

**PETRO VIETNAM GAS DEVELOPMENT INVESTMENT JOINT STOCK  
COMPANY**

**4th Floor, No. 167 Trung Kinh, Yen Hoa, Hanoi**

**Tax code : 0102349865**

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**PARENT COMPANY FINANCIAL STATEMENTS**

**Quarter II 2025**

**including:**

- balance sheet**
- Income statement**
- Cash Flow**
- Notes to financial statements**

**Ha Noi, July 2025**



## BALANCE SHEET - PARENT COMPANY

30/06/2025

Items	Item Code	Notes	6/30/2025	1/1/2025
<b>ASSETS</b>				
<b>A- CURRENT ASSETS</b>	<b>100</b>		<b>124,246,000,777</b>	<b>151,636,741,942</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>	<b>1</b>	<b>11,513,963,147</b>	<b>8,902,326,168</b>
1. Cash	111		11,513,963,147	8,902,326,168
2. Cash equivalents	112		-	-
<b>II. Short-term financial investments</b>	<b>120</b>	<b>2</b>	<b>62,000,000</b>	<b>7,062,000,000</b>
1. Short-term investments	121		-	-
2. Provision for devaluation of trading securities	122		-	-
3. Held-to-maturity investments	123		62,000,000	7,062,000,000
<b>III. Short-term receivables</b>	<b>130</b>		<b>63,562,792,008</b>	<b>92,112,503,648</b>
1. Short-term trade receivables	131	<b>3</b>	52,295,141,925	83,948,803,054
2. Short-term advances to suppliers	132		8,520,160,673	8,281,114,806
3. Short-term intra-company receivables	133		-	-
4. Receivables according to construction contract pro	134		-	-
5. Short-term loan receivables	135		12,500,000,000	12,500,000,000
6. Other short-term receivables	136	<b>4</b>	15,436,124,212	15,028,222,693
7. Provision for doubtful short-term receivables	137		(25,188,634,802)	(27,645,636,905)
8. Pending assets	139	<b>5</b>	-	-
<b>IV. Inventories</b>	<b>140</b>	<b>7</b>	<b>15,567,935,290</b>	<b>14,324,076,849</b>
1. Inventories	141		16,793,418,958	15,549,560,517
2. Provision for devaluation of inventories	149		(1,225,483,668)	(1,225,483,668)
<b>V. Other current assets</b>	<b>150</b>		<b>33,539,310,332</b>	<b>29,235,835,277</b>
1. Short-term prepaid expenses	151	<b>13</b>	245,160,269	365,787,609
2. Deductible VAT	152		33,294,150,063	28,870,047,668
3. Taxes and other receivables from the state	153		-	-
4. Government bond repurchase agreements	154		-	-
5. Other short-term assets	155		-	-



Items	Item Code	Notes	6/30/2025	1/1/2025
<b>B. NON-CURRENT ASSETS</b>	<b>200</b>		<b>124,789,583,870</b>	<b>126,235,487,642</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>34,323,729,470</b>	<b>33,722,676,770</b>
1. Long-term trade receivables	211	3	-	-
2. Long-term advances to suppliers	212		-	-
3. Capital in subsidiaries	213		-	-
4. Long-term intra-company receivables	214		-	-
5. Long-term loan receivables	215		27,372,429,335	27,372,429,335
6. Other long-term receivables	216	4	6,951,300,135	6,350,247,435
7. Provision for doubtful long-term receivables	219		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>8,174,796,781</b>	<b>9,220,702,897</b>
<b>1. Tangible fixed assets</b>	<b>221</b>	<b>9</b>	<b>7,489,074,863</b>	<b>8,522,773,475</b>
- Cost	222		27,272,849,044	27,272,849,044
- Accumulated depreciation	223		(19,783,774,181)	(18,750,075,569)
<b>2. Finance lease fixed assets</b>	<b>224</b>		-	-
- Cost	225		-	-
- Accumulated depreciation	226		-	-
<b>3. Intangible fixed assets</b>	<b>227</b>	<b>10</b>	<b>685,721,918</b>	<b>697,929,422</b>
- Cost	228		1,408,758,913	1,408,758,913
- Accumulated depreciation	229		(723,036,995)	(710,829,491)
<b>III. Investment properties</b>	<b>230</b>		-	-
- Cost	231		-	-
- Accumulated depreciation	232		-	-
<b>IV. Long-term work-in-progress assets</b>	<b>240</b>		<b>1,588,475,034</b>	<b>1,079,877,554</b>
1. Long-term work-in-progress business expenses	241		-	-
2. Work-in-progress construction costs	242	8	1,588,475,034	1,079,877,554
<b>V. Long-term financial investments</b>	<b>250</b>	<b>2</b>	<b>28,665,831,724</b>	<b>29,268,338,825</b>
1. Investments in subsidiaries	251		18,604,854,163	18,604,854,163
2. Investments in associates and joint ventures	252		16,450,000,000	16,450,000,000
3. Investments in other entities	253		-	-
4. Provision for long-term financial investments	254		(6,389,022,439)	(5,786,515,338)
5. Held-to-maturity investments	255		-	-
<b>VI. Other long-term assets</b>	<b>260</b>		<b>52,036,750,861</b>	<b>52,943,891,596</b>

