yes

No ☒

Written explanation in case of accumulation:

☐ Yes

No ☐

This information was published on the company's website on April 17, 2025 at the link: <https://halamcoal.com.vn/...>

3. Report on transactions with a value of 35% or more of total assets in the first quarter of 2025: No.

We would like to commit that the information published above is true and fully responsible before the law for the content of the disclosed information.

**Recipient:**

- As addressed;
- Board of Directors, Supervisory Board, Management Board (e-copy, for information);
- Accounting - Statistics - Finance Department (e-copy, for processing);
- Mechanical-Electrical - Transportation Department (e-copy, for information disclosure);
- Office Archive, Authorized Person for Information Disclosure (M3).

**Authorized Person for  
Information Disclosure**



**Lieu Hong Minh**

**Attachments:**

- Financial Statements for the First Quarter of 2025;
- Written Explanation.



## NOTES TO FINANCIAL STATEMENTS

As at 31 March 2025

### I. CHARACTERISTICS OF ENTERPRISE ACTIVITIES.

1. Capital ownership form

Vinacomin - Ha Lam Coal Joint Stock Company (Formerly TKV - Ha Lam Coal Joint Stock Company) is an enterprise equitized from a state-owned enterprise (Ha Lam Coal Company) according to Decision No. 3672/QĐ-BCN dated 18 December 2006 of the Ministry of Industry (now the Ministry of Industry and Trade). The Company is a member unit (subsidiary) of Vietnam National Coal and Mineral Industries Holding Corporation.

The Company was granted its initial business registration certificate as a joint stock company, No. 2203001252, by the Quang Ninh Department of Planning and Investment on 1 February 2008. Throughout its operation, changes regarding the Company's name, charter capital, and legal representatives have been certified through updated business registration certificates issued by the Quang Ninh Department of Planning and Investment.

Currently, the Company operates under its ninth revised business registration certificate, No. 5700101637,

2. Business field

The business field of the Company is Mineral Exploitation

3. Main business activities:

- Mining and collection of raw coal;
- Support activities for mining and other ore extraction;
- Installation of electrical systems;
- Construction of other civil engineering works;
- Repair of electrical equipment;
- Repair of other equipment;
- Installation of machinery and industrial equipment;
- Provision of other catering services;
- Short-term accommodation services;
- Mining and collection of lignite;
- Repair of machinery and equipment;
- Repair and maintenance of transportation vehicles...

### II. ACCOUNTING PERIOD AND ACCOUNTING CURRENCY.

1. The fiscal year of the Company starts on 1 January and ends on 31 December each.

2. The accounting currency used for bookkeeping is the Vietnamese Dong (VND).

### III. ACCOUNTING STANDARDS AND REGIME

1. Accounting regime:

The Company applies the Vietnamese Accounting Standards (VAS) and the corporate accounting system promulgated under Circular No. 200/2014/TT-BTC dated 22 December 2014, by the Ministry of Finance, as amended and supplemented by Circular No. 53/2016/TT-BTC dated 21 March 2016. These circulars provide guidance on the corporate accounting regime.

2. Declaration of compliance with accounting standards and accounting system:

The Company has applied Vietnamese Accounting Standards and standard guidance documents issued by the government. Financial statements are prepared and presented in accordance with all provisions of each standard and circular guiding the implementation of standards and the currently applied accounting policy

### IV. APPLIED ACCOUNTING POLICIES

1. Principles for converting financial statements prepared in foreign currencies into Vietnamese Dong

2. Types of exchange rates applied in accounting

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

4. Principles for recognizing cash and cash equivalents:

Economic transactions arising in foreign currency are converted into Vietnamese Dong at the exchange rate at the date of the transaction.

Balances of accounts in cash, cash equivalents and foreign currency debt at the end of the fiscal year are converted to VND at the average interbank exchange rate announced by the state at the end of the fiscal year. Actual exchange rate differences arising during the period are transferred to revenue or financial expenses during the period.





5. Principles of accounting for financial investments

- a) Trading securities;
- b) Investments held to maturity;
- c) Loans;
- d) Investments in subsidiaries, joint ventures and associates;
- d) Investments in capital instruments of other units;
- e) Accounting methods for other transactions related to financial investment.

6. Principles for accounts receivables

7. Principles for recording inventory

Inventories are recognized at cost, which includes purchase prices on invoices and directly attributable costs incurred to bring inventories to their present location and condition, or based on reasonable estimates by the Company applies the perpetual inventory method for accounting, and inventory valuation is determined using the specific identification method.

Finished goods and work-in-progress at the end of the period are measured based on the accounting regime applied to the Vietnam National Coal - Mineral Industries Group, issued under Decision No. 2917/QĐ-HĐQT dated 27 December 2006, by the Board of Directors of the Group.

The provision for inventory write-down at the year-end is the difference between the cost of inventories and their net realizable value, where the cost is higher.

8. Principles for recognition and depreciation of fixed assets:

Tangible fixed assets and intangible fixed assets are recognized at historical cost. During use, tangible fixed assets are recorded based on their original cost, accumulated depreciation, and net book value.

Depreciation is calculated using the straight-line method, in accordance with Circular No. 45/2013/TT-BTC

Estimated Depreciation Periods:

- Machinery and power equipment	6 - 20 years
- Operating machinery and equipment	2 - 20 years
- Measuring and laboratory instruments	2 - 10 years
- Vehicles and transportation equipment	6 - 30 years
- Management tools	3 - 10 years
- Buildings and architectural structures	5 - 50 years
- Perennial trees and livestock	2 - 40 years
- Other tangible fixed assets not classified in the above categories	4 - 25 years
- Other intangible fixed assets	2 - 20 years

9. Principles for accounting for business cooperation contracts (BCCs)

10. Principles for accounting for deferred income tax

11. Principles for accounting for prepaid expenses

Prepaid expenses include tools and instruments, data usage costs, survey result information costs, major repair costs for fixed assets, mineral exploitation licensing fees, and other prepaid expenses. These expenses are gradually allocated to production and business costs over a reasonable period starting from the time they are

12. Principles for accounting for liabilities

Liabilities presented in the financial statements reflect the book value payable to the Company's suppliers and other creditors, detailed by each payee. As of the reporting date:

- Liabilities with a payment term of up to 1 year (or within an operating cycle) are classified as current
- Liabilities with a payment term of over 1 year (or exceeding an operating cycle) are classified as non-current liabilities;

13. Principles for recognizing borrowings and finance lease liabilities

14. Principles for recognizing and capitalizing borrowing costs

Borrowing costs include interest expenses on borrowings and other costs incurred in connection with loan arrangements. These costs are recognized as financial expenses during the period unless they are capitalized as part of the cost of assets that are directly attributable to the acquisition, construction, or production of qualifying assets, as defined in the standard on borrowing costs.





## BALANCE SHEET

As at 31 March 2025

Unit: VND

ASSETS	Codes	Notes	31/03/2025	01/01/2025
<b>Current assets</b>	<b>100</b>		<b>541,207,488,167</b>	<b>601,598,180,952</b>
Cash	110		3,033,334,763	14,781,126,080
Cash	111	V.1	3,033,334,763	14,781,126,080
Cash equivalents	112			-
<b>Short-term receivables</b>	<b>130</b>		<b>353,486,274,090</b>	<b>334,228,276,904</b>
Short-term trade receivables	131	V.3	346,933,762,626	324,756,659,805
Short-term advances to suppliers	132		5,231,155,986	9,455,156,706
Short-term loan receivables	135			
Other short-term receivables	136	V.4	1,321,355,478	16,460,393
Provision for doubtful short-term debts (*)	137			
Shortage of assets awaiting resolution	139			
<b>Inventories</b>	<b>140</b>	V.7	<b>184,687,879,314</b>	<b>252,588,777,968</b>
Inventories	141		184,687,879,314	252,588,777,968
Provision for devaluation of inventories (*)	149			
<b>Other short-term assets</b>	<b>150</b>		<b>-</b>	<b>-</b>
Short-term prepayments	151	V.13		
VAT deductibles	152		-	-
Taxes and receivables from the State budget	153	V.19	-	-
<b>NON-CURRENT ASSETS</b>	<b>200</b>		<b>992,796,977,118</b>	<b>1,017,382,417,348</b>
<b>Long-term receivables</b>	<b>210</b>		<b>42,297,614,913</b>	<b>35,432,636,977</b>
Long-term trade receivables	211	V.3		
Other long-term receivables	212			
Other long-term receivables	216	V.4	42,297,614,913	35,432,636,977
Provision for doubtful long-term debts (*)	219			
<b>Fixed assets</b>	<b>220</b>		<b>783,565,357,964</b>	<b>794,877,759,482</b>
Tangible fixed assets	221	V.9	782,071,349,768	793,449,851,593
- Cost	222		5,959,965,373,589	5,897,652,015,811
- Accumulated depreciation (*)	223		(5,177,894,023,821)	(5,104,202,164,218)
Intangible fixed assets	227	V.10	1,494,008,196	1,427,907,889
- Cost	228		9,889,001,833	9,496,805,066
- Accumulated amortization (*)	229		(8,394,993,637)	(8,068,897,177)
<b>Long-term qualifying assets</b>	<b>240</b>	V.8	<b>48,685,477,950</b>	<b>60,670,087,559</b>
Work in progress	241			
Construction in progress	242		48,685,477,950	60,670,087,559
<b>Other non-current assets</b>	<b>260</b>		<b>118,248,526,291</b>	<b>126,401,933,330</b>
Long-term prepayments	261	V.13	107,531,344,545	115,684,751,584
Deferred tax assets	262		10,717,181,746	10,717,181,746
Other non-current assets	268			
<b>TOTAL ASSETS</b>	<b>270</b>		<b>1,534,004,465,285</b>	<b>1,618,980,598,300</b>





RESOURCES	Codes	Notes	31/03/2025	01/01/2025
<b>LIABILITIES</b>	<b>300</b>		<b>1,092,465,493,083</b>	<b>1,192,483,443,650</b>
<b>Current liabilities</b>	<b>310</b>		<b>895,092,358,514</b>	<b>1,005,037,926,300</b>
Short-term trade payables	311	V.16	239,641,134,553	273,995,043,760
Short-term advances from customers	312		21,302,609	6,156,260,000
Taxes and amounts payable to State budget	313	V.19	59,097,647,831	55,272,927,149
Payables to employees	314		78,795,172,780	160,264,879,735
Short-term accrued expenses	315	V.20	3,140,452,335	1,071,605,196
Short-term internal payables	316			
Other short-term payables	319	V.21	7,532,985,593	7,040,701,512
Short-term loans and finance leases	320	V.15	367,370,824,464	453,909,842,792
Provision for short-term payables	321	V.23	109,152,000,000	
Bonus and welfare funds	322		30,340,838,349	47,326,666,156
<b>Long-term liabilities</b>	<b>330</b>		<b>197,373,134,569</b>	<b>187,445,517,350</b>
Long-term trade payables	331	V.16	-	-
Long-term advances from customers	332			
Long-term accrued expenses	333	V.20		
Other long-term payables	337	V.21	-	-
Long-term loans and finance leases	338	V.15	197,373,134,569	187,445,517,350
Provision for long-term payables	342	V.23		
<b>EQUITY</b>	<b>400</b>		<b>441,538,972,202</b>	<b>426,497,154,650</b>
<b>Equity</b>	<b>410</b>	V.25	<b>441,538,972,202</b>	<b>426,497,154,650</b>
Contributed capital	411		254,151,990,000	254,151,990,000
- Ordinary shares with voting rights	411a		254,151,990,000	254,151,990,000
Other owner's capital	414			
Investment and development fund	418		73,894,565,692	73,894,565,692
Retained earnings	421		113,492,416,510	98,450,598,958
- Retained earnings brought forward	421a		98,450,598,958	10,717,181,746
- Retained earnings of the current year	421b		15,041,817,552	87,733,417,212
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>1,534,004,465,285</b>	<b>1,618,980,598,300</b>

