

DN - BALANCE SHEET*(As of June 30, 2025)*

Unit: VND

Target	Index code	TM	June 30, 2025	Jan 01, 2025
ASSET				
A - CURRENT ASSETS <small>ASSETS(100)=110+120+130+140+150</small>	100		107,761,764,795	120,350,372,394
I. Cash and cash equivalents	110		5,761,649,912	3,660,347,098
1. Money	111	V.01	3,761,649,912	1,660,347,098
2. Cash equivalents	112		2,000,000,000	2,000,000,000
II. Short-term financial investments	120	V.02	45,599,172,878	44,956,710,506
1. Short-term investment	121		725,549,276	725,549,276
2. Provision for decline in value of trading securities	122		(88,967,776)	(81,014,775)
3. Held-to-maturity investment	123		44,962,591,378	44,312,176,005
III. Short-term receivables	130		54,974,322,494	67,130,406,788
1. Customer receivables	131		29,713,434,806	45,637,127,551
2. Prepayment to the seller	132		14,941,812,047	11,621,786,387
3. Short-term internal receivables	133			
5. Short-term loan receivable	135		9,960,000,000	9,960,000,000
6. Other receivables	136	V.03	580,371,986	132,789,195
7. Provision for short-term doubtful receivables (*)	137		(221,296,345)	(221,296,345)
IV. Inventory	140		1,418,520,724	4,570,512,851
1. Inventory	141	V.04	1,418,520,724	4,570,512,851
2. Provision for inventory price reduction (*)	149			
V. Other current assets	150		8,098,787	32,395,151
1. Short-term prepaid expenses	151		8,098,787	32,395,151
2. Deductible VAT	152		-	
B - LONG-TERM ASSETS <small>(200 = 210 + 220 + 240 + 250 + 260)</small>	200		108,268,829,683	112,724,543,699
I- Long-term receivables	210		21,291,000,000	24,701,000,000
1. Long-term receivables from customers	211			
2. Long-term prepayment to seller	212			
3. Business capital in affiliated units	213			
5. Long-term loan receivable	215	V.06	21,290,000,000	24,700,000,000
6. Other long-term receivables	216	V.07	1,000,000	1,000,000
7. Provision for long-term doubtful receivables (*)	219			

II. Fixed assets	220		14,682,175,960	15,700,184,631
1. Tangible fixed assets	221	V.08	11,096,696,617	12,001,900,080
Original price	222		46,077,869,498	46,457,469,498
- Accumulated depreciation value (*)	223		(34,981,172,881)	(34,455,569,418)
2. Financial leased fixed assets	224	V.09		
Original price	225			
- Accumulated depreciation value (*)	226			
3. Intangible fixed assets	227	V.10	3,585,479,343	3,698,284,551
Original price	228		7,072,637,997	7,072,637,997
- Accumulated depreciation value (*)	229		(3,487,158,654)	(3,374,353,446)
III. Investment real estate	230	V.12	30,120,623,042	30,483,293,954
Original price	231		57,552,819,888	57,552,819,888
- Accumulated depreciation value (*)	232		(27,432,196,846)	(27,069,525,934)
IV. Long-term unfinished assets	240		2,169,918,677	2,134,981,677
1. Cost of production and unfinished business	241			
2. Cost of unfinished basic construction	242	V.11	2,169,918,677	2,134,981,677
V. Long-term financial investment	250		39,823,256,442	39,412,496,507
1. Investment in subsidiaries	251		45,000,000,000	45,000,000,000
2. Investment in joint ventures and associates	252		7,520,000,000	7,520,000,000
3. Investing capital in other units	253	V.13	159,699,200	159,699,200
4. Long-term financial investment reserve (*)	254		(12,856,442,758)	(13,267,202,693)
5. Held-to-maturity investment	255			
VI. Other long-term assets	260		181,855,562	292,586,930
1. Long-term prepaid expenses	261	V.14	181,855,562	292,586,930
2. Deferred income tax assets	262	V.21		
4. Other long-term assets	268			
TOTAL ASSETS(270 = 100 + 200)	270		216,030,594,478	233,074,916,093
CAPITAL SOURCE				
- LIABILITIES PAYABLE(300 = 310 + 320)	300		16,738,855,275	34,031,008,389
I. Short-term debt	310		16,738,855,275	34,031,008,389
1. Short-term payables to suppliers	311	V.15	3,394,763,585	11,320,510,280
2. Short-term prepayment by buyer	312		320,302,120	33,616,000
3. Taxes and payments to the State	313	V.16	61,771,153	483,703,233
4. Must pay employees	314		856,736,981	1,451,787,864
5. Short-term payable expenses	315	V.17	-	
6. Short-term internal payables	316			
7. Payable according to construction contract progress schedule	317			
9. Other short-term payables	319	V.18	9,948,829,207	15,566,818,783
10. Short-term loans and financial leases	320		1,456,083,454	4,474,203,454
12. Bonus and welfare fund	322		700,368,775	700,368,775