Items	Item Code	Notes	6/30/2025	1/1/2025
1. Long-term prepaid expenses	261	13	52,006,133,315	52,913,274,050
2. Recoverable corporate income tax	262		30,617,546	30,617,546
3. Long-term spare parts and supplies	263		-	-
4. Other long-term assets	268		-	-
5. Goodwill	269		-	-
<b>TOTAL ASSETS</b>	<b>270</b>		<b>249,035,584,647</b>	<b>277,872,229,584</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>C. LIABILITIES</b>	<b>300</b>		<b>84,869,153,783</b>	<b>111,430,377,355</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>84,601,081,080</b>	<b>111,134,904,652</b>
1. Short-term trade payables	311	16	47,234,735,425	75,979,638,888
2. Short-term advances from customers	312		3,593,910,232	3,554,053,784
3. Taxes and obligations to the state	313	17	90,501,166	46,637,909
4. Employee payables	314		816,236,142	634,774,894
5. Short-term accrued expenses	315	18	8,802,893,742	7,323,001,391
6. Short-term intra-company payables	316		-	-
7. Payables according to construction contract progre	317		-	-
8. Unearned short-term revenue	318	20	89,658,736	93,842,912
9. Other short-term payables	319	19	4,774,145,637	4,850,724,874
10. Short-term borrowings and finance leases	320	15	19,199,000,000	18,652,230,000
11. Short-term provisions	321	23	-	-
12. Bonus and welfare funds	322		-	-
13. Price stabilization fund	323		-	-
14. Government bond repurchase agreements	324		-	-
<b>II. Long-term liabilities</b>	<b>330</b>		<b>268,072,703</b>	<b>295,472,703</b>
1. Long-term trade payables	331	16	-	-
2. Long-term advances from customers	332		-	-
3. Long-term accrued expenses	333	18	-	-
4. Intra-company capital payables	334		-	-
5. Long-term intra-company payables	335		-	-
6. Unearned long-term revenue	336	20	-	-
7. Other long-term payables	337	19	268,072,703	295,472,703
8. Long-term borrowings and finance leases	338	15	-	-



Items	Item Code	Notes	6/30/2025	1/1/2025
9. Convertible bonds	339		-	-
10. Preferred shares	340		-	-
11. Deferred corporate income tax liabilities	341		-	-
12. Long-term provisions	342	23	-	-
13. Science and technology development fund	343		-	-
<b>D. EQUITY</b>	<b>400</b>		<b>164,166,430,864</b>	<b>166,441,852,229</b>
<b>I. Owner's equity</b>	<b>410</b>	<b>25</b>	<b>164,166,430,864</b>	<b>166,441,852,229</b>
<b>1. Owner's contributed capital</b>	<b>411</b>		<b>188,700,000,000</b>	<b>188,700,000,000</b>
- Ordinary shares with voting rights	411a		188,700,000,000	188,700,000,000
- Preferred shares	411b		-	-
2. Share premium	412		15,480,000,000	15,480,000,000
3. Convertible bond options	413		-	-
4. Other owner's capital	414		-	-
5. Treasury shares	415		-	-
6. Asset revaluation differences	416		-	-
7. Foreign exchange differences	417		-	-
8. Development investment fund	418		2,596,615,372	2,596,615,372
9. Enterprise restructuring support fund	419		-	-
10. Other equity funds	420		337,031,314	337,031,314
<b>11. Undistributed after-tax profit</b>	<b>421</b>		<b>(42,947,215,822)</b>	<b>(40,671,794,457)</b>
- Retained earnings from previous years	421a		(40,671,794,457)	(32,795,063,346)
- Retained earnings of the current period	421b		(2,275,421,365)	(7,876,731,111)
12. Construction investment capital	422		-	-
13. Non-controlling interests	429		-	-
<b>II. Other funds and provisions</b>	<b>430</b>		<b>-</b>	<b>-</b>
1. Government grants	431		-	-
2. Fixed asset-formed grants	432		-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>440</b>		<b>249,035,584,647</b>	<b>277,872,229,584</b>

Hanoi, July 30, 2025

Preparer  
(Signature, Full Name)

*Nguyen Xuan Huong*

Chief Accountant  
(Signature, Full Name)

*Phan Chi Loan*  
KẾ TOÁN TRƯỞNG  
Page 4

Director  
(Signature, Full Name)