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

Prepared on 17 April 2025

DIRECTOR



Vu Ngoc Thang





# INCOME STATEMENT

Accumulated from 01/01/2025 to 31/03/2025

Items	Codes	Notes	Quarter I		Accumulated		Unit: VND
			Current year	Prior year	Current year	Prior year	
1. Revenues from goods sold and services rendered	01	VI.1	838,689,324,064	730,967,959,959	838,689,324,064	730,967,959,959	
2. Less: Deductions	02						
3. Net revenues from goods sold and services rendered (10=01-02)	10						
4. Cost of sales	11	VI.2	838,689,324,064	730,967,959,959	838,689,324,064	730,967,959,959	
5. Gross profit from goods sold and services rendered (20=10-11)	20		774,265,188,600	662,150,252,289	774,265,188,600	662,150,252,289	
6. Financial income	21	VI.3	64,424,135,464	68,817,707,670	64,424,135,464	68,817,707,670	
7. Financial expenses	22	VI.4	44,105,415	16,070,117	44,105,415	16,070,117	
Including: Interest expenses	23		7,415,830,541	9,408,806,427	7,415,830,541	9,408,806,427	
8. Selling expenses	24	VI.7	7,415,830,541	9,408,806,427	7,415,830,541	9,408,806,427	
9. General and administrative expenses	25	VI.7	817,943,761	834,994,142	817,943,761	834,994,142	
10. Net operating profit [30=20+(21-22)-(24+25)]	30		37,172,806,951	29,532,504,635	37,172,806,951	29,532,504,635	
11. Other income	31	VI.5	19,061,659,626	29,057,472,583	19,061,659,626	29,057,472,583	
12. Other expenses	32	VI.6	115,776,711	279,500,334	115,776,711	279,500,334	
13. Other profits (40=31-32)	40		302,687,060	81,944,721	302,687,060	81,944,721	
14. Profits before tax (50=30+40)	50		(186,910,349)	197,555,613	(186,910,349)	197,555,613	
15. Current income tax expense	51	VI.8	18,874,749,277	29,255,028,196	18,874,749,277	29,255,028,196	
16. Deferred income tax expense	52		3,832,931,725	7,916,051,678	3,832,931,725	7,916,051,678	
17. Profit after corporate income tax (60=50-51-52)	60		15,041,817,552	21,338,976,518	15,041,817,552	21,338,976,518	
18. Basic earnings per share (*)	70				592	840	

PREPARED BY

*Doan Thi Hoa*

Doan Thi Hoa

CHIEF ACCOUNTANT

*Vu Thi Minh Thanh*

Vu Thi Minh Thanh

Prepared on 17 April 2025







**CASH FLOW STATEMENT***Indirect method***Accumulated from 01/01/2025 to 31/03/2025**

ITEMS	Codes	Accumulated from the beginning of the year to the end of the quarter	
		Current year	Prior year
1	2	4	5
<b>I. CASH FLOW FROM OPERATING ACTIVITIES</b>			
1. <i>Loss before tax</i>	01	18,874,749,277	29,255,028,196
2. <i>Adjustments for:</i>			
Depreciation and amortization	02	73,911,518,256	123,166,264,928
Provisions	03	109,152,000,000	54,594,758,972
Unrealized foreign exchange gain/ loss	04		
Gain/ loss from investing activities	05	(44,105,415)	(16,070,117)
Interest expense	06	7,415,830,541	9,408,806,427
Other adjustments	07		
3. <i>Operating loss before changes in working capital</i>	08	209,309,992,659	216,408,788,406
Increase in accounts receivables	09	(26,122,975,122)	512,401,918,626
Decrease/(Increase) in inventories	10	67,900,898,654	988,982,339
Increase in accounts payables (excluding interest expenses, corporate income tax payables)	11	(117,589,737,613)	(555,547,979,260)
Increase in prepayments	12	8,153,407,039	6,261,393,830
Interest paid	14	(7,575,454,212)	(9,767,839,764)
Corporate income tax paid	15	(8,082,295,522)	(9,787,376,588)
Other cash inflows from operating activities	16	390,000,000	310,338,169
Other cash outflows from operating activities	17	(17,269,390,000)	(15,910,810,000)
<i>Net cash flow from operating activities</i>	20	109,114,445,883	145,357,415,758
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES</b>			
1. Acquisition of fixed assets and other long-term assets	21	(44,294,941,506)	(36,429,232,476)
2. Proceeds from disposals of fixed assets and other long-term assets	22	-	-
3. Cash recovered from investment in other entities	26		
4. Interest and dividend received	27	44,105,415	16,070,117
<i>Net cash used in investing activities</i>	30	(44,250,836,091)	(36,413,162,359)
<b>III. CASH FLOW FROM FINANCING ACTIVITIES</b>			
3. Proceeds from borrowings	33	68,168,939,755	195,982,526,950
4. Repayments of borrowings	34	(144,780,340,864)	(297,632,837,770)
6. Dividends paid	36		
<i>Net cash flow from financing activities</i>	40	(76,611,401,109)	(101,650,310,820)
Net increase in cash and cash equivalents (50 = 20+30+40)	50	(11,747,791,317)	7,293,942,579
Cash and cash equivalents at the beginning of the year	60	14,781,126,080	7,190,685,592
Effects from changes of foreign exchange rate	61		
Cash and cash equivalents at the end of the year	70	3,033,334,763	14,484,628,171

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

Prepared on 17 April 2025

DIRECTOR



Vu Ngoc Thang





Capitalization of borrowing costs is suspended during periods when the acquisition, construction, or production of a qualifying asset is interrupted, unless the interruption is necessary. Capitalization ceases when the essential activities required to prepare the asset for its intended use or sale are substantially complete. Subsequent borrowing costs are recognized as financial expenses in the period

during the same period. Interest expenses and the allocation of discounts or premiums capitalized in each period must not exceed the actual borrowing interest and the allocated discount or premium incurred during that financial period.

15. Principles for recognizing accrued expenses

Accrued expenses include the value of expenses that have been recognized in the business operation costs during the financial period but have not yet been incurred by the end of the financial period. When these expenses are actually incurred, any difference from the amounts previously accrued is adjusted by recording additional or reduced expenses to reflect the variance.

16. Principles and methods for recognizing provisions

The recognized value of a provision is the best reasonable estimate of the amount required to settle the current obligation as of the end of the annual or interim accounting period.

17. Principles for recognizing unearned revenue

18. Principles for recognizing convertible bonds

19. Principles for recognizing equity

Owner's capital contributions are recognized based on the actual capital contributed by the owners.

Other owner's capital is recognized based on the value of additional business capital from the results of

Retained earnings represents the profit from the Company's operations after deducting adjustments for retrospective application of accounting policy changes and material error corrections from previous years.

Profit distribution is allocated to owners in accordance with the annual resolution of the General Meeting of

20. Principles and methods for recognizing revenue

Revenue is recognized when the outcome of the transaction can be reliably measured, and the Company is likely to derive economic benefits from the transaction:

- Sales revenue is recognized when the significant risks and rewards of ownership of the goods have been transferred to the buyer, and the goods have been delivered and accepted by the customer.
- Service revenue is recognized when the majority of risks and rewards have been transferred to the customer, the service has been rendered, and the customer has accepted the service.
- Financial income includes revenue generated from interest on deposits and other financial activities. Interest income on deposits and loans is determined on an accrual basis, calculated based on the outstanding balances and applicable interest rates.

21. Principles of accounting for revenue deductions

22. Principles of accounting for cost of goods sold

The cost of goods sold is recognized in accordance with the revenue from sales and service provision, ensuring the principle of prudence.

The cost of goods sold includes the cost of coal production and business activities, the cost of service provision, and the reversal of the provision for inventory devaluation, which is recorded as a reduction in the

23. Principles of accounting for financial expenses

The Company's financial expenses include borrowing costs that are not capitalized as stipulated and incurred during the financial period.

24. Principles of accounting for selling and administrative expenses

25. Principles and methods for recognizing current income tax expenses and deferred income tax expenses

26. Other accounting principles and methods





**V. ADDITIONAL INFORMATION TO ITEMS IN THE BALANCE SHEET**

<b>1. CASH</b>	<b>31/03/2025</b>
	VND
Cash on hand	893,266,856
Cash in banks	2,140,067,907
Cash in transit	
<b>Total</b>	<b>3,033,334,763</b>
<b>2. FINANCIAL INVESTMENT</b>	
<b>3. TRADE RECEIVABLES</b>	
<i>(Detailed in form 03-TM-TKV)</i>	
<b>4. OTHER RECEIVABLES</b>	
<i>(Detailed in form 04-TM-TKV)</i>	
<b>5. SHORTAGE OF ASSETS WAITING RESOLUTION</b>	
<b>6. BAD DEBTS</b>	
<b>7. INVENTORIES</b>	<b>31/03/2025</b>
	VND
Goods	591 586 434
Raw materials	55,913,275,317
Tools and supplies	
Work in progress	34,334,903,102
Finished goods	93,848,114,461
Provision for devaluation of inventories	
Goods in transit	
Goods in bonded warehouse	
Real estate properties held for sale	
<b>Total</b>	<b>184,687,879,314</b>
<b>8. LONG-TERM ASSETS IN PROGRESS</b>	
a. Work in progress	
b. Construction in progress	
<i>(Detailed in form 08A; 08B-TM-TKV)</i>	
<b>9. INCREASE OR DCREASE IN TANGIBLE FIXED ASSETS</b>	
<i>(Detailed in form 09-TM-TKV)</i>	
<b>10. INCREASE OR DCREASE IN INTANGIBLE FIXED ASSETS</b>	
<i>(Detailed in form 10-TM-TKV)</i>	
<b>11. INCREASE OR DCREASE IN FINANCE LEASE FIXED ASSETS</b>	
<b>12. INCREASE OR DCREASE IN INVESTMENT PROPERTIES</b>	
<b>13. PREPAID EXPENSES</b>	
<i>(Detailed in form 13-TM-TKV)</i>	
<b>14. OTHER ASSETS</b>	