II. Long-term debt	330		-	-
1. Long-term payables to suppliers	331			
2. Long-term prepayment by buyer	332	V.19		
3. Long-term payable expenses	333			
6. Long-term unrealized revenue	336			
D - OWNER'S EQUITY(400 = 410 + 430)	400		199,291,739,203	199,043,907,704
I. Equity	410	V.22	199,291,739,203	199,043,907,704
1. Owner's equity	411		61,725,230,000	61,725,230,000
- Common shares with voting rights	411a		61,725,230,000	61,725,230,000
- Preferred stock	411b			
2. Share capital surplus	412		137,662,054,443	137,662,054,443
4. Other owners' capital	414		2,140,945,047	2,140,945,047
5. Treasury stock (*)	415		(11,666,581,607)	(11,666,581,607)
6. Asset revaluation difference	416			
7. Exchange rate difference	417		-	
8. Development investment fund	418		2,243,857,861	2,243,857,861
9. Business arrangement support fund	419		-	
10. Other equity funds	420			
11. Undistributed profit after tax	421		7,186,233,459	6,938,401,960
- Undistributed profit after tax at the end of previous period	421a		6,938,401,960	5,805,928,402
- Undistributed profit after tax at the end of this period	421b		247,831,499	1,132,473,558
12. Investment capital for construction and development	422			
II. Other funding sources and funds	430			
1. Funding sources	431	V.23		
2. Funding sources for forming fixed assets	432			
TOTAL CAPITAL(440 = 300 + 400)	440		216,030,594,478	233,074,916,093

Established on July 28, 2025

Preparer

Chief Accountant

General Director

Nguyen Thi Ngoc Duyen

Nguyen Thi Ngoc Duyen



Hoang Minh Anh Tu



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Financial report
Fiscal Year Quarter II - 2025
Form No. B02-DN

DN - BUSINESS RESULTS REPORT QUARTER II - YEAR 2025

Unit: VND

INDICATORS	COD E	TM	QUARTER II/2025	QUARTER II/2024	Accumulated to this quarter 2025	Accumulated to this quarter 2024
1. Sales and service revenue	01	V-16	26,040,604,674	37,218,753,596	49,408,922,618	75,418,739,445
2. Revenue deductions	02				-	74,250,000
3. Net revenue from sales and service provision (10 = 01 - 02)	10		26,040,604,674	37,218,753,596	49,408,922,618	75,344,489,445
4. Cost of goods sold	11	V-17	24,029,910,584	34,120,790,181	43,820,794,091	68,234,923,940
5. Gross profit from sales and service provision (20 = 10 - 11)	20		2,010,694,090	3,097,963,415	5,588,128,527	7,109,565,505
6. Financial operating revenue	21	V-18	1,024,166,458	2,137,145,097	2,042,960,021	4,317,051,983
7. Financial costs	22	V-19	(1,413,155,248)	4,619,375,282.00	(245,595,592)	5,921,518,705
- Including: Interest expense	23		72,408,579	16,633,267.00	157,211,342	32,220,665
8. Profit/loss in joint ventures and associates	24					-
8. Selling expenses	25		65,409,329	97,430,898	806,298,074	829,320,491
9. Business management costs	26		3,891,092,922	3,289,418,607	6,778,192,276	6,350,109,537
10. Net profit from operating activities {30 = 20 + (21 - 22) - (25 + 26)}	30		491,513,545	(2,771,116,275)	292,193,790	(1,674,331,245)
11. Other income	31		24,007,367	38	34,164,068	79,984,159
12. Other costs	32		2,064,562	9,843,968.00	78,526,359	10,539,920
13. Other profits (40 = 31 - 32)	40		21,942,805	(9,843,930)	(44,362,291)	69,444,239
14. Total accounting profit before tax (50 = 30 + 40)	50		513,456,350	(2,780,960,205)	247,831,499	(1,604,887,006)
15. Current corporate income tax expense	51					
16. Deferred corporate income tax	52					
17. Profit after corporate income tax (60 = 50 - 51 - 52)	60		513,456,350	(2,780,960,205)	247,831,499	(1,604,887,006)
18. Basic earnings per share (*)	70					-