GIÁM ĐỐC  
*Trịnh Quang Thanh*



## INCOME STATEMENT - PARENT COMPANY

QII 2025

Items	Item Code	Notes	Current quarter	Corresponding quarter of the previous year	Year-to-date (YTD) as of this quarter	Year-to-date (YTD) as of this quarter (Last year)
1. Revenue from sales of goods and services	01	VII-1	62,934,665,323	98 772 319 422	73,316,443,472	188 868 186 138
2. Deductions from revenue	02	VII-2	5,649,416		5,649,416	
<b>3. Net revenue from sales of goods and services (10 = 01 - 02)</b>	<b>10</b>		<b>62,929,015,907</b>	<b>98 772 319 422</b>	<b>73,310,794,056</b>	<b>188 868 186 138</b>
4. Cost of goods sold	11	VII-3	59,806,732,983	94 121 846 639	66,170,241,637	180 788 638 410
<b>5. Gross profit from sales of goods and services (20 = 10 - 11)</b>	<b>20</b>		<b>3,122,282,924</b>	<b>4 650 472 783</b>	<b>7,140,552,419</b>	<b>8 079 547 728</b>
6. Financial income	21	VII-4	396,710,016	827 292 971	816,865,594	1 745 410 112
7. Financial expenses	22	VII-5	1,936,139,495	1 174 932 140	2,665,545,810	2 064 270 133
Including: Interest expenses	23		378,069,838	351 388 687	678,069,888	651 388 687
8. Share of profit (loss) in joint ventures and associates	24		-		-	
9. Selling expenses	25	VII-8	1,458,843,089	3 264 823 612	3,308,821,205	6 206 870 041
10. General and administrative expenses	26	VII-8	1,030,821,822	3 578 038 453	3,190,580,025	8 976 759 476
<b>11. Operating profit (30 = 20 + (21 - 22) - (24 + 25))</b>	<b>30</b>		<b>(906,811,466)</b>	<b>(2,540,028,451)</b>	<b>(1,207,529,027)</b>	<b>(7,422,941,810)</b>
12. Other income	31	VII-6	13,349	1 882 063 768	13,349	1 882 063 768
13. Other expenses	32	VII-7	54,876,678	2 216 774 405	998,054,965	2 246 647 193
<b>14. Other profit (40 = 31 - 32)</b>	<b>40</b>		<b>(754,863,329)</b>	<b>(334,710,637)</b>	<b>(998,041,616)</b>	<b>(364,583,425)</b>
<b>15. Total accounting profit before tax (50 = 30 + 40)</b>	<b>50</b>		<b>(1,661,674,795)</b>	<b>(2,874,739,088)</b>	<b>(2,205,570,643)</b>	<b>(7,787,525,235)</b>
16. Current corporate income tax expense	51	VII-10	59,850,722		69,850,722	
17. Deferred corporate income tax expense	52	VII-11	-		-	

Items	Item Code	Notes	Current quarter	Corresponding quarter of the previous year	Year-to-date (YTD) as of this quarter	Year-to-date (YTD) as of this quarter (Last year)
18. Net profit after corporate income tax (60 = 50 - 51 - 52)	60		(1,731,525,517)	(2,874,739,088)	(2,275,421,365)	(7,787,525,235)
18.1 Net profit attributable to owners of the parent	61		-	-	-	
18.2 Net profit attributable to non-controlling interests	62		-		-	
19. Basic earnings per share (*)	70		-		-	
20. Diluted earnings per share	71		-		-	

Hanoi, July 30, 2025

Preparer

(Signature, Full Name)

  
Nguyễn Xuân Hoàng

Chief Accountant

(Signature, Full Name)

  
KẾ TOÁN TRƯỞNG  
Phan Thị Loan

Director

(Signature, Full Name)



GIÁM ĐỐC  
Trần Quang Thành



**CASH FLOW STATEMENT - DIRECT METHOD (PARENT COMPANY)**

QII 2025

Items	Item Code	Notes	Current quarter	Corresponding quarter of the previous year	Year-to-date (YTD) as of this quarter	Year-to-date (YTD) as of this quarter (Last year)
<b>I. Cash Flows from Operating Activities</b>						
1. Cash received from sales of goods, provision of services, and other revenues	01		89,452,640,322	106,222,342,657	101,104,897,838	204,454,966,439
2. Cash paid to suppliers for goods and services	02		(85,232,191,905)	(106,867,205,496)	(98,174,760,504)	(210,598,114,450)
3. Cash paid to employees	03		(2,092,069,111)	(2,264,397,329)	(3,918,157,297)	(5,030,926,302)
4. Interest paid	04		-	-	-	-
5. Corporate income tax paid	05		-	-	-	-
6. Other cash received from operating activities	06		39,094,118	163,666,149	3,040,403,439	11,253,673,079
7. Other cash payments for operating activities	07		(3,008,670,633)	(1,317,777,120)	(3,550,393,886)	(2,869,917,927)
<b>Net cash flows from operating activities</b>	<b>20</b>		<b>(841,197,209)</b>	<b>(4,063,371,139)</b>	<b>(1,498,010,410)</b>	<b>(2,790,319,161)</b>
<b>II. Cash Flows from Investing Activities</b>						
1. Cash paid for purchases and construction of fixed assets and other long-term assets	21		-	(186,920,000)	-	(1,495,920,000)
2. Cash received from disposal and sale of fixed assets and other long-term assets	22		-	2,035,000,000	-	2,035,000,000
3. Cash paid for loans granted and purchases of debt instruments of other entities	23		-	(3,500,000,000)	-	(6,000,000,000)
4. Cash received from loan repayments and resales of debt instruments of other entities	24		4,000,000,000	6,500,000,000	4,000,000,000	11,000,000,000
5. Cash paid for investments in other entities	25		-	-	-	-
6. Cash received from divestments in other entities	26		-	-	-	-
7. Interest received, dividends, and profit distributions received	27		71,923,541	593,131,352	109,052,205	1,254,017,330