15. LOANS AND FINANCE LEASES

	01/01/2025		Increase for the period	Decrease for the period	31/03/2025	
	Value	Repayment capability			Value	Repayment capability
	VND	VND	VND	VND	VND	VND
<b>a. Short-term</b>						
Vietnam Joint Stock Commercial Bank for Industry and Trade - Quang Ninh Branch	389,815,322,792	389,815,322,792	38,481,802,425	128,756,710,864	299,540,414,353	299,540,414,353
Joint Stock Commercial Bank for Foreign Trade of Vietnam - Quang Ninh Branch	223,297,648,927	223,297,648,927	38,481,802,425	76,756,710,864	185,022,740,488	185,022,740,488
SHB Ha Long Bank	166,517,673,865	166,517,673,865	-	52,000,000,000	114,517,673,865	114,517,673,865
<b>b. Long-term</b>						
Vietnam Joint Stock Commercial Bank for Industry and Trade - Quang Ninh Branch	251,540,037,350	251,540,037,350	29,687,137,330	16,023,630,000	265,203,544,680	265,203,544,680
Joint Stock Commercial Bank for Foreign Trade of Vietnam - Quang Ninh Branch	213,213,570,000	213,213,570,000	6,786,760,111	11,971,430,000	208,028,900,111	208,028,900,111
Military Commercial Joint Stock Bank - Quang Ninh Branch	32,937,267,350	32,937,267,350	22,900,377,219	3,845,000,000	51,992,644,569	51,992,644,569
	5,389,200,000	5,389,200,000	-	207,200,000	5,182,000,000	5,182,000,000
<b>Reclassification of long-term</b>						
<b>Loans as at the reporting date</b>						
Vietnam Joint Stock Commercial Bank for Industry and Trade - Quang Ninh	64,094,520,000	64,094,520,000			67,830,410,111	67,830,410,111
Joint Stock Commercial Bank for Foreign Trade of Vietnam - Quang	47,885,720,000	47,885,720,000			48,971,610,111	48,971,610,111
Military Commercial Joint Stock Bank - Quang Ninh Branch	15,380,000,000	15,380,000,000			18,030,000,000	18,030,000,000
	828,800,000	828,800,000			828,800,000	828,800,000
<b>Balance as at the reporting date</b>	641,355,360,142	641,355,360,142			564,743,959,033	564,743,959,033
d1 Short-term loans and finance leases (d1 = a + c)	453,909,842,792	453,909,842,792			367,370,824,464	367,370,824,464
d2 Long-term loans and finance leases (d2 = b - c)	187,445,517,350	187,445,517,350			197,373,134,569	197,373,134,569



**16. TRADE PAYABLES**

*(Detailed in form 16-TM-TKV)*

**17. BONDS ISSUED**

**18. PREFERENCE SHARES CLASSIFIED AS LIABILITIES**

**19. TAXES AND OTHER PAYABLES TO THE GOVERNMENT**

*(Detailed in form 19-TM-TKV)*

**20. ACCRUED EXPENSES**

31/03/2025

VND

Audit fees for financial statements	249,074,074
Interest payables	
Trademark usage fees	2,440,000,000
Wastewater environmental protection fee	
Mineral extraction licensing fees	329,187,271
Electricity and water expenses	122,190,990
Other expenses	

**Total**

**3,140,452,335**

**21. OTHER PAYABLES**

31/03/2025

VND

**a. Short-term**

Union funds	7,532,985,593
Insurance types	484,900,305
Medical expenses	4,353,675
Support fund	213,285,870
Uncollected payments	961,994,820
Accident support fund	4,812,828,274
Life services department	552,431,563
Bid security	286,822,116
Other payables	167,514,802
	48,854,168

**b. Long-term**

-

**Total**

**7,532,985,593**

**22. UNEARNED REVENUES**





**23. PROVISION PAYABLES:**

31/03/2025

VND

**a. Short-term**

Mineral mining rights fee

109,152,000,000

Shortage of major repairs

50,433,000,000

Shortage of other expenses

8,604,000,000

50,115,000,000

**b. Long-term**

**Total**

109,152,000,000

**24. DEFERRED TAX ASSETS AND DEFERRED TAX LIABILITIES**

31/03/2025

VND

Deferred income tax assets

10,717,181,746

The Corporate income tax rate for determining the amount of deferred tax assets

20%

Deferred tax assets arising from deductible temporary differences

10,717,181,746

Amount offset to deferred income tax liabilities





## 25. OWNER'S EQUITY

### a) Statement of changes in owner's equity

	Contributed capital	Other capital	Development investment fund	Foreign exchange differences	Financial reserve fund	Retained earnings	Total
Unit: VND							
<b>Previous closing balance</b>	254,151,990,000		73,894,565,692			98,450,598,958	426,497,154,650
Increase in capital							
Profit during the period						15,041,817,552	15,041,817,552
Other increase						15,041,817,552	15,041,817,552
Decrease in capital							
Losses during the period							
Other decrease							
<b>Current closing balance</b>	254,151,990,000		73,894,565,692			113,492,416,510	441,538,972,202

### b) Contributed capital

Contributed capital of Government		
Contributed capital of other entities		
<b>Total</b>		
	31/03/2025	01/01/2025
	VND	VND
	188,594,246,000	188,594,246,000
	65,557,744,000	65,557,744,000
	<b>254,151,990,000</b>	<b>254,151,990,000</b>

### c) Capital transactions with owners and distribution of dividends or profits:

#### d) Dividends:

#### d) Share:

#### e) Funds of enterprises:

- Investment and development fund
- Financial reserve funds
- Other funds

31/03/2025	01/01/2025
73,894,565,692	73,894,565,692



**VI. ADDITIONAL INFORMATION TO ITEMS IN THE INCOME STATEMENT:**

<b>1. REVENUE FROM GOODS SOLD AND SERVICES</b>	<b>Q1 2025</b>	<b>Q1 2024</b>
	VND	VND
Sales Revenue	830,911,235,683	729,333,504,919
Revenue from services	7,778,088,381	1,634,455,040
Other Revenue		
<b>Total:</b>	<b>838,689,324,064</b>	<b>730,967,959,959</b>
<b>2. COST OF SALES:</b>	<b>Q1 2025</b>	<b>Q1 2024</b>
	VND	VND
Cost of Products Sold	766,626,814,397	660,524,293,617
Cost of services provided	7,638,374,203	1,625,958,672
Cost of other products	-	-
Provision for Inventory Devaluation	-	-
<b>Total:</b>	<b>774,265,188,600</b>	<b>662,150,252,289</b>
<b>3. FINANCIAL INCOME:</b>	<b>Q1 2025</b>	<b>Q1 2024</b>
	VND	VND
Interest on deposits, loans, and margin	44,105,415	16,070,117
Realized exchange rate gains		
Unrealized exchange rate gains		
<b>Total:</b>	<b>44,105,415</b>	<b>16,070,117</b>
<b>4. FINANCIAL EXPENSES:</b>	<b>Q1 2025</b>	<b>Q1 2024</b>
	VND	VND
Interest on Loans :	7,415,830,541	9,408,806,427
- Short term	3,365,847,905	3,207,716,552
- Long term	4,049,982,636	6,201,089,875
Other financial expenses:		
<b>Total:</b>	<b>7,415,830,541</b>	<b>9,408,806,427</b>
<b>5. OTHER INCOME:</b>	<b>Q1 2025</b>	<b>Q1 2024</b>
	VND	VND
Disposal of Fixed Assets		
Penalty and Compensation Income	43 431 077	147 343 554
Medical examination and treatment for people with health	72,345,634	132 156 780
Other		
<b>Total:</b>	<b>115 776 711</b>	<b>279 500 334</b>
<b>6. OTHER EXPENSES:</b>	<b>Q1 2025</b>	<b>Q1 2024</b>
	VND	VND
Remaining value of fixed assets and costs of liquidation and sale of fixed assets		
Losses from asset revaluation		
Tax arrears	289,909,346	
Regular medical examination and treatment	12,777,714	
Others		81,944,721
<b>Total:</b>	<b>302,687,060</b>	<b>81,944,721</b>





**SELLING EXPENSES, GENERAL AND**

**7. ADMINISTRATIVE EXPENSES**

	Q1 2025	Q1 2024
	VND	VND
a) Selling expenses incurred in the period	817,943,761	834,994,142
Outsourcing services	316,364	7,170,546
Other expenses in cash	817,627,397	827,823,596
b) General and administrative expenses incurred in the period	37,172,806,951	29,532,504,635
Expenses for management staff	19,853,188,318	16,963,235,327
- Salary	16,896,063,514	14,383,681,986
- Social insurance, health insurance, residential area	1,849,179,604	1,462,408,949
- Meal allowance	1,107,945,200	1,117,144,392
Management materials	1,371,984,474	1,088,414,335
Motivation costs	553,551,643	403,316,012
Fixed asset depreciation expenses	1,477,749,659	1,599,384,233
Taxes, fees and charges	4,000,000	4,000,000
Outsourcing services	3,771,006,320	1,376,508,693
Other expenses in cash	10,141,326,537	8,097,646,035
c) Reductions in selling expenses, general and administrative expenses		
Total:	37,990,750,712	30,367,498,777

**8. CURRENT CORPORATE INCOME TAX EXPENSE**

	Q1 2025	Q1 2024
	VND	VND
a Corporate income tax expenses		
Accounting profit before corporate income tax (CIT)	18,874,749,277	29,255,028,196
Amount of profit deducted in determining taxable income		
Non-deductible expenses and increased adjusted income when determining taxable income	289,909,346	10,279,600,196
Taxable income	19,164,658,623	39,534,628,392
CIT rate	20%	20%
Corporate income tax expense	3,832,931,725	7,906,925,678
Adjustment of corporate income tax expense of prior years to this year's corporate income tax expense		9,126,000
Total Current Corporate Income Tax Expenses	3,832,931,725	7,916,051,678

**b Deferred corporate income tax expense**

	Q1 2025	Q1 2024
	VND	VND
Deferred Tax Expense Arising from Taxable Temporary Differences		
Deferred tax Expense Arising from Reversal of Deferred Tax Assets		
Deferred Tax Income Arising from Deductible Temporary Differences		
Total Deferred Income Tax Expenses	-	-



# **VII. OPERATING EXPENSE BY ELEMENT**

*Accumulated from 01/01/2025 to 31/03/2025*

*Unit: VND*

No.	Expense Element	Total Amount	Coal production	Construction and installation	Other products	Service operations
A	B	1	2	3		4
1	<b>Raw Material Expenses</b>	<b>147,304,711,223</b>	<b>146,225,980,063</b>	-	-	<b>1,078,731,160</b>
	- Raw materials	112,179,658,528	112,143,146,528			36,512,000
	- Fuel	5,159,652,813	5,159,652,813			
	- Power	29,965,399,882	28,923,180,722			
2	<b>Labor Expenses</b>	<b>247,620,741,520</b>	<b>246,696,406,427</b>	-	-	<b>1,042,219,160</b>
	- Salary	212,789,633,722	212,137,934,899			<b>924,335,093</b>
	- Insurance (Social, Health, Unemployment)	23,266,272,749	23,266,272,749			651,698,823
	- Meal allowances	11,564,835,049	11,292,198,779			
3	<b>Depreciation of Fixed Assets</b>	<b>73,911,518,256</b>	<b>73,911,518,256</b>			<b>272,636,270</b>
4	<b>Outsourcing Services</b>	<b>43,222,786,596</b>	<b>43,222,786,596</b>			
5	<b>Other Expenses</b>	<b>219,903,296,457</b>	<b>219,903,296,457</b>			
	<b>TOTAL</b>	<b>731,963,054,052</b>	<b>729,959,987,799</b>	-	-	<b>2,003,066,253</b>