Established on July 28, 2025

Preparer

Nguyen Thi Ngoc Duyen

Chief Accountant

Nguyen Thi Ngoc Duyen

General Director



Hoang Minh Anh Tu



CÔNG TY CỔ PHẦN VĂN HÓA TÂN BÌNH

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Financial report
Fiscal Year Quarter II - 2025
Form No. B03a-DN

DN - CASH FLOW STATEMENT - PPGT

Unit: VND

Target	Index code	Accumulated to this quarter 2025	Accumulated to this quarter 2024
I. Cash flow from operating activities			
1. Profit before tax	1	247,831,499	(1,604,887,006)
2. Adjustments for accounts		260,628,881	4,428,569,575
- Depreciation of fixed assets and investment real estate	2	2,556,857,357	2,299,644,883
- Provisions	3	(410,759,935)	5,832,690,491
- Exchange rate difference gains and losses due to revaluation of foreign currency items	4	140,069	-
- Profit and loss from investment activities	5	(2,042,819,952)	(3,735,986,464)
- Interest expense	6	157,211,342	32,220,665
- Other adjustments	7		
3. Operating profit before changes in working capital	8	508,460,380	2,823,682,569
- Increase, decrease receivables	9	12,603,667,085	(24,437,797,048)
- Increase, decrease inventory	10	3,151,992,127	(2,754,298,792)
Increase, decrease in payables (excluding interest payable, corporate income tax payable)	11	(8,373,155,065)	15,462,769,364
- Increase, decrease prepaid expenses	12	135,027,732	111,017,980
- Increase or decrease securities account	13	-	(109,500,000)
- Interest paid	14	(157,211,342)	(32,220,665)
- Corporate income tax paid	15	(161,637,990)	(814,130,355)
- Other income from business activities	16	10,527,704	-
- Other expenses for business activities	17	(6,304,133)	-
Net cash flow from operating activities	20	7,711,366,498	(9,750,476,947)
II. Cash flow from investing activities			
1. Money spent on purchasing and constructing fixed assets and other long-term assets	21	(1,248,400,000)	(1,537,901,313)
2. Proceeds from liquidation, sale of fixed assets and other long-term assets	22	23,636,364	2,152,240,481
3. Cash spent on lending and purchasing debt instruments of other entities	23	(6,610,000,000)	(27,989,626,205)

4. Money recovered from lending and reselling debt instruments of other entities	24	3,200,000,000	38,633,325,438
5. Money spent on investment in other entities	25		
6.Recovery of capital investment in other entities	26		
7. Interest income, dividends and profits distributed	27	2,042,819,952	3,347,924,621
Net cash flow from investing activities	30	(2,591,943,684)	14,605,963,022
III. Cash flow from financial activities			
1. Proceeds from issuing shares and receiving capital contributions from owners	31		
2. Money to return capital to owners, buy back shares issued by the enterprise	32		
3.Proceeds from borrowing	33	3,157,523,380	
4. Loan principal repayment	34	(6,175,643,380)	
5. Payment of principal of financial lease	35		
6. Dividends and profits paid to owners	36	-	
Net cash flow from financing activities	40	(3,018,120,000)	-
Net cash flow during the period (50 = 20+30+40)	50	2,101,302,814	4,855,486,075
Cash and cash equivalents at the beginning of the period	60	3,660,347,098	1,043,904,804
Impact of foreign exchange rate changes on foreign currency conversion	61		
Cash and cash equivalents at the end of the period (70 = 50+60+61)	70	5,761,649,912	5,899,390,879

Established on July 28, 2025

Preparer

Chief Accountant

General Director



Nguyen Thi Ngoc Duyen

Nguyen Thi Ngoc Duyen

Hoang Minh Anh Tu

NOTES TO FINANCIAL STATEMENTS

QUARTER II - 2025

1 . BUSINESS ACTIVITIES CHARACTERISTICS

Form of capital ownership

Tan Binh Cultural Joint Stock Company is a joint stock company converted from a state-owned enterprise into a Joint Stock Company according to Decree No. 28/CP dated May 7, 1996 of the Government on converting State-owned enterprises into joint stock companies and Decision No. 3336/QĐ-UB-KT dated June 26, 1998 of the People's Committee of Ho Chi Minh City on announcing the enterprise value of Tan Binh General Service Cultural Company and converting it into Tan Binh Cultural Joint Stock Company.