Items	Item Code	Notes	Current quarte	Corresponding quarter of the previous year	Year-to-date (YTD) as of this quarter	Year-to-date (YTD) as of this quarter (Last year)
Net cash flows from investing activities	30		4,071,923,541	5,441,211,352	4,109,052,205	6,793,097,330
<b>III. Cash Flows from Financing Activities</b>						
1. Cash received from issuing shares and capital contributions from owners	31		-	-	-	-
2. Cash payments to owners for capital withdrawals, repurchase of issued shares	32		-	-	-	-
3. Cash received from borrowings	33		-	-	-	-
4. Principal repayments of borrowings	34		-	-	-	-
5. Payments for finance lease liabilities	35		-	-	-	-
6. Dividends and profits paid to owners	36		-	-	-	(59,850,000)
Net cash flows from financing activities	40		-	-	-	(59,850,000)
Net increase/(decrease) in cash and cash equivalents (50 = 20 + 30 + 40)	50		3,230,726,332	1,377,840,213	2,611,041,795	3,942,928,169
Cash and cash equivalents at the beginning of the period	60		8,282,753,412	5,966,525,492	8,902,326,168	3,400,359,103
Effect of exchange rate fluctuations on cash and cash equivalents	61		483,403	545,190	595,184	1,623,623
Cash and cash equivalents at the end of the period (70 = 50 + 60 + 61)	70		11,513,963,147	7,344,910,895	11,513,963,147	7,344,910,895

Preparer  
(Signature, Full Name)

*Nguyễn Xuân Hương*

Chief Accountant  
(Signature Full Name)

*Phan Thị Loan*  
KẾ TOÁN TRƯỞNG

Hanoi, July 30, 2025  
Director  
(Signature, Full Name)



GIÁM ĐỐC  
*Trần Quang Thành*

## NOTES TO THE FINANCIAL STATEMENTS - PARENT COMPANY

### QII 2025

#### I. Characteristics of the Company's Operations

1. Type of ownership: Joint Stock Company	-	-
2. Business sector: Liquefied Gas Trading and Related Services	-	-
3. Business activities: Liquefied gas trading, consultancy, design, and installation of gas-related projects, and related services	-	-
4. Normal business cycle	-	-
5.Characteristics of the company's operations in the financial year affecting the financial statements	-	-
6.Corporate structure	-	-
7.Statement on the comparability of information in the financial statements (whether comparable or not, and if not, the reasons such as changes in ownership structure, mergers, demergers, etc.)	-	-

#### II. Accounting Period and Currency

1. Fiscal year: From January 1 to December 31	-	-
2.Accounting currency: Vietnamese Dong (VND)	-	-

#### III. Applied Accounting Standards and Policies

1.Applied accounting system: Circular No. 200/2014/TT-BTC dated December 22, 2014, applicable to enterprises	-	-
2.Statement on compliance with accounting standards and policies: In compliance	-	-

#### IV. Applied Accounting Policies (For Going Concern Assumption)

1.Principles for translating financial statements from foreign currency into Vietnamese Dong	-	-
2.Foreign exchange rates applied in accounting: In accordance with accounting standards	-	-
3.Principles for determining the effective interest rate (EIR) used for discounting cash flows: In accordance with accounting standards	-	-
4.Principles for recognizing cash and cash equivalents: In compliance with current regulations	-	-
5.Principles for accounting financial investments: In compliance with current regulations	-	-
a) Trading securities;	-	-
b) Held-to-maturity investments;	-	-
c) Loans receivable;	-	-
d) Investments in subsidiaries, joint ventures, and associates;	-	-
d) Investments in equity instruments of other entities;	-	-
e) Accounting methods for other financial investment transactions.	-	-
6.Principles for accounting receivables: In compliance with current regulations	-	-
7.Principles for inventory recognition:	-	-
- Inventory recognition principle: Historical cost	-	-