**VIII ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN CASH FLOW STATEMENT:**

**IX OTHER INFORMATIONS :**

- 1 Potential debts
- 2 Events after the reporting date
- 3 Related party disclosures
- 4 Presentation of assets, revenue, business results by division
- 5 Comparative information
- 6 Information about going concerns
- 7 Others

**PREPARED BY**



**DOAN THI HOA**

**CHIEF ACCOUNTANT**



**VU THI MINH THANH**

*Prepared on 17 April 2025*



**DIRECTOR**

**VU NGOC THANG**

M.S.D.N



**SHORT-TERM RECEIVABLES FROM CUSTOMERS WITHIN TKV**

As at 31 March 2025

Unit: VND

No.	Unit	Ending Balnce	Beginning Balance
	Total	346,748,533,893	324,725,114,843
I	Parent Company	-	-
II	Other Units	346,748,533,893	324,725,114,843
	Vinacomin - Cam Pha Port and Logistics Company	3,974,242,635	3,974,242,635
	Vinacomin - Hon Gai Coal Selection Company	342,774,291,258	320,390,156,719
	Vinacomin - Mong Duong Coal JSC		124,327,786
	Vinacomin - Hon Gai Coal Company		195,808,327
	Vinacomin - Quang Ninh Coal Processing Company		7,340,039
	Vinacomin - Ha Long Coal Company		33,239,337

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh





**SHORT-TERM RECEIVABLES FROM CUSTOMERS OUTSIDE TKV**  
 As at 31 March 2025

Unit: VND

No.	Unit	Ending Balance	Beginning Balance
	<b>Total</b>	<b>185,228,733</b>	<b>31,544,962</b>
<b>I</b>	<b>Joint Ventures and Associates</b>	-	-
<b>II</b>	<b>Other Units</b>	<b>185,228,733</b>	<b>31,544,962</b>
	Joint Stock Commercial Bank for Foreign Trade of Vietnam	13,231,836	
	Vietnam Joint Stock Commercial Bank For Industry And Trade	18,055,332	
	Mobifone Northern Network Center - Branch of Mobifone Corporation	42,163,395	31,544,962
	Green Energy Infrastructure Joint Stock Company	3,285,570	
	Duc Duy Viet One Member Company Limited	150,028	
	Quang Ninh Telecommunications (Telecommunication Center I)	42,138,572	
	Viet Coal Tourism and Trading Joint Stock Company	66,204,000	

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh

10/1  
C  
C  
A  
A  
10/1



**OTHER RECEIVABLES**

As at 31 March 2025

Unit: VND

No.	Unit	Ending Balance		Beginning Balance	
		Short-term	Long-term	Short-term	Long-term
A	B	1	2	3	4
	<b>Total</b>	<b>1,321,355,478</b>	<b>42,297,614,913</b>	<b>16,460,393</b>	<b>35,432,636,977</b>
<b>I</b>	<b>Within TKV</b>	<b>724,945,158</b>	<b>-</b>	<b>16,456,791</b>	
1	Receivables from equitization				
2	Receivables dividends				
3	Employee receivables	246,160		16,456,791	
4	Collateral & deposit				
5	Receivables for loans				
6	Advance Payments on Behalf				
7	Other receivables	724,698,998			
<b>II</b>	<b>Outside TKV</b>	<b>596,410,320</b>	<b>42,297,614,913</b>	<b>3,602</b>	<b>35,432,636,977</b>
1	Receivables from equitization				
2	Receivables dividends				
3	Collateral & deposit		35,106,670,107		28,241,692,171
4	Receivables for loans				
5	Advance Payments on Behalf				
6	Other receivables	596,410,320	7,190,944,806	3,602	7,190,944,806

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh

10  
NC  
P  
H  
AC  
G





**MAJOR REPAIR AND OVERHAUL EXPENSE REPORT**  
Q1 2025

No.	Fixed assets	Opening Work in Progress	Budget	Overhaul carried out	Overhaul completed	Cost allocation	Closing Balance
A	B	1	2	3	4	5	5=4-3
I	PREPAYMENT FOR MAJOR REPAIR EXPENSE AT THE BEGINNING OF THE PERIOD						
1	Repair of Ha Lam Stadium (VKT 00171)						
II	INCCURED	322,040,000	73,856,000,000	-	-	-	322,040,000
A	OUTSOURCING WITHIN TKV		4,200,000,000	-	-	-	
1	Drainage equipment in the furnace at level -300 (Phase 2); repair of pump head DF650-85x6; MTB00507 No. 7		1,000,000,000	-	-	-	
2	Drainage equipment in the furnace at level -300 (Phase 2); repair of pump head DF650-85x6; MTB00507 No. 8		1,000,000,000	-	-	-	
3	Mobile dry-type transformer for underground mines, model KMSGZY-1000/6R; Code: MTB00488		550,000,000	-	-	-	
4	Mobile dry-type transformer for underground mines, model KMSGZY-1250/6R; Code: MTB00489		600,000,000	-	-	-	

Unit: VND



No.	Fixed assests	Opening Work in Progress	Budget	Overhaul carried out	Overhaul completed	Cost allocation	Closing Balance
5	Emulsion pump station, model BRW200/31.5; Code: B0299034		1,050,000,000	-	-	-	
<b>B</b>	<b>OUTSOURCING OUTSIDE TKV</b>	<b>322,040,000</b>	<b>56,736,000,000</b>	-	-	-	<b>322,040,00</b>
1	Repair of residential building (3-storey block), Code: VKT00259 (Carried-over contruction)	322,040,000	10,700,000,000	-		-	322,040,00
2	Drainage equipment in the furnace at level -300 (Phase 2); repair of pump head DF650-85x6; MTB00507 No. 9		1,000,000,000	-	-	-	
3	Drainage equipment in the furnace at level -300 (Phase 2); repair of pump head DF650-85x6; MTB00507 No. 10		1,000,000,000	-	-	-	
4	Screw air compressor; Code: MTB00551		950,000,000	-	-	-	
5	Mining dewatering pump for salty water; Code: MTB00553		550,000,000	-	-	-	
6	Underground mechanized haulage system; Code: MTB00276; repair of Diesel locomotive engine head DLZ 110F-II No. 1		6,000,000,000	-	-	-	
7	Underground mechanized haulage system; Code: MTB00276; repair of Diesel locomotive engine head DLZ 110F-II No. 2		6,000,000,000	-	-	-	
8	Scania P340 CB6x4 EHZ dump truck, License Plate: 14C-023.83; Code: PTV00107		1,800,000,000	-	-	-	
9	Collective housing for Ha Lam coal mine workers; Code: VKT00013		16,833,000,000	-	-	-	





No.	Fixed assets	Opening Work in Progress	Budget	Overhaul carried out	Overhaul completed	Cost allocation	Closing Balance
10	Tra Co Guesthouse; Code: VKT00001 (Carried-over Cónstruction)		11,903,000,000	-	-	-	
<b>C</b>	<b>IN-HOUSE</b>	-	<b>12,920,000,000</b>	-	-	-	
1	Transport equipment system for scam 11; Code: MTB00491; repair of centralized electrical and control components		2,700,000,000	-	-	-	
2	Underground transport system - general transport section; Code: MTB00503; repair of centralized electrical and control components		3,800,000,000	-	-	-	
3	Hydraulic powered longwall support system with chain-linked shields; Code: B0201022; repair of hydraulic shield ZH1800/16/24ZL		5,500,000,000	-	-	-	
4	Scraper conveyor, model SGB520/40; Code: MTB00565		920,000,000	-	-	-	
<b>D</b>	<b>ACCRURALS</b>						

PREPARED BY



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh



# CONSTRUCTION WORK IN PROGRESS COST REPORT

Q1 2025

Unit: VND

TT	Project, construction category	Opening Balance		Accumulated from the beginning of the year				Decrease during the period				Ending Balance
		1	2	Total	Constr uction	Equip ment	Other	Total	Increase assets	Hand over	Other decrease	
A	B				3	4	5	6	7	8	9	10=1+2-6
	TOTAL	60,348,047,559	51,856,089,976		-	51,800,770,545	55,319,431	63,840,699,585	62,705,554,545	-	1,135,145,040	48,363,437,9
A	CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
B	EQUIPMENT	60,348,047,559	51,856,089,976		-	51,800,770,545	55,319,431	63,840,699,585	62,705,554,545	-	1,135,145,040	48,363,437,9
I	Loans	-	-	-	-	-	-	-	-	-	-	-
II	Other capital	60,348,047,559	51,856,089,976		-	51,800,770,545	55,319,431	63,840,699,585	62,705,554,545	-	1,135,145,040	48,363,437,9
*	Investment project for equipment to maintain the exploitation of mechanized tunnel (Decision No. 2193 dated 17/5/2024).	35,510,051,683	10,758,000,000		-	10,758,000,000	-	36,160,394,000	35,213,690,000	-	946,704,000	10,107,657,0
	Feasibility study report on the mechanized market furnace project; Contract No. 17 dated 8/1/2024	296,361,683	-		-	-	-	-	-	-	-	296,361,6
	SGZ764/400 front rake; Contract 510 dated 23/8/2024	13,000,000,000	-		-	-	-	13,000,000,000	13,000,000,000	-	-	-
	SZZ800/315 Conveyor	4,280,000,000	-		-	-	-	4,280,000,000	4,280,000,000	-	-	-
	PLM2000 Crusher	1,100,000,000	-		-	-	-	1,100,000,000	1,100,000,000	-	-	-
	Rear rake chute SGZ800/630; Contract 510 dated 23/8/2024	16,833,690,000	-		-	-	-	16,833,690,000	16,833,690,000	-	-	-
	Front hydraulic leg of the intermediate support frame ZF8400/20/32, Spec: Ø280/260-1190; Contract No. 510 dated 23/08/2024	-	5,460,000,000		-	5,460,000,000	-	480,480,000	-	-	480,480,000	4,979,520,0
	Rear hydraulic leg of the intermediate support frame ZF8400/20/32, Spec: Ø250/230-1190; Contract No. 510 dated 23/08/2024	-	3,516,000,000		-	3,516,000,000	-	309,408,000	-	-	309,408,000	3,206,592,0
	Hydraulic leg of the transitional support frame ZF9600/23/37, Spec: Ø280/200-1419; Contract No. 510 dated 23/08/2024	-	1,782,000,000		-	1,782,000,000	-	156,816,000	-	-	156,816,000	1,625,184,0
*	Investment projects for production in 2024; Decision 2194 dated 17/5/2024	6,773,782,832	41,042,770,545		-	41,042,770,545	-	27,680,305,585	27,491,864,545	-	188,441,040	20,136,247,7