The Company's headquarters are at: Lot II-3, Group CN2, Road No. 11, Tan Binh Industrial Park, Tay Thanh Ward, Tan Phu District, Ho Chi Minh City.

The company has the following subsidiaries:

Unit name	Address	Business activities
- Au Lac Technology Application & Media Services Company Limited	Ho Chi Minh City	Technology, media
- Au Lac Plastic Engineering Technology Application Company Limited	Ho Chi Minh City	Production, service
- Au Lac Software Development Company Limited	Ho Chi Minh City	Information technology

The company has the following joint ventures and associates:

Unit name	Address	Business activities
- Au Lac Advertising and Commercial Printing Joint Stock Company	Ho Chi Minh City	Printing, advertising
- Song An Medical Joint Stock Company	Ho Chi Minh City	Medical, hospital

Business Field

The Company's business areas are: manufacturing, trade and services.

Business sector

- + Printing industry, paper packaging industry, plastic packaging industry, tissue industry...
- + Production of plastic chemicals and colored plastic granules
- + Commercial and service business

2 . ACCOUNTING POLICIES AND REGIMES APPLIED AT THE COMPANY

Accounting period, currency used in accounting

The Company's annual accounting period begins on January 1 and ends on December 31 of each year.

The currency used in accounting records is Vietnamese Dong (VND)

Applicable Accounting Standards and Regimes

Applicable accounting regime

The Company applies the Enterprise Accounting Regime issued under Circular No. 200/2014/QĐ-BTC dated December 22, 2014 of the Minister of Finance.

Statement on Compliance with Accounting Standards and Accounting Regime

The Company has applied Vietnamese Accounting Standards and documents guiding the Standards issued by the State. Financial statements are prepared and presented in accordance with all provisions of each standard, circulars guiding the implementation of standards and the current applicable Accounting Regime.

Applicable accounting form

The company applies computerized accounting.

Principles of recording cash and cash equivalents

Cash and cash equivalents include cash on hand, bank deposits, short-term investments with maturity of no more than three months, highly liquid, readily convertible to known amounts of cash and subject to an insignificant risk of conversion into cash.

Principles of recording provisions for doubtful debts

Provision for doubtful debts is made for receivables that are overdue for six months or more, or for receivables that the debtor is unlikely to be able to pay due to liquidation, bankruptcy or similar difficulties.

Principles of inventory recognition

Inventories are stated at cost. Where the net realizable value is lower than the cost price, the net realizable value shall be used. The cost of inventories comprises purchase costs, conversion costs and other directly attributable costs incurred in bringing the inventories to their present location and condition.

Inventory value is determined by the weighted average method.

Inventories are accounted for using the perpetual inventory method.

The provision for inventory devaluation is made at the end of the year as the difference between the original cost of inventory and their net realizable value.

Principles of recording and depreciating fixed assets

Tangible fixed assets and intangible fixed assets are recorded at original cost. During use, tangible fixed assets and intangible fixed assets are recorded at original cost, accumulated depreciation and residual value.

Depreciation is calculated using the straight-line method. The estimated depreciation period is as follows:

- Houses, buildings	05 - 50 year
- Machinery and equipment	05 - 10 year
- Means of transport	05 - 07 year
- Office equipment	04 - 07 year

- | | |
|-----------------------|---------|
| - Management software | 03 year |
| - Land use rights | 48 year |

Principles of recording investment real estate

Investment properties are recorded at cost. While held for capital appreciation or for operating lease, investment properties are recorded at cost, less accumulated depreciation and residual value.

Investment real estate is calculated and depreciated like other fixed assets of the Company.

Principles of recording financial investments

Investments in subsidiaries over which the Company has control are accounted for using the cost method. Distributions from the accumulated profits of the subsidiaries arising subsequent to the date on which the Company gains control are recognized in the parent's income statement for the period. Other distributions are considered a return of investment and are deducted from the investment cost.