- Inventory valuation method: Weighted average method	-	-
- Inventory accounting method: Perpetual system	-	-
- Provision for inventory devaluation: In compliance with current regulations	-	-
8.Principles for recognizing and depreciating fixed assets, finance leases, and investment properties: In compliance with current regulations:	-	-
9.Principles for accounting business cooperation contracts	-	-
10. Principles for accounting deferred corporate income tax: In compliance with current r	-	-
11.Principles for accounting prepaid expenses: In compliance with current regulations	-	-
12.Principles for accounting liabilities: In compliance with current regulations	-	-
13.Principles for recognizing borrowings and finance lease liabilities: In compliance with	-	-
14.Principles for recognizing and capitalizing borrowing costs: In compliance with current regulations	-	-
15.Principles for recognizing accrued expenses: In compliance with current regulations	-	-
16.Principles and methods for recognizing provisions for liabilities: In compliance with current regulations	-	-
17.Principles for recognizing unearned revenue: In compliance with current regulations	-	-
18.Principles for recognizing convertible bonds: In compliance with current regulations	-	-
19.Principles for recognizing owners' equity: In compliance with current regulations	-	-
- Recognition of capital contributions, share premium, convertible bond options, and other owners' equity	-	-
- Recognition of asset revaluation differences	-	-
- Recognition of foreign exchange differences	-	-
- Recognition of retained earnings	-	-
20. Principles and methods for revenue recognition: In compliance with current regulation	-	-
- Revenue from sales of goods;	-	-
- Revenue from service provision;	-	-
- Financial income;	-	-
- Revenue from construction contracts;	-	-
- Other income	-	-
21. Principles for accounting revenue deductions: In compliance with current regulations	-	-
22.Principles for accounting cost of goods sold: In compliance with current regulations	-	-
23.Principles for accounting financial expenses: In compliance with current regulations	-	-
24.Principles for accounting selling expenses and general administrative expenses: In compliance with current regulations	-	-
25.Principles and methods for recognizing current and deferred corporate income tax expenses: In compliance with current regulations	-	-
26.Other accounting principles and methods: In compliance with current regulations	-	-
<b>V. Applied Accounting Policies (For Non-Going Concern Assumption)</b>		
<b>VI. Additional Information on Balance Sheet Items</b>		

	VND	VND
<b>1. Cash</b>	-	-
- Cash on hand	238,410,984	272,983,041
- Demand deposits at banks	11,275,552,163	8,629,343,127
- Cash in transit	-	-
- Cash equivalents	-	-
<b>Total</b>	<b>11,513,963,147</b>	<b>8,902,326,168</b>
<b>2. Financial Investments</b>	-	-
a) Trading Securities	-	-
- Total value of stocks	-	-
- Total value of bonds	-	-
- Other investments	-	-
- Reasons for changes in each investment type (stocks, bonds):	-	-
+ Quantity changes	-	-
+ Value changes	62,000,000	-
b) Held-to-Maturity Investments	62,000,000	7,062,000,000
	62,000,000	-
b1) Short-term	-	7,062,000,000
- Term deposits	-	7,062,000,000
- Bonds	-	-
- Other investments	-	-
b2) Long-term	-	-
- Term deposits	-	-
- Bonds	-	-
- Other investments	-	-
<b>Total</b>	<b>62,000,000</b>	<b>7,062,000,000</b>
<b>3. Accounts Receivable from Customers</b>	-	-
a) Short-term Receivables from Customers	52,295,141,925	83,948,803,054
- Details of accounts receivable from customers accounting for 10% or more of total receivables:	29,118,417,102	53,033,562,969
+ BEST PACIFIC Vietnam Co., Ltd.	19,630,003,727	44,258,233,150
+ CQS MAY'S Precision Casting Joint Stock Company	3,763,349,832	3,763,349,832
+ Thanh Thang Investment Service Trading Co., Ltd.	1,603,984,751	1,183,187,838
+ SAB Industrial Co., Ltd. (Vietnam)	1,040,823,281	743,901,922
+ Nam Dinh Granite Tile Joint Stock Company	3,080,255,511	3,084,890,227
- Other customer receivables	23,176,724,823	30,915,240,085
b) Long-term Receivables from Customers		
c) Receivables from Related Parties	8,520,160,673	8,281,114,806
<b>Total</b>	<b>60,815,302,598</b>	<b>92,229,917,860</b>
<b>4. Other Receivables</b>	-	-
a) Short-term	15,436,124,212	27,528,222,693
- Receivables from equitization	-	-
- Receivables from dividends and distributed profits	-	-
- Receivables from employees	-	-
- Deposits and guarantees;	335,750,874	135,750,874
- Loans granted;	-	-
- Advances made on behalf of others;	-	-
- Other receivables.	15,100,373,338	27,392,471,819
+ Other internal receivables	-	-
+ Assets pending resolution	-	-
+ Accrued interest receivable	-	299,919,708
+ Other receivables	15,100,373,338	27,092,552,111