TT	Project, Construction, construction category	Opening Balance	Accumulated from the beginning of the year					Decrease during the period				Ending Balan
			Total	Constr uction	Equipment	Other	Total	Increase assets	Hand over	Other decrease		
A	B	1	2	3	4	5	6	7	8	9	10=1+2-6	
	Feasibility study report on the investment project for production in 2024; Contract No. 16 dated 8/1/2024	303,782,832	-				-				303,782,832	
	Loudspeaker conversations used in underground mines. Symbol KTK18; Contract 561 dated 19/9/2024	1,750,000,000	-					1,750,000,000				
	Underground concrete spray pump. Symbol HBMG15/6-22S; Contract 568 dated 25/9/2024	1,300,000,000	-					1,300,000,000				
	Emulsifier pumping station. Symbol BRW200/31.5; Contract 568 dated 25/9/2024	2,380,000,000	-					2,380,000,000				
	Pneumatic drill hammer. Symbol RD285; Contract 568 dated 25/9/2024	640,000,000	-					640,000,000				
	Underground concrete mixer. Code: J7C-250; Contract 568 dated 25/9/2024	400,000,000	-					400,000,000				
	Pneumatic band saw. Model 5 6093 0100; Contract No. 568 dated 25/9/2024		310,000,000					310,000,000				
	Crusher. Model PLM1000; Contract No. 561 dated 19/9/2024		1,310,000,000					1,310,000,000				
	Conveyor. Model SZZ630/110; Contract No. 561 dated 19/9/2024		3,400,000,000					3,400,000,000				
	12-seat personnel carrier. Model XCN/600/12; Contract No. 574 dated 27/9/2024		4,608,000,000					4,608,000,000				
	12-seat personnel carrier. Model XCN/600/12; Contract No. 574 dated 27/9/2024		4,608,000,000					4,608,000,000				
	150m³ water tank; Contract No. 682 dated 13/11/2024		800,000,000								800,000,000	
	800kVA flameproof transformer. Model KBSGZY-800/6; Contract No. 682 dated 13/11/2024		740,000,000								740,000,000	
	800kVA flameproof transformer. Model KBSGZY-800/6; Contract No. 682 dated 13/11/2024		740,000,000								740,000,000	
	400A flameproof circuit breaker. Model PJG770-400/6Y; Contract No. 682 dated 13/11/2024		200,000,000								200,000,000	
	Wheel loader HITACHI Model ZW310-5A; Contract No. 531 dated 6/9/2024		6,182,000,000					6,182,000,000				

163













VIETNAM NATIONAL COAL AND MINERAL  
INDUSTRIES HOLDING CORPORATION LIMITED  
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

Form 09-TM-TKV

**INCREASE OR DECREASE IN TANGIBLE FIXED ASSETS**  
The first quarter of 2025

Section I: Details of Fixed Assets by Source of Investment Capital						Unit: VND	
No.	Content	Total	Equity	Loans	Other Capital		
A	B	1	2	3	4		
I	Cost						
	Opening Balance	5,897,652,015,811	175,427,295,594	4,937,581,356,445	784,643,363,772		
	1 In use	5,897,652,015,811	175,427,295,594	4,937,581,356,445	784,643,363,772		
	- Total cost of fully depreciated fixed assets	3,025,811,246,887	32,026,723,292	2,209,141,159,823	784,643,363,772		
II	Of which: In use	3,025,811,246,887	32,026,723,292	2,209,141,159,823	784,643,363,772		
	- Total cost of fixed assets used for mortgage and pledge loans	3,025,811,246,887	32,026,723,292	2,209,141,159,823	784,643,363,772		
	Increase in the period	62,705,554,545	62,705,554,545	0	0		
	1 Purchases for the period	0					
III	Completed construction investment	62,705,554,545	62,705,554,545				
	Other increases (According to the conclusion of the State Audit)	-					
	Decrease in the period	392,196,767	392,196,767	0	0		
	Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code E0299059).	392,196,767	392,196,767				





No.	Content	Total	Equity	Loans	Other Capital
IV	Closing Balance	5,959,965,373,589	237,740,653,372	4,937,581,356,445	784,643,363,772
1	In Use	5,959,965,373,589	237,740,653,372	4,937,581,356,445	784,643,363,772
	- Total cost of fully depreciated fixed assets	3,144,877,343,807	31,891,998,292	2,328,341,981,743	784,643,363,772
	Of which: In use	3,144,877,343,807	31,891,998,292	2,328,341,981,743	784,643,363,772
	- Total cost of fixed assets used for mortgage and pledge loans	3,144,877,343,807	31,891,998,292	2,328,341,981,743	784,643,363,772
B	Depreciation				
I	Opening Balance	5,104,202,164,218	153,985,312,767	4,165,740,396,081	784,476,455,370
1	In use	5,104,202,164,218	153,985,312,767	4,165,740,396,081	784,476,455,370
II	Increase in the period	74,052,391,150	954,863,673	73,097,527,477	0
1	Charge for the period	74,003,350,314	954,863,673	73,048,486,641	
2	Wear and tear	49,040,836	-	49,040,836	-
III	Decrease in the period	360,531,547	360,531,547	-	-
9	Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code E0299059).	360,531,547	360,531,547		
IV	Closing Balance	5,177,894,023,821	154,579,644,893	4,238,837,923,558	784,476,455,370
1	In use	5,177,894,023,821	154,579,644,893	4,238,837,923,558	784,476,455,370
C	Net book Value				



No.	Content	Total	Equity	Loans	Other Capital
1	Opening Balance	793,449,851,593	21,441,982,827	771,840,960,364	166,908,402
	<i>Of which: Used for collateral and mortgages</i>	793,449,851,593	21,441,982,827	771,840,960,364	166,908,402
2	Closing Balance	782,071,349,768	83,161,008,479	698,743,432,887	166,908,402
	<i>Of which: Used for collateral and mortgages</i>	782,071,349,768	83,161,008,479	698,743,432,887	166,908,402

168





VIETNAM NATIONAL COAL AND MINERAL  
INDUSTRIES HOLDING CORPORATION LIMITED  
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

Form 09-TM-TKV

INCREASE OR DECREASE IN TANGIBLE FIXED ASSETS

Q1 2025

Section II: Details of Fixed Assets by Category

No.		Content	Total	Buildings and architectural structures	Machinery and equipment	Vehicles and transportation equipment	Management equipment and instruments
A	A	B	1	2	3	4	5
I		Cost					
		Opening Balance					
1		In use	5,897,652,015,811	2,441,122,078,272	3,133,341,984,709	263,724,191,004	59,463,761,826
			5,897,652,015,811	2,441,122,078,272	3,133,341,984,709	263,724,191,004	59,463,761,826
		- Total cost of fully depreciated fixed assets	3,025,811,246,887	599,750,690,520	2,270,238,923,999	111,708,450,909	44,113,181,458
		Of which: In use	3,025,811,246,887	599,750,690,520	2,270,238,923,999	111,708,450,909	44,113,181,458
		- Total cost of fixed assets used for mortgage and pledge loans	3,025,811,246,887	599,750,690,520	2,270,238,923,999	111,708,450,909	44,113,181,458
II		Increase in the period	62,705,554,545	0	51,135,690,000	9,216,000,000	2,353,864,545
1		Purchases for the period	0				
1		Completed construction investment	62,705,554,545	0	51,135,690,000	9,216,000,000	2,353,864,545
2		Other increases (According to the conclusion of the State Audit)	0	0			
III		Decrease in the period	392,196,767	0	0	0	392,196,767
1		Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code E0299059).	392,196,767				392,196,767

Unit: VND

12



No.	Content	Total	Buildings and architectural structures	Machinery and equipment	Vehicles and transportation equipment	Management equipment and instruments
IV	Closing Balance	5,959,965,373,589	2,441,122,078,272	3,184,477,674,709	272,940,191,003	61,425,429,604
I	In Use	5,959,965,373,589	2,441,122,078,272	3,184,477,674,709	272,940,191,003	61,425,429,604
	- Total cost of fully depreciated fixed assets	3,144,877,343,807	644,248,466,379	2,341,868,993,198	113,907,610,125	44,852,274,105
	Of which: In use	3,144,877,343,807	644,248,466,379	2,341,868,993,198	113,907,610,125	44,852,274,105
	- Total cost of fixed assets used for mortgage and pledge loans	3,144,877,343,807	644,248,466,379	2,341,868,993,198	113,907,610,125	44,852,274,105
B	Depreciation					
I	Opening Balance	5,104,202,164,218	1,914,635,773,953	2,963,384,217,526	172,506,170,758	53,676,001,981
I	In use	5,104,202,164,218	1,914,635,773,953	2,963,384,217,526	172,506,170,758	53,676,001,981
II	Increase in the period	74,052,391,150	36,446,201,715	27,443,817,564	8,952,162,403	1,210,209,468
I	Charge for the period	74,003,350,314	36,397,160,879	27,443,817,564	8,952,162,403	1,210,209,468
2	Wear and tear	49,040,836	49,040,836			-
III	Decrease in the period	360,531,547	-	-	-	360,531,547
9	Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code E0299059).	360,531,547				360,531,547
IV	Closing Balance	5,177,894,023,821	1,951,081,975,668	2,990,828,035,090	181,458,333,161	54,525,679,902
I	In use	5,177,894,023,821	1,951,081,975,668	2,990,828,035,090	181,458,333,161	54,525,679,902
C	Net book Value					

16.2





No.	Content	Total	Buildings and architectural structures	Machinery and equipment	Vehicles and transportation equipment	Management equipment and instruments
1	Opening Balance	793,449,851,593	526,486,304,319	169,957,767,183	91,218,020,246	5,787,759,845
	<i>Of which: Used for collateral and mortgages</i>	793,449,851,593	526,486,304,319	169,957,767,183	91,218,020,246	5,787,759,845
2	Closing Balance	782,071,349,768	490,040,102,604	193,649,639,619	91,481,857,842	6,899,749,702
	<i>Of which: Used for collateral and mortgages</i>	782,071,349,768	490,040,102,604	193,649,639,619	91,481,857,842	6,899,749,702

PREPARED BY



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh



INCREASE OR DECREASE IN INTANGIBLE FIXED ASSETS  
Q1 2025

Section I: Details of Fixed Assets by Source of Investment Capital

No.	Content	Total	Equity	Loans	Other Capital
A	B	1	2	3	4
A	Cost				
I	Opening Balance				
I	In use	9,496,805,066	3,116,122,434	2,429,187,344	3,951,495,288
	- Total cost of fully amortized fixed assets	9,496,805,066	3,116,122,434	2,429,187,344	3,951,495,288
	Of which: In use	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
		6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
II	Tăng trong kỳ	392,196,767	392,196,767		
9	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	392,196,767	392,196,767		
III	Decrease in the period				
IV	Closing Balance				
I	In use	9,889,001,833	3,508,319,201	2,429,187,344	3,951,495,288
	- Total cost of fully amortized fixed assets	9,889,001,833	3,508,319,201	2,429,187,344	3,951,495,288
	Of which: In use	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
B	Amortization	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
I	Opening Balance	8,068,897,177	1,688,214,545	2,429,187,344	3,951,495,288