Investments in associates over which the Company has significant influence are accounted for using the cost method. Distributions from the accumulated net profits of the associates arising subsequent to the date of acquisition are recognized in the Company's income statement. Other distributions are considered a return of investment and are deducted from the investment value.

Securities investments at the reporting date, if:

- Investments with a maturity or recovery period of not more than 3 months from the date of purchase are considered "cash equivalents";
- Having a capital recovery period of less than 1 year or within 1 business cycle is classified as a short-term asset;
- Assets with a payback period of more than 1 year or more than 1 business cycle are classified as long-term assets.

The investment devaluation reserve established at the end of the year is the difference between the original cost of investments recorded in the accounting books and their market value at the time of establishing the reserve.

Principles of recognition and capitalization of borrowing costs

Borrowing costs are recorded as production and business expenses in the period when incurred, except for borrowing costs directly related to the investment, construction or production of unfinished assets, which are included in the value of that asset (capitalized) when meeting all the conditions specified in Vietnamese Accounting Standard No. 16 "Borrowing costs".

Borrowing costs directly related to the construction or production of a qualifying asset are included in the cost of that asset (capitalized), including interest, amortization of discounts or premiums when issuing bonds, and additional costs incurred in connection with the borrowing process.

Principles of recognition and allocation of prepaid expenses

Prepaid expenses related only to current fiscal year production and business costs are recorded as short-term prepaid expenses and included in production and business costs in the fiscal year.

The following expenses were incurred during the fiscal year but are recorded as long-term prepaid expenses to be gradually allocated to the business results over many years:

- Start-up costs; pre-operating costs
- Relocation costs, business reorganization costs;
- Tools and equipment used have great value;
- The cost of major repairs to fixed assets incurred at one time is too large.

The calculation and allocation of long-term prepaid expenses into production and business expenses for each accounting period is based on the nature and extent of each type of expense to select a reasonable allocation method and criteria. Prepaid expenses are gradually allocated into production and business expenses using the straight-line method.

Principle of recording payable expenses

Actual expenses that have not yet arisen but are deducted in advance from production and business expenses in the period to ensure that when actual expenses arise, they do not cause sudden changes in production and business expenses based on the principle of matching revenue and expenses. When such expenses arise, if there is a difference with the amount deducted, the accountant will record additional expenses or reduce the expenses corresponding to the difference.

Principles of recording provisions for payables

The amount recognised as a provision is the best estimate of the expenditure required to settle the present obligation at the end of the annual or interim reporting period.

Only expenses related to the originally established provision for payables are offset against that provision for payables.

The difference between the unused provision established in the previous accounting period and the provision established in the reporting period is reversed and recorded as a reduction in production and business expenses in the period, except for the larger difference of the provision for construction warranty payable which is reversed and recorded as other income in the period.

Principle of equity recognition

Owner's equity is recorded at the actual capital contributed by the owner.

Share capital surplus is recorded as the difference greater/less between the actual issuance price and the par value of shares when issuing shares for the first time, issuing additional shares or reissuing treasury shares.

Other capital of the owner is recorded at the remaining value between the fair value of assets that the enterprise receives as gifts from other organizations and individuals after deducting (-) taxes payable (if any) related to these donated assets; and the additional amount from business results.

Treasury shares are shares issued by the Company and subsequently repurchased. Treasury shares are recorded at their actual value and presented on the Balance Sheet as a deduction from equity. The Company does not recognize any gain or loss on the purchase, sale, issuance or cancellation of treasury shares.

Undistributed profit after tax is the profit from the business's operations after deducting (-) adjustments due to retroactive application of changes in accounting policies and retroactive adjustment of material errors of previous years.

Undistributed profits after tax are distributed to investors through the general meeting of shareholders after setting aside reserve funds in accordance with the Company's Charter and the provisions of Vietnamese law.

Dividends payable to shareholders are recorded as payable in the Company's Balance Sheet after the Resolution of the annual general meeting of shareholders.

Foreign currency transactions

Transactions in currencies other than the Company's accounting currency (VND/USD) are recorded at the actual exchange rate at the time of the transaction. At the end of the fiscal year, foreign currency items are revalued at the average interbank exchange rate announced by the State Bank at that time. All actual exchange rate differences arising during the period and differences due to revaluation of foreign currency balances at the end of the period are recorded in the business results of the fiscal year.