	-	-
b) Long-term	6,951,300,135	33,722,676,770
- Receivables from equitization	-	-
- Receivables from dividends and distributed profits	-	-
- Receivables from employees	-	-
- Deposits and guarantees;	143,150,000	146,400,000
- Loans granted;	-	-
- Advances made on behalf of others;	-	-
- Other receivables.	6,808,150,135	33,576,276,770
+ Other internal receivables	-	-
+ Pending asset shortages	-	-
+ Assets pending resolution	-	-
+ Other receivables	6,808,150,135	6,203,847,435
<b>Total</b>	<b>22,387,424,347</b>	<b>61,250,899,463</b>
<b>5. Assets Pending Resolution</b>	-	-
a) Cash;	-	-
b) Inventory;	-	-
c) Fixed Assets;	-	-
d) Other Assets.	-	-
<b>6. Bad Debts</b>	-	-
<b>7. Inventory:</b>	<b>15,567,935,290</b>	<b>14,324,076,849</b>
- Goods in Transit;	-	-
- Raw Materials, Supplies;	8,384,101,102	8,384,101,102
- Tools, Equipment;	865,500	865,500
- Work-in-Progress;	4,285,999,767	2,947,333,819
- Finished Goods;	-	-
- Merchandise;	4,122,452,589	4,217,260,096
- Consigned Goods;	-	-
- Bonded Warehouse Goods;	-	-
- Provision for Inventory Decline.	(1,225,483,668)	(1,225,483,668)
<b>Total</b>	<b>15,567,935,290</b>	<b>14,324,076,849</b>
<b>8. Long-term Work-in-Progress</b>	-	-
a, Long-term Work-in-Progress Costs	-	-
<b>Total</b>	-	-
b, Construction-in-Progress	-	-
- Purchases	-	-
- Construction	1,588,475,034	1,079,877,554
Including details of projects accounting for 10% or more of total construction-in-progress	1,588,475,034	1,079,877,554
+ Gas Supply Station for LDR Long An Factory	1,079,877,554	1,079,877,554
+ Gas supply station for Xiongtai factory	508,597,480	
- Repairs	-	-
<b>Total</b>	<b>1,588,475,034</b>	<b>1,079,877,554</b>
<b>9. Increase and Decrease in Tangible Fixed Assets (Separate Statement Attached)</b>	-	-
<b>10. Increase and Decrease in Intangible Fixed Assets (Separate Statement Attached)</b>	-	-
<b>11. Increase and Decrease in Leased Fixed Assets (Separate Statement Attached)</b>	-	-
<b>12. Increase and Decrease in Investment Properties (Separate Statement Attached)</b>	-	-

<b>13. Prepaid Expenses</b>	-	-
a) Short-term	245,160,269	365,787,609
- Prepaid Expenses for Operating Lease of Fixed Assets;;	-	-
- Tools, Equipment Issued for Use;	-	-
- Borrowing Costs;	-	-
- Other Expenses;	245,160,269	365,787,609
b) Long-term	52,006,133,315	52,913,274,050
- Business Formation Costs	-	-
- Insurance Expenses	-	-
- Other Expenses	52,006,133,315	52,913,274,050
<b>Total</b>	<b>52,251,293,584</b>	<b>53,279,061,659</b>
<b>14. Other Assets</b>	-	-
a) Short-term	-	-
b) Long-term	-	-
<b>Total</b>	-	-
<b>15. Borrowings and Finance Leases</b>	-	-
<b>16. Payables to Suppliers</b>	-	-
a) Short-term Payables to Suppliers	50,828,645,657	79,533,692,672
- Details of entities accounting for 10% or more of total payables;	13,418,125,812	67,431,794,750
+ Thăng Long Liquefied Gas Co., Ltd.	3,082,041,036	27,781,171,268
+ Noi Thuong Bac Joint Stock Company	-	-
+ Dai Hai Petroleum Co., Ltd	7,263,176,543	29,670,222,931
+ Noi Thuong Bac Co.,Ltd	3,072,908,233	4,988,860,089
- Advances from Customers	-	-
- Payables to Other Entities	37,410,519,845	12,101,897,922
b) Long-term Payables to Suppliers	-	-
- Details of entities accounting for 10% or more of total payables;;	-	-
- Other Payables.	50,828,645,657	79,533,692,672
<b>Total</b>	-	-
<b>17. Taxes and Other Payables to the State (Separate Statement Attached)</b>	-	-
<b>18. Accrued Expenses</b>	-	-
a) Short-term:	8,802,893,742	7,323,001,391
- Accrued Salary Expenses for Leave Periods;	-	-
- Expenses for Business Suspension Periods;	-	-
- Accrued Cost of Goods Sold and Real Estate Products Sold;	-	-
- Other Accrued Expenses.	8,802,893,742	7,323,001,391
b) Long-term:	-	-
- Loan Interest;	-	-
- Other Expenses.	-	-
<b>Total</b>	<b>8,802,893,742</b>	<b>7,323,001,391</b>
<b>19. Other Payables</b>	5,042,218,340	5,146,197,577
a) Short-term	-	-
- Surplus Assets Awaiting Resolution;	-	-
- Trade Union Fund;	32,830,260	29,866,794
- Social Insurance;	-	1,798,127
- Health Insurance;	-	-
- Unemployment Insurance;	-	141,032