Unit: VND





No.	Content	Total	Equity	Loans	Other Capital
I	In use	8,068,897,177	1,688,214,545	2,429,187,344	3,951,495,288
II	Increase in the period	326,096,460	326,096,460	-	-
1	Charge for the period	42,532,687	42,532,687	-	-
2	Wear and tear	57,396,971	57,396,971	-	-
7	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	226,166,802	226,166,802	-	-
III	Decrease in the period				
IV	Closing Balance	8,394,993,637	2,014,311,005	2,429,187,344	3,951,495,288
C	Net book Value	8,394,993,637	2,014,311,005	2,429,187,344	3,951,495,288
1	In use				
	Opening Balance	1,427,907,889	1,427,907,889	-	-
2	Closing Balance	1,494,008,196	1,494,008,196	-	-

162



INCREASE OR DECREASE IN INTANGIBLE FIXED ASSETS  
Q1 2025

Section II: Details of Fixed Assets by Category

No.	Content	Total	Land use rights	Patents	Software	Licenses, franchise licenses	Other intangible fixed assets
A	B	1	2	3	4	5	6
A	Cost						
I	Opening Balance						
	1 In use	9,496,805,066			9,496,805,066		
	- Total cost of fully amortized fixed assets	9,496,805,066			9,496,805,066		
	Of which: In use	6,284,012,285			6,284,012,285		
II	Increase in the period	6,284,012,285			6,284,012,285		
	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	392,196,767			392,196,767		
III	Decrease in the period	392,196,767			392,196,767		
IV	Closing Balance	-			-		
	1 In use	9,889,001,833			9,889,001,833		
	- Total cost of fully amortized fixed assets	9,889,001,833			9,889,001,833		
	Of which: In use	6,284,012,285			6,284,012,285		
B	Amortization	6,284,012,285			6,284,012,285		
I	Opening Balance	8,068,897,177			8,068,897,177		

Unit: VND





No.	Content	Total	Land use rights	Patents	Software	Licenses, franchise licenses	Other intangible fixed assets
I	In use	8,068,897,177			8,068,897,177		
II	Increase in the period	326,096,460			326,096,460		
1	Charge for the period	42,532,687			42,532,687		
2	Wear and tear	57,396,971			57,396,971		
7	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	226,166,802			226,166,802		
III	Decrease in the period						
IV	Closing Balance	8,394,993,637			8,394,993,637		
I	In use	8,394,993,637			8,394,993,637		
C	Net book Value						
1	Opening Balance	1,427,907,889			1,427,907,889		
2	Closing Balance	1,494,008,196			1,494,008,196		

PREPARED BY

*Handwritten signature*

Nguyen Thi Hang

CHIEF ACCOUNTANT

*Handwritten signature*

Vu Thi Minh Thanh





PREPAYMENTS

Accumulated from 01/01/2025 to 31/03/2025

TT	Content	Opening Balance	Increase During the Period	Decrease During the Period	Closing balance
A	B	1	2	3	4
I	Short-term				
1	Major repair costs	-	-	-	-
2	Instruments and tools				-
3	Rent for fixed assets activities				-
4	Borrowing costs				-
5	Insurance				-
6	Other short-term prepaid expenses				-
II	Long-term	115,684,751,584	-	8,153,407,039	107,531,344,545
1	Major repair costs				-
2	Instruments and tools				-
3	Rent for fixed assets activities				-
4	Mining rights payment				-
5	Payment for geological data usage License 2497	47,470,218,455	-	-	-
		47,470,218,455	-	346,137,070	47,124,081,385
6	Other items	68,214,533,129	-	346,137,070	47,124,081,385
			-	7,807,269,969	60,407,263,160
	Total	115,684,751,584	-	8,153,407,039	107,531,344,545

Unit: VND

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh





**SHORT-TERM PAYABLES TO SUPPLIERS INSIDE TKV**  
As at 31 March 2025

Unit: VND

No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
A	B	1	2	3	4
I	Parents Company				
II	Other Entities	33,613,757,407	33,613,757,407	54,068,982,522	39,857,937,803
1	Vinacomin - Mining Geology Joint Stock Company	1,444,011,207	1,444,011,207	5,656,115,950	5,656,115,950
2	Vinacomin - Mine Resure Center - Branch of Vietnam National Coal and Mineral Industries Group	2,076,077,700	2,076,077,700	3,140,572,260	3,140,572,260
3	Vinacomin - Business Administration School - Branch of Vietnam National Coal and Minerak Industries Group	29,432,000	29,432,000	-	-
4	VVMI-Mechanical and Pressure Equipment Joint Stock Company	271,418,400	271,418,400	596,046,100	596,046,100
5	Quang Ninh Mining Chemical Industry Company	2,176,671,451	2,176,671,451	1,965,583,200	1,965,583,200
6	Hanoi Mining Chemical Materials Company	1,802,000	1,802,000	550,411,600	550,411,600
7	Vinacomin - Machinery Joint Stock Company	537,841,291	537,841,291	2,937,705,328	2,937,705,328
8	Vinacomin - Environment Company Limited	41,233,395	41,233,395	5,063,802,976	5,063,802,976
9	Vinacomin - Institute of Mining Science and Technology	-	-	4,242,345,488	4,242,345,488
10	Development Of Mining Technology And Equipment Joint Stock Company	-	-	1,608,654,600	1,608,654,600
11	Institute Of Energy & Mining Mechanical Engineering	1,056,151,277	1,056,151,277	732,590,423	732,590,423
12	Vinacomin - Motor Industry Joint Stock Company	680,940,000	680,940,000	1,895,486,400	1,895,486,400
13	Vinacomin - Materials Trading Joint Stock Company	4,648,919,340	4,648,919,340	5,534,920,296	5,534,920,296
14	Hon Gai Materials Enterprise - Branch of Vinacomin Materials Trading Joint Stock Company	883,541,186	883,541,186	883,541,186	883,541,186
15	Vinacomin - Materials Trading Joint Stock Company - Ha Noi Branch	91,692,000	91,692,000	820,863,840	820,863,840
16	Cam Pha Materials Enterprise - Branch of Vinacomin - Materials Trading Joint Stock Company	221,864,325	221,864,325	221,864,325	221,864,325
17	Vietnam College of Coal and Mineral Resources	2,132,979,659	2,132,979,659	3,505,573,834	3,505,573,834
18	Vinacomin - Coal Import Export Joint Stock Company	38,965,340	38,965,340	81,164,758	81,164,758
19	Vinacomin - Transportation And Miner Commuting Service Joint Stock Company	955,911,182	955,911,182	406,556,176	406,556,176
20	Vinacomin - Informatics, Technology, Environment Joint Stock Company	388,020,109	388,020,109	14,139,063	14,139,063
21	General Services and Construction Enterprise - Branch of Vinacomin - Environment and Industrtry Mining Construction Investment Consulting Joint Stock Company	167,400,000	167,400,000	-	-
22	Vinacomin - Quacontrol Joint Stock Company	278,381,468	278,381,468	152,107,469	



No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
23	Vinacomin - Mine Construction Company	12,861,699,608	12,861,699,608	13,701,811,741	
24	Vinacomin - Maokhe Mechanical Joint Stock Company	2,504,878,469	2,504,878,469	357,125,509	
25	Vinacomin - Uong Bi Electric Mechanical Joint Stock Company	123,926,000	123,926,000	-	
	<b>Total</b>	<b>33,613,757,407</b>	<b>33,613,757,407</b>	<b>54,068,982,522</b>	<b>54,068,982,522</b>

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh





**SHORT-TERM PAYABLES TO SUPPLIERS OUTSIDE TKV**  
**As at 31 March 2025**

Unit: VND

No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
A	B	1	2	3	4
I	Joint Ventures and Affiliates	-	-	-	-
II	Other Entities	206,027,377,146	206,027,377,146	219,926,061,238	219,926,061,238
	Le Chan Construction Design and Investment Consulting Joint Stock Company	58,332,273	58,332,273	58,332,273	58,332,273
1	Ngoc Nga One Member Co., Ltd.	19,441,080	19,441,080	-	-
2	Phuc An QN One Member Co., Ltd.	9,925,200	9,925,200	-	-
3	Bui Thi Hong	17,565,000	17,565,000	40,394,050	40,394,050
4	An Phat One Member Co., Ltd. - Bien Ngoc Seafood	19,440,000	19,440,000	-	-
5	Tran Thi Mai Anh	28,542,800	28,542,800	-	-
6	Labor Newspaper	-	-	20,944,000	20,944,000
7	Joint Stock Company Consulting Design Manufacturing & Installation Of Mining Equipment	5,955,120,000	5,955,120,000	15,806,800,000	15,806,800,000
8	HMN Co., Ltd.	664,251,000	664,251,000	-	-
9	Quang Vinh Ha Long Company Limited	21,387,567	21,387,567	21,387,567	21,387,567
10	Tien Phong Newspaper	-	-	86,400,000	86,400,000
11	Quang Ninh Center for Disease Control (CDC)	-	-	320,379,200	320,379,200
12	Private enterprise - FPD Analyse Centre	-	-	90,382,976	90,382,976
13	Journalist and Public Opinion Newspaper	-	-	-	-
14	77 GROUP Joint Stock Company	1,846,188,740	1,846,188,740	1,569,935,400	1,569,935,400
15	Global Investment Construction and Trading Co., Ltd.	-	-	346,280,000	346,280,000
16	Cong Han Food Facility	87,284,000	87,284,000	-	-
17	DNT One Member Co., Ltd.	94,028,800	94,028,800	94,028,800	94,028,800
18	Tri Quang Trading and Manufacturing Co., Ltd.	721,378,680	721,378,680	-	-
19	Cam Pha Industry Joint Stock Company	145,800,000	145,800,000	638,794,752	638,794,752
20	IDT Smart Equipment Technology Joint Stock Company	1,043,494,715	1,043,494,715	1,304,229,525	1,304,229,525
21	F5 Construction Mechanical Joint Stock Company	-	-	43,393,900	43,393,900
22	Quang Ninh Petrolimex Branch	96,892,812	96,892,812	95,989,870	95,989,870
23	CP Construction - Trading - Production - Service Co., Ltd.	250,970,000	250,970,000	3,659,800,000	3,659,800,000
24	Hoang Minh Phat Quang Ninh One Member Co., Ltd.	159,981,000	159,981,000	1,122,291,060	1,122,291,060
25	Thien Nien Ky Electromechanical Joint Stock Company	-	-	960,696,000	960,696,000
26	SKYISOFT Online Technology Joint Stock Company	79,002,000	79,002,000	51,480,000	51,480,000
27	Hong Quang 79 Trading Co., Ltd.	987,043,340	987,043,340	339,994,340	339,994,340
28	Survey Technology & Trading Joint Stock Company	1,101,600	1,101,600	22,032,000	22,032,000
29	Quang Ninh Mining Industry Trading Joint Stock Company	2,058,343,160	2,058,343,160	4,099,315,060	4,099,315,060
30	Dai Yen Seafood Joint Stock Company	24,883,200	24,883,200	-	-
31					





No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
32	Phuc Tan Development Investment Joint Stock Company	-	-	117,465,480	117,465,480
33	Ha Noi Branch Of Vietnam Dairy Products Joint Stock Company	1,065,312,000	1,065,312,000	-	-
34	KC Mechanical Construction and Equipment Installation Co., Ltd.	-	-	2,358,782,766	2,358,782,766
35	Duc Anh Trading & Manufacturing Service Joint Stock Company	1,245,242,225	1,245,242,225	2,114,104,930	2,114,104,930
36	An Viet Forestry Co., Ltd.	1,363,065,900	1,363,065,900	-	-
37	Thinh Phat LTD Construct Joint Stock Company	7,302,092,140	7,302,092,140	4,986,376,813	4,986,376,813
38	A Chau 68 Co., Ltd.	196,955,000	196,955,000	1,069,619,800	1,069,619,800
39	VN HACO Co., Ltd.	1,892,600,200	1,892,600,200	1,080,450,160	1,080,450,160
40	Truong Thuan Industry and Trading Joint Stock Company	-	-	1,882,818,000	1,882,818,000
41	Phuong Dung Industrial Equipment Investment and Trading Joint Stock Company	-	-	1,948,100,000	1,948,100,000
42	Hai Duong Pump Manufacturing Joint Stock Company	49,135,169	49,135,169	49,135,169	49,135,169
43	Ha Long Electricity - Quang Ninh Power Company	5,248,754,206	5,248,754,206	3,748,955,278	3,748,955,278
44	75 Rubber Co., Ltd.	1,996,435,500	1,996,435,500	7,146,975,600	7,146,975,600
45	An Binh Multisector Equipment and Services Joint Stock Company	-	-	5,013,851,400	5,013,851,400
46	Quang Ninh Environmental and Construction Consulting One Member Co., Ltd.	79,500,000	79,500,000	79,500,000	79,500,000
47	Dai Duong Trading and Equipment Co., Ltd.	-	-	1,144,000,000	1,144,000,000
48	Thang Long Machinery Technology and Trading Joint Stock Company	3,104,144,861	3,104,144,861	2,148,713,581	2,148,713,581
49	Hai Duong Industrial Pump Joint Stock Company	5,177,200,000	5,177,200,000	-	-
50	Phuc Thanh Mechanical and Trading Joint Stock Company	424,440,000	424,440,000	-	-
51	VNNET Telecommunication Joint Stock Company	92,840,000	92,840,000	92,840,000	92,840,000
52	Hoang Vu Smart Home Joint Stock Company	96,250,000	96,250,000	1,540,000,000	1,540,000,000
53	Mining and Environmental Science and Technology Center	-	-	384,031,952	384,031,952
54	Thien An Trading and Development Investment Joint Stock Company	40,710,600	40,710,600	91,908,000	91,908,000
55	Ha Long Printing and Paper Co., Ltd.	-	-	273,672,000	273,672,000
56	Duc Duy Viet One Member Co., Ltd.	866,431,815	866,431,815	-	-
57	Vietnam Electrical Equipment Manufacturing Joint Stock Company	-	-	22,974,546	22,974,546
58	Viettel Cyber Security - Branch of Viettel Group	-	-	104,500,000	104,500,000
59	Ha Thanh Electromechanical Joint Stock Company	10,888,397	10,888,397	201,636,990	201,636,990
60	Duc Son Construction and Trading Co., Ltd.	893,311,560	893,311,560	-	-
61	Van Canh Technology Equipment Co., Ltd.	9,027,371,160	9,027,371,160	-	-
62	ACC Architecture Design and Consulting Joint Stock Company	39,246,542	39,246,542	696,373,467	696,373,467
63	Ha Long City Post Office - Quang Ninh Province Post Office	34,629,336	34,629,336	-	-
64	Scientific - Technological and Environmental Services Joint Stock Company	206,127,350	206,127,350	961,548,500	961,548,500





No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
65	Duc Uniform Co., Ltd.	-	-	544,320,000	544,320,000
66	Nhat An Trading and Service Development Co., Ltd.	86,150,882	86,150,882	45,416,817	45,416,817
67	Northern Power Testing -Mtv Measurement Company Limited	46,568,708	46,568,708	46,568,708	46,568,708
68	UBEN Import-Export and Trading Co., Ltd.	-	-	938,055,428	938,055,428
69	An Phat GROUP Service Co., Ltd.	48,168,000	48,168,000	188,654,400	188,654,400
70	Dai Duong Electromechanical Co., Ltd.	838,463,529	838,463,529	391,973,529	391,973,529
71	Agrico Technology Joint Stock Company	113,400,000	113,400,000	-	-
72	Anh Duong Infrastructure Technical and Trading Joint Stock Company	326,314,900	326,314,900	1,760,000	1,760,000
73	NNK Quang Ninh Co., Ltd.	131,565,600	131,565,600	-	-
74	Bao Ngoc Security Trading and Services Co., Ltd.	-	-	79,380,000	79,380,000
75	Toyota Quang Ninh One Member Co., Ltd.	45,806,480	45,806,480	-	-
76	Minh Khoi Technology Co., Ltd.	-	-	4,761,720,000	4,761,720,000
77	HKT Northeast Development Investment Joint Stock Company	414,690,000	414,690,000	-	-
78	Van Thai Cam Pha Trading Co., Ltd.	1,897,579,340	1,897,579,340	707,162,080	707,162,080
79	Khai Dang Construction and Trading Investment Co., Ltd.	266,325,890	266,325,890	-	-
80	Nguyen Anh Equipment and Engineering Co., Ltd.	408,899,300	408,899,300	229,548,000	229,548,000
81	Hong Ha Two-Member Co., Ltd.	1,783,675,640	1,783,675,640	1,072,025,170	1,072,025,170
82	Uong Bi Mechanical Joint Stock Company	2,033,639,700	2,033,639,700	2,154,651,100	2,154,651,100
83	Vinh Phu General Corporation Joint Stock Company	5,316,520,000	5,316,520,000	-	-
84	TCM Quang Ninh Co., Ltd.	85,946,575	85,946,575	1,035,224,575	1,035,224,575
85	Nguyen Thi Hong Ngoc	163,024,960	163,024,960	1,120,817,810	1,120,817,810
86	Phuong Viet Investment and Trading Co., Ltd.	235,656,000	235,656,000	235,656,000	235,656,000
87	Viet Han Specialized Equipment Co., Ltd.	72,325,000	72,325,000	72,325,000	72,325,000
88	Nam Tien Dat Co., Ltd.	25,358,864	25,358,864	88,780,209	88,780,209
89	VTECHCONS Vietnam Co., Ltd.	641,589,256	641,589,256	258,410,460	258,410,460
90	Huy Hoang Materials & Equipment Co., Ltd.	1,199,754,560	1,199,754,560	1,879,440,200	1,879,440,200
91	Ben Thanh Rubber Joint Stock Company	8,255,401,200	8,255,401,200	8,883,421,200	8,883,421,200
92	Truong Phat Technology and Equipment Joint Stock Company	1,312,257,000	1,312,257,000	887,360,000	887,360,000
93	Ngoc An Khanh Manufacturing Co., Ltd.	922,116,800	922,116,800	1,520,632,480	1,520,632,480
94	Hon Gai Mechanical, Commercial & Service Joint Stock Company	75,900,000	75,900,000	-	-
95	BT Quang Ninh Investment Joint Stock Company	44,339,400	44,339,400	203,023,800	203,023,800
96	VIMICO Spare Parts & Equipment Co., Ltd.	177,303,474	177,303,474	191,258,370	191,258,370
97	Lam Han Binh Co., Ltd.	-	-	732,548,569	732,548,569
98	Quang Ninh Automotive & Mining Machinery Overhaul Joint Stock Company	-	-	668,797,794	668,797,794
99	Quang Ninh Electromechanical Joint Stock Company	7,132,592,327	7,132,592,327	5,048,653,887	5,048,653,887
100	VIFACO Industrial Equipment Joint Stock Company	447,616,950	447,616,950	260,145,008	260,145,008
101	Quang Phong Trading & Service Joint Stock Company	67,040,994	67,040,994	88,559,999	88,559,999
102	Loc Phat Quang Ninh Joint Stock Company	-	-	379,266,624	379,266,624
103	Vu Van Giang	796,531,500	796,531,500	996,595,000	996,595,000
104	Center for Resource and Environmental Monitoring	-	-	589,793,302	589,793,302





No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
105	Lac Hong Equipment & Services Joint Stock Company	398,982,000	398,982,000	-	-
106	Quang Ninh Transportation Joint Stock Company	1,220,649,097	1,220,649,097	1,703,456,166	1,703,456,166
107	Geological Mining Materials Joint Stock Company	9,346,943,800	9,346,943,800	10,052,542,800	10,052,542,800
108	Thermal Power Engineering Joint Stock Company	2,262,572,400	2,262,572,400	-	-
109	Vietnam Technology Development Co., Ltd.	2,368,888,510	2,368,888,510	-	-
110	Thanh Nam Electronics & Informatics Co., Ltd.	18,700,000	18,700,000	-	-
111	Ha Long Mining Equipment Joint Stock Company	97,240,000	97,240,000	97,240,000	97,240,000
112	Chien Hong Materials One Member Co., Ltd.	320,849,080	320,849,080	-	-
113	Gia Loc Construction Joint Stock Company	122,632,255	122,632,255	-	-
114	Ha Khanh Mining Machinery Mechanical Joint Stock Company	-	-	1,481,040,809	1,481,040,809
115	ICM Vietnam Joint Stock Company	1,956,918,990	1,956,918,990	3,121,391,640	3,121,391,640
116	Quang Ninh Industrial Gas Joint Stock Company	589,534,210	589,534,210	433,975,870	433,975,870
117	Thanh Phuong Trading Joint Stock Company	-	-	1,813,320,000	1,813,320,000
118	Cat Minh Tourism and Passenger Transport Co., Ltd.	497,340,000	497,340,000	-	-
119	Doan Hung PHT One Member Co., Ltd.	34,560,000	34,560,000	-	-
120	Au Viet Industrial Joint Stock Company	332,543,400	332,543,400	981,581,800	981,581,800
121	Quang Ninh Urban Environment Investment and Development Joint Stock Company	49,248,000	49,248,000	558,108,000	558,108,000
122	Company Limited Equipment Quang Ninh	2,403,307,700	2,403,307,700	2,227,976,400	2,227,976,400
123	Company Joint Stock Business Inside Plum and Service Ha Noi	1,101,600,000	1,101,600,000	-	-
124	An Sinh Milk Joint Stock Company	71,241,120	71,241,120	75,712,320	75,712,320
125	Company Co Khanh Car Vuong Bi	8,254,849,840	8,254,849,840	7,196,227,160	7,196,227,160
126	Company Limited Forestry Ha Thanh Cong	-	-	112,473,500	112,473,500
127	Company Limited One Member Lan Anh Gieng Don	-	-	197,887,910	197,887,910
128	Company Limited Commercial General Minh Duc 86	-	-	2,542,063,000	2,542,063,000
129	Company Joint Stock Production Business Tran Gia Phat	1,974,665,000	1,974,665,000	631,478,210	631,478,210
130	Company Limited Stationery Hanh Hoa Ha Long	252,369,536	252,369,536	639,648,356	639,648,356
131	Company Joint Stock Equipment and Installation Pump Hai Duong	104,634,200	104,634,200	-	-
132	Company Limited Liability Thanh Chau	535,424,256	535,424,256	698,451,552	698,451,552
133	Quang Ninh Construction and Installation Investment Joint Stock Company	-	-	188,822,031	188,822,031
134	Hon gai Steel Joint Stock Company	601,696,700	601,696,700	118,557,907	118,557,907
135	Company Joint Stock Van Don MAST	9,413,367	9,413,367	1,685,537,081	1,685,537,081
136	Mining Equipment Joint Stock Company	651,200,000	651,200,000	-	-
137	NEWSTAR One Member Co., Ltd.	1,602,776,441	1,602,776,441	1,064,350,800	1,064,350,800
138	Hong Duong Pharmaceutical Co., Ltd.	13,416,600	13,416,600	-	-
139	Construction and Trading Mechanical Joint Stock Company	466,215,652	466,215,652	12,978,252	12,978,252
140	North South Petroleum Joint Stock Company	409,794,000	409,794,000	487,850,000	487,850,000
141	Hoa Chien Trading Co., Ltd.	-	-	417,048,500	417,048,500
142	Ha Long General Trading Co., Ltd.	159,397,450	159,397,450	159,397,450	159,397,450