- Payables Related to Equitization;	-	-
- Short-term Deposits and Guarantees Received;	571,453,147	610,453,147
- Dividends and Profits Payable;	-	993,055,200
- Other Payables and Liabilities.		3,215,410,574
- Other Receivables.	4,169,862,230	-
<b>Total</b>	<b>4,774,145,637</b>	<b>4,850,724,874</b>
b) Long-term		
- Long-term Deposits and Guarantees Received;	268,072,703	295,472,703
- Other Payables and Liabilities.	-	-
<b>Total</b>	<b>268,072,703</b>	<b>295,472,703</b>
<b>20. Deferred Revenue</b>	-	-
a) Short-term	-	-
- Advance Revenue;		
- Revenue from Customer Loyalty Programs;	-	-
- Other Deferred Revenue.	89,658,736	93,842,912
<b>Total</b>	<b>89,658,736</b>	<b>93,842,912</b>
b) Long-term	-	-
- Advance Revenue;		
- Revenue from Customer Loyalty Programs;	-	-
- Other Deferred Revenue.	-	-
<b>Total</b>	-	-
<b>21. Issued Bonds</b>	-	-
<b>22. Preferred Shares Classified as Liabilities</b>	-	-
<b>23. Provisions for Liabilities</b>	-	-
a) Short-term	-	-
- Warranty Provisions for Goods and Products;	-	-
- Warranty Provisions for Construction Projects;	-	-
- Restructuring Provisions;	-	-
- Other Provisions (Fixed Asset Maintenance, Environmental Restoration Costs, etc.).		
<b>Total</b>	-	-
b) Long-term	-	-
- Warranty Provisions for Goods and Products;	-	-
- Warranty Provisions for Construction Projects;	-	-
- Restructuring Provisions;	-	-
- Other Provisions (Fixed Asset Maintenance, Environmental Restoration Costs, etc.).	-	-
<b>Total</b>	-	-
<b>24. Deferred Income Tax Assets and Liabilities</b>	-	-
a. Deferred Income Tax Assets:	-	-
- Corporate Income Tax (CIT) rate used to determine the value of deferred income tax assets		
- Deferred income tax assets related to deductible temporary differences	30,617,546	30,617,546
- Deferred income tax assets related to unused tax losses	-	-
- Deferred income tax assets related to unused tax incentives	-	-
- Offsetting amount with deferred income tax liabilities	-	-
<b>Total</b>	<b>30,617,546</b>	<b>30,617,546</b>
b- Deferred Income Tax Liabilities:	-	-
- Corporate Income Tax (CIT) rate used to determine the value of deferred income tax li	-	-
- Deferred income tax liabilities arising from taxable temporary differences	-	-
- Offsetting amount with deferred income tax assets	-	-

<b>25. Owner's Equity</b>	-	-
a) Reconciliation of Changes in Owner's Equity (Separate Statement Attached)	-	-
	-	-
e) Enterprise Funds:	-	-
- Development Investment Fund;;	2,596,615,372	2,596,615,372
- Business Reorganization Support Fund;	-	-
- Other Funds under Owner's Equity.	337,031,314	337,031,314
	-	-
g) Income, Expenses, Gains, or Losses Recognized Directly in Owner's Equity in Accordance with Specific Accounting Standards.	-	-
<b>26. Revaluation Surplus</b>	-	-
Reasons for changes between the beginning and ending balance of the year.	-	-
	-	-
<b>27. Foreign Exchange Differences</b>	-	-
- Foreign exchange differences due to conversion of financial statements prepared in for	-	-
- Foreign exchange differences arising from other causes.	-	-
	-	-
<b>28. Funding Sources</b>	-	-
- Funds allocated during the year	-	-
- Operating expenditures	-	-
- Remaining funds at year-end	-	-
	-	-
<b>29. Off-Balance Sheet Items</b>	-	-
a) Leased Assets:	-	-
b) Custodial Assets:	-	-
c) Foreign Currencies:	-	-
d) Monetary Gold:	-	-
đ) Bad Debts Written Off:	-	-
e) Other Information on Off-Balance Sheet Items	-	-
<b>30. Other Information</b>	-	-

## VII. Supplementary Information on Items Presented in the Income Statement

	From April 1, 2025, to June 30, 2025	From April 1, 2024, to June 30, 2024
	VND	VND
<b>1. Total Revenue from Sales and Service Provision</b>	-	-
a) Revenue	-	-
- Revenue from goods sales;	62,542,427,974	98,760,319,422
- Revenue from service provision;	392,237,349	12,000,000
- Revenue from construction;	-	-
- Revenue from construction contracts.	-	-
<b>Total</b>	<b>62,934,665,323</b>	<b>98,772,319,422</b>
<b>2. Deductions from Revenue</b>	<b>5,649,416</b>	-
Including:	-	-
- Trade discounts;	-	-
- Sales returns;	5,649,416	-
- Sales allowances;	-	-
<b>3. Cost of Goods Sold (COGS)</b>	-	-
- Cost of goods sold;	59,213,841,587	94,121,846,639
- Cost of finished products;	-	-