No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
143	Hoang Thi Thu Hien	47,610,000	47,610,000	49,041,720	49,041,720
144	Sinh Viet Co., Ltd.	104,313,000	104,313,000	-	-
145	Ha Long Import Export and Trading Hatrimex Joint Stock Company	30,962,800	30,962,800	137,640,800	137,640,800
146	Thanh Vinh Production, Trading and Service Joint Stock Company	572,638,600	572,638,600	967,505,000	967,505,000
147	Cam Pha Electromechanical Joint Stock Company	21,600,000	21,600,000	1,869,400,000	1,869,400,000
148	Vinza Joint Stock Company	-	-	425,036,160	425,036,160
149	Trung Anh Mining Equipment Co., Ltd.	318,433,500	318,433,500	-	-
150	Global Distribution & Technology Joint Stock Company	343,200,000	343,200,000	958,204,720	958,204,720
151	Tay An Electrical Engineering Joint Stock Company	1,043,154,300	1,043,154,300	1,668,125,660	1,668,125,660
152	Mai Thi Joint Stock Company	6,902,720	6,902,720	208,358,220	208,358,220
153	Uong Bi Coal Trading and Production Joint Stock Company	1,560,164,112	1,560,164,112	1,484,200,152	1,484,200,152
154	Duyen Ha Food One Member Co., Ltd.	4,261,445,522	4,261,445,522	4,080,388,578	4,080,388,578
155	BIZTECH Joint Stock Company	182,734,200	182,734,200	58,881,020	58,881,020
156	Le Hoang Long Joint Stock Company	-	-	-	-
157	Trinh Chau Mining Mechanical Co., Ltd.	2,260,733,950	2,260,733,950	3,873,005,500	3,873,005,500
158	Cat Tuong International Cooperation & Trading Joint Stock Company	327,927,600	327,927,600	904,113,260	904,113,260
159	Cam Pha Electrical Equipment Joint Stock Company	24,431,523	24,431,523	24,431,523	24,431,523
160	ASEAN Electromechanical Joint Stock Company	1,492,986,560	1,492,986,560	-	-
161	Dong Bac Equipment Co., Ltd.	1,230,279,155	1,230,279,155	305,449,755	305,449,755
162	Anh Ngan Ha Long Co., Ltd.	1,500,788,700	1,500,788,700	4,211,415,979	4,211,415,979
163	Environmental and Analytical Center	-	-	37,697,000	37,697,000
164	Vietnam Electromechanical Construction and Trading Joint Stock Company	-	-	280,090,376	280,090,376
165	Thang Long Construction and Engineering Joint Stock Company	3,588,630,000	3,588,630,000	173,800,000	173,800,000
166	Hai Anh Nguyen One Member Co., Ltd.	1,849,105,200	1,849,105,200	2,512,566,000	2,512,566,000
167	Bui Thi Tuyen	86,448,756	86,448,756	-	-
168	Phi Hieu Co., Ltd.	85,360,000	85,360,000	85,360,000	85,360,000
169	ADI Trading and Automation Joint Stock Company	-	-	761,061,400	761,061,400
170	Tan Co Trading & Consulting Joint Stock Company - Hai Phong Branch	459,217,000	459,217,000	557,338,254	557,338,254
171	Hung Phuong One Member Trading Technology Co., Ltd.	297,990,000	297,990,000	1,125,479,180	1,125,479,180
172	VNPT Quang Ninh Business Center – VNPT- Vinaphone Services Corporation Branch	146,300,000	146,300,000	582,913,196	582,913,196
173	Vinh Quang Development Trading Joint Stock Company	525,090,596	525,090,596	810,156,800	810,156,800
174	SEIKI Group Joint Stock Company	4,685,527,400	4,685,527,400	4,763,545,200	4,763,545,200
175	Nam Son Production - Service - Trading Co., Ltd.	-	-	1,040,008,680	1,040,008,680
176	VNPRO Machinery & Construction Technology Joint Stock Company	18,790,995	18,790,995	375,819,917	375,819,917
177	National Center for Occupational Safety and Hygiene	-	-	290,875,000	290,875,000
178	Power Engineering Services Joint Stock Company	-	-	198,321,896	198,321,896





No.	Customer	End of Period		Beginning of Period	
		Amount	Amount payable	Amount	Amount payable
179	TVASC Vietnam Auditing Co., Ltd.	-	-	222,955,000	222,955,000
180	Mining and Industry Investment Trading Joint Stock Company	2,539,542,220	2,539,542,220	1,766,762,000	1,766,762,000
181	Ha Long Industrial Investment Joint Stock Company	2,381,500	2,381,500	2,381,500	2,381,500
182	Dong Bac Equipment and Chemicals Co., Ltd.	604,726,654	604,726,654	1,825,929,058	1,825,929,058
183	Dai Viet Technology Trading Co., Ltd.	884,984,400	884,984,400	1,517,180,899	1,517,180,899
184	Nguyen Duy Dien	704,742,800	704,742,800	849,415,600	849,415,600
185	Cam Pha Forestry One Member Co., Ltd.	3,158,228,040	3,158,228,040	2,543,512,360	2,543,512,360
186	Son Thuy Construction and Trading Co., Ltd.	-	-	179,740,366	179,740,366
187	Binh Minh BOT Joint Stock Company	1,094,655,891	1,094,655,891	590,727,891	590,727,891
188	BKN Ha Long Trading and Services Joint Stock Company	-	-	272,272,000	272,272,000
189	Vinacomin - Mineral Mechanic And Shipbulding Join Stock Company	19,722,174,610	19,722,174,610	14,449,842,400	14,449,842,400
190	Vinacomin Travel & Trading Joint Stock Company - Quang Ninh Branch	-	-	70,000,000	70,000,000
191	Vinacomin - Investment Mineral And Services Joint Stock Company	18,653,884,541	18,653,884,541	12,954,298,400	12,954,298,400
192	Vinacomin - Hongai Engineering Joint Stock Company	3,104,082,940	3,104,082,940	2,808,134,580	2,808,134,580
	<b>Total</b>	<b>206,027,377,146</b>	<b>206,027,377,146</b>	<b>219,926,061,238</b>	<b>219,926,061,238</b>

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

33  
Y  
N  
LA  
MII  
JK



REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE  
Q1 2025

Section I: Amounts Payable

No.	Item	Code	Opening Balance	Arisen during the Period		Accumulated from Beginning of Year		Closing Balance
				Payable	Paid	Payable	Paid	
A	B	C	1	2	3	4	5	
I	Taxes	10	53,253,106,493	153,970,638,558	150,426,766,520	153,970,638,558	150,426,766,520	6
1	(10=11+12+13+14+15+16+17+18+19) Value-Added Tax							
-	Domestic Goods	11	6,779,961,476	45,290,870,903	33,418,767,891	45,290,870,903	33,418,767,891	18,652,064,488
2	Special Consumption Tax	11.1	6,779,961,476	45,290,870,903	33,418,767,891	45,290,870,903	33,418,767,891	18,652,064,488
3	Import and Export Tax	12	-	-	-	-	-	-
4	Corporate Income Tax	13	-	-	-	-	-	-
5	Personal Income Tax	14	8,082,295,522	3,832,931,725	8,082,295,522	3,832,931,725	8,082,295,522	-
6	Resource Tax	15	1,412,926,721	16,331,924,190	17,287,833,636	16,331,924,190	17,287,833,636	3,832,931,725
7	Property tax and Lease payment	16	36,971,277,174	88,494,749,240	91,617,940,671	88,494,749,240	91,617,940,671	457,017,275
8	Environmental Protection Tax	17	-	-	-	-	-	33,848,085,743
9	Other Taxes	18	6,645,600	16,162,500	15,928,800	16,162,500	15,928,800	-
II	Fees, Charges, and Other Payables	19	-	4,000,000	4,000,000	4,000,000	4,000,000	6,879,300
1	Environmental Protection Fee	30	2,019,820,656	5,614,084,004	5,333,235,360	5,614,084,004	5,333,235,360	-
2	Using Geological Documents Fee	31	2,019,820,656	5,614,084,004	5,333,235,360	5,614,084,004	5,333,235,360	2,300,669,300
3	Mining Rights Fee	32	-	-	-	-	-	-
4	Surcharges	33	-	-	-	-	-	-
5	Various Fees and Charges	34	-	-	-	-	-	-
6	Other Fees	35	-	-	-	-	-	-
	Other Fees	36	-	-	-	-	-	-
	Total ( 40=10+30 )		55,272,927,149	159,584,722,562	155,760,001,880	159,584,722,562	155,760,001,880	59,097,647,831

Unit: VND





## Section II: Receivables

No.	Item	Code	Opening Balance	Arisen during the Period		Accumulated from Beginning of Year		Closing Balance
				Payable	Collected or refunded	Payable	Collected or refunded	
A	B	C	1	2	3	4	5	6
I	Taxes	10	-	-	-	-	-	-
	(10=11+12+13+14+15+16+17+18+19)							
1	Value-Added Tax	11	-	-	-	-	-	-
2	Special Consumption Tax	12	-	-	-	-	-	-
3	Import and Export Tax	13	-	-	-	-	-	-
4	Corporate Income Tax	14	-	-	-	-	-	-
5	Personal Income Tax	15	-	-	-	-	-	-
6	Resource Tax	16	-	-	-	-	-	-
7	Property tax and Lease payment	17	-	-	-	-	-	-
8	Environmental Protection Tax	18	-	-	-	-	-	-
9	Other Taxes	19	-	-	-	-	-	-
II	Fees, Charges, and Other Payables	30	-	-	-	-	-	-
	Total ( 40=10+30 )		0	0	0	0	0	0

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