- Cost of construction;		
- Cost of services provided;	592,891,396	
- Provision for inventory devaluation;		
- Reversal of provision for inventory devaluation;		
- Other deductions from COGS.	-	-
<b>Total</b>	<b>59,806,732,983</b>	<b>94,121,846,639</b>
<b>4. Financial Income</b>	-	-
- Interest from deposits and loans;	396,710,016	827,292,971
- Profit from the sale of investments;	-	-
- Dividends and shared profits;	-	-
- Foreign exchange gains;	-	-
- Interest from installment sales and trade discounts;	-	-
- Other financial income.	-	-
<b>Total</b>	<b>396,710,016</b>	<b>827,292,971</b>
<b>5. Financial Expenses</b>	-	-
- Loan interest expenses;	378,069,888	351,388,687
- Trade discounts and installment sales interest expenses;	-	-
- Losses from the disposal of financial investments;	-	-
- Foreign exchange losses;	1,152,384,416	
- Provision for devaluation of trading securities and investment losses;	311,070,786	
- Other financial expenses;	94,614,405	823,543,453
- Deductions from financial expenses.	-	-
<b>Total</b>	<b>1,936,139,495</b>	<b>1,174,932,140</b>
<b>6. Other Income</b>	-	-
- Gains from disposal of fixed assets;	-	-
- Gains from asset revaluation;	-	-
- Penalty income;	-	-
- Tax reductions;	-	-
- Other income.	13,349	1,882,063,768
<b>Total</b>	<b>13,349</b>	<b>1,882,063,768</b>
<b>7. Other Expenses</b>	-	-
- Remaining value of fixed assets and disposal costs;	-	1,851,901,617
- Losses from asset revaluation;	-	-
- Penalties paid;	492,695,328	335,000,000
- Other expenses.	262,181,350	29,872,788
<b>Total</b>	<b>754,876,678</b>	<b>2,216,774,405</b>
<b>8. Selling and Administrative Expenses</b>	-	-
a) General Administrative Expenses Incurred During the Period	-	-
- Details of expenses accounting for 10% or more of total administrative expenses:	(422,847,976)	1,867,470,896
+ Salaries and wages;	1,318,607,056	1,221,965,763
+ Office rental expenses;	168,499,474	187,166,346
+ Amortization and depreciation expenses;	556,595,322	157,548,194
+ Provision for doubtful debts;	(2,466,549,828)	300,790,593
- Other administrative expenses.	1,453,669,798	1,710,567,557
<b>Total</b>	<b>1,030,821,822</b>	<b>3,578,038,453</b>
b) Selling Expenses Incurred During the Period	-	-
- Details of expenses accounting for 10% or more of total selling expenses:	1,016,930,556	2,670,124,840
+ Salaries and wages;	712,391,496	1,204,428,627
+ Office rental expenses;	55,555,560	33,290,320
+ Amortization and depreciation expenses;	168,267,263	391,401,636
+ Transportation expenses;	80,716,237	1,041,004,257
- Other selling expenses.	441,912,533	594,698,772

**Total**

**1,458,843,089**

**3,264,823,612**

- c) Deductions from Selling and Administrative Expenses
- Reversal of provision for product and goods warranty;
  - Reversal of restructuring provisions and other reserves;
  - Other deductions.

**9. Production and Business Expenses by Element**

- Raw materials and supplies expenses;
- Labor costs;
- Fixed asset depreciation expenses;
- Other outsourced service costs.

**Total**

**10. Current Corporate Income Tax (CIT) Expenses**

- CIT expenses calculated on taxable income for the current year;
- Adjustments to prior years' CIT expenses recorded in the current year;
- Total current CIT expenses.

**11. Deferred Corporate Income Tax (CIT) Expenses**

- Deferred CIT expenses arising from taxable temporary differences;
- Deferred CIT expenses arising from the reversal of deferred tax assets;
- Deferred CIT income arising from deductible temporary differences;
- Deferred CIT income arising from unused tax losses and tax incentives;
- Deferred CIT income arising from the reversal of deferred tax liabilities;
- Total deferred CIT expenses.

**VIII. Additional Information on Items Presented in the Cash Flow Statement**

**0**

**0**

1. Non-cash Transactions Affecting Future Cash Flows
2. Restricted Cash Held by the Company
3. Total Borrowings Received During the Period:
4. Total Principal Repayments Made During the Period:

**0**

**0**

**IX. Other Information**

*Hanoi, July 30, 2025*

**Preparer**

(Signature, Full Name)

**Chief Accountant**

(Signature, Full Name)

**Director**

(Signature, Full Name)

*Nguyễn Xuân Hương*

*Phan Thị Loan*

**KẾ TOÁN TRƯỞNG**  
*Phan Thị Loan*



**GIÁM ĐỐC**  
*Trần Quang Thanh*