Principles and methods of revenue recognition

Sales revenue

Sales revenue is recognized when all of the following conditions are met:

- The significant risks and rewards of ownership of the product or goods have been transferred to the buyer;
- The Company no longer holds the right to manage the goods as the owner of the goods or the right to control the goods;
- Revenue is measured with relative certainty;
- The Company has obtained or will obtain economic benefits associated with the sale transaction;
- Identify the costs associated with a sales transaction.

Service revenue

Revenue from rendering of services is recognised when the outcome of the transaction can be estimated reliably. Where the provision of services relates to several periods, revenue is recognised in each period according to the results of the work completed at the date of the Balance Sheet of that period. The outcome of a service provision transaction is recognised when the following conditions are satisfied:

- Revenue is measured with relative certainty;
- It is possible to obtain economic benefits from the transaction of providing that service;
- Determine the portion of work completed on the date of the Balance Sheet;
- Identify the costs incurred for the transaction and the costs to complete the transaction to provide that service.

The portion of service work completed is determined by the method of assessing completed work.

Financial revenue

Revenue arising from interest, royalties, dividends, profits shared and other financial revenue is recorded when both (2) of the following conditions are satisfied:

- It is probable that the economic benefits associated with the transaction will flow to the entity;
- Revenue is determined with relative certainty.

Dividends and profits are recognized when the Company is entitled to receive dividends or profits from capital contributions.

Principles and methods of recording financial expenses

Expenses recorded in financial expenses include:

- Costs or losses related to financial investment activities;
- Cost of lending and borrowing;
- Losses due to changes in exchange rates of transactions involving foreign currencies;
- Provision for decline in securities investment value.

The above amounts are recorded at the total amount incurred during the period, without offsetting against financial revenue.

Principles and methods of recording taxes

Current Tax

Tax assets and liabilities for the current and prior years are measured at the amount expected to be paid to (recovered from) the taxation authorities, using the tax rates and tax laws that have been enacted or substantively enacted by the end of the reporting period.

V- Additional information for items presented in the Balance Sheet and Income Statement:**1- Cash and cash equivalents:**

Item	June 30, 2025	Jan 01, 2025
- Cash	296,484,304	26,624,663
- Bank deposit	3,465,165,608	1,633,722,435
- Cash equivalents	2,000,000,000	2,000,000,000
Add	5,761,649,912	3,660,347,098

2- Short-term financial investments

Item	June 30, 2025	01/01/2025
- Savings deposits from 3 months to 12 months	44,962,591,378	44,312,176,005
Add	44,962,591,378	44,312,176,005

3- Loan receivables

Item	June 30, 2025	Jan 01, 2025
<i>Receivables from short-term loans:</i>		
Au Lac Technology Application and Media Services Company Limited	9,960,000,000	9,960,000,000
<i>Receivables from long-term loans:</i>		
Au Lac Technology Application and Media Services Company Limited	15,790,000,000	21,700,000,000
- Au Lac Plastic Engineering Technology Application Company Limited	5,500,000,000	3,000,000,000
Add	31,250,000,000	34,660,000,000

4- Other receivables

Item	June 30, 2025	Jan 01, 2025
- Must collect social insurance	57,800,295	56,552,025
- Other receivables	485,934,255	39,599,734
- Receivables from margin deposits (short term)	36,637,436	36,637,436
- Receivables from margin deposits (long term)	1,000,000	1,000,000
Add	581,371,986	133,789,195

5- Inventory:

Item	June 30, 2025	Jan 01, 2025
- Raw materials	414,982,450	1,176,096,571
- Tools, instruments	-	355,781,181
- Cost of production and unfinished business	-	2,717,527,845
- Goods	1,003,538,274	321,107,254
Add	1,418,520,724	4,570,512,851

06 - Increase and decrease of tangible fixed assets:

Item	Houses, buildings	Machinery and equipment	Management equipment	Means of transport, transmission	Other fixed assets	Total
Original price of tangible fixed						
Opening balance	23,268,857,107	3,572,286,138	748,922,342	16,860,346,946	2,007,056,965	46,457,469,498
- Purchase during the period	-		1,248,400,000		-	1,248,400,000
- Liquidation, sale		(1,628,000,000)				(1,628,000,000)
Closing balance	23,268,857,107	1,944,286,138	1,997,322,342	16,860,346,946	2,007,056,965	46,077,869,498
Accumulated depreciation						
Opening balance	19,299,754,712	3,416,924,687	674,265,201	10,281,271,349	783,353,469	34,455,569,418
- Depreciation during the period	550,113,101	287,627,748	-	1,076,771,730	166,868,658	2,081,381,237
- Liquidation, sale		(1,555,777,774)				(1,555,777,774)
Closing balance	19,849,867,813	2,148,774,661	674,265,201	11,358,043,079	950,222,127	34,981,172,881
Residual value of tangible fixed						
- At the beginning of the period	3,969,102,395	155,361,451	74,657,141	6,579,075,597	1,223,703,496	12,001,900,080
- At the end of the period	3,418,989,294	(204,488,523)	1,323,057,141	5,502,303,867	1,056,834,838	11,096,696,617

07- Increase and decrease of intangible fixed assets:

Item	Land use rights	Computer software	Total
Original price of intangible fixed assets			
Opening balance	6,237,885,093	834,752,904	7,072,637,997
- Buy from within the period			-
Closing balance	6,237,885,093	834,752,904	7,072,637,997
Accumulated depreciation			
Opening balance	2,876,150,542	498,202,904	3,374,353,446
- Depreciation during the period	74,705,208	38,100,000	112,805,208
Closing balance	2,950,855,750	536,302,904	3,487,158,654
Residual value of intangible assets			
- At the beginning of the period	3,361,734,551	336,550,000	3,698,284,551
- At the end of the period	3,287,029,343	298,450,000	3,585,479,343

08- Cost of unfinished basic construction:

Item	June 30, 2025	Jan 01, 2025
Equipment, material and construction management fees for fire protection system at Tan Binh Industrial Park	1,212,730,307	1,212,730,307
+ Equipment, material and construction management fees for fire protection system at 91B2 Pham Van Hai	650,870,370	650,870,370
+ Parking fee at Celadon location (A5b) B2.242	209,622,000	174,685,000
+ Fast Business software design cost	96,696,000	96,696,000
Add	2,169,918,677	2,134,981,677

09- Increase and decrease of investment real estate:

Item	Home	Infrastructure	Add
Original cost of investment property			
- Beginning balance	42,185,879,276	15,366,940,612	57,552,819,888
- Ending balance	42,185,879,276	15,366,940,612	57,552,819,888
Accumulated depreciation			
- Beginning balance	11,702,585,322	15,366,940,612	27,069,525,934
- Increase in period	362,670,912		362,670,912
- Depreciation amount	362,670,912	-	362,670,912
- Ending balance	12,065,256,234	15,366,940,612	27,432,196,846
Residual value of investment property			
- Beginning balance	30,483,293,954	-	30,483,293,954
- Ending balance	30,120,623,042	-	30,120,623,042

10- Long-term financial investments

Item	June 30, 2025	Jan 01, 2025
a/. Investment in subsidiaries	45,000,000,000	42,500,000,000
+ Au Lac Technology Application & Media Services One Member Co., Ltd.	20,000,000,000	20,000,000,000
Au Lac Software Company Limited	5,000,000,000	2,500,000,000
+ Au Lac Plastic Engineering Technology Application Company Limited	20,000,000,000	20,000,000,000
b/. Investment in associated companies and joint ventures	7,520,000,000	4,700,000,000
+ Au Lac Advertising and Commercial Printing Joint Stock Company	7,520,000,000	4,700,000,000
c/. Financial investment reserve	(12,856,442,758)	(13,267,202,693)
. Investment reserve of Au Lac Media Company	(12,856,442,758)	(10,598,457,222)
. Investment reserve of Au Lac Software Company		(2,668,745,471)
e/. Other long-term investments	159,699,200	659,699,200
Add	39,823,256,442	34,592,496,507

a - Investment in subsidiaries:

Details of the Company's subsidiaries as at June 30, 2025 are as follows:

Subsidiary name	Place of establishment and operation	Rate of Benefit	Voting rights ratio	Main business activities
Au Lac Technology Application & Media Services One Member Co., Ltd.	Ho Chi Minh City	100%	100%	Technology, media
Au Lac Software Development Company Limited	Ho Chi Minh City	100%	100%	Information technology
Au Lac Plastic Engineering Technology Application Company Limited	Ho Chi Minh City	100%	100%	Production, service

b - Investment in associates:

Details of the Company's associates as at June 30, 2025 are as follows:

Name of affiliated company	Place of establishment and operation	Rate of Benefit	Voting rights ratio	Main business activities
Au Lac Advertising and Commercial Printing Joint Stock Company	Ho Chi Minh City	37.6%	47%	Printing, advertising
Song An Medical Joint Stock Company (*)	Ho Chi Minh City	50%	50%	Medical, hospital

(*) Song An Medical Joint Stock Company is in the process of contributing capital and has not officially come into operation.

c - Other long-term investments	June 30, 2025		Jan 01, 2025	
	Quantity	Value	Quantity	Value
- Stock investment				
+ Buy shares of Dong Nai Pharmaceutical Company	11,052	100,199,200	7,315	100,199,200
+ Buy shares of Le Hoa Paper Joint Stock Company	5,450	59,500,000	5,450	59,500,000
+ Buy Company Stocks				
Add	16,502	159,699,200	12,765	159,699,200

11- Prepaid expenses

Item	June 30, 2025	Jan 01, 2025
Short term		
- Other short-term prepaid expenses	8,098,787	1,281,250
Long term		
- Other long-term prepaid expenses	181,855,562	205,925,561
Add	189,954,349	207,206,811

12- Other short-term payables and receivables

Item	June 30, 2025	Jan 01, 2025
- Dividends payable	60,386,030	60,386,030
- Accept short-term deposits and bets	7,317,182,872	7,290,182,872
- Fund must pay employees	1,016,597,442	1,016,597,442
- Unrealized revenue	1,092,301,737	1,092,301,737
- Other payables	462,361,126	7,199,652,439
Add	9,948,829,207	16,659,120,520

13- Short-term and long-term loans payable

Item	June 30, 2025	Jan 01, 2025
Short-term loans:	-	3,018,120,000
- Loan from Vietcombank		3,018,120,000
Long-term loans:	1,456,083,454	1,456,083,454
- Loan from VP bank	1,456,083,454	1,456,083,454
Add	1,456,083,454	4,474,203,454

14- Taxes and other payments to the state

Item	Beginning receivables	Amount payable at the beginning of the period	Amount payable during the period	Amount actually paid during the period	Ending receivables	Amount payable at the end of the period
Value Added Tax		277,077,165	816,399,835	983,906,860	28,454,546	109,570,140
Export and Import Tax			2,913,148	2,913,148		
Corporate Income Tax	12,862,072	161,637,990	161,637,990	161,637,990	12,862,072	-
Personal Income Tax		57,850,150	76,615,661	125,122,797		9,343,014
Real Estate Tax, Land Rent			21,620,048	21,620,048		-
Contractor Tax			2,561,425	2,561,425		-
Other taxes			14,000,000	14,000,000		-
Total		496,565,305	1,095,748,107	1,311,762,268	41,316,618	118,913,154

15- Equity

a- Equity fluctuation comparison table

Item	Owner's equity	Other owners' equity	Capital surplus	Treasury stock	Development investment fund	Undistributed earnings	Total
I	2	3	4	5	6	7	8
Last year's opening balance	61,725,230,000	2,140,945,047	137,662,054,443	(11,666,581,607)	2,243,857,861	11,542,637,402	203,648,143,146
- Profit in previous year						1,132,473,558	1,132,473,558
- Profit distribution						(5,736,709,000)	(5,736,709,000)
Last year ending balance This year beginning balance	61,725,230,000	2,140,945,047	137,662,054,443	(11,666,581,607)	2,243,857,861	6,938,401,960	199,043,907,704
- Profit this year						247,831,499	247,831,499
Closing balance	61,725,230,000	2,140,945,047	137,662,054,443	(11,666,581,607)	2,243,857,861	7,186,233,459	199,291,739,203

b- Details of owner's investment capital

Item	June 30, 2025	Jan 01, 2025
- State capital contribution	7,602,110,000	7,602,110,000
- Capital contribution of other subjects	54,123,120,000	54,123,120,000
Add	61,725,230,000	61,725,230,000

* Value of bonds converted into shares during the year

* Number of treasury shares: **435,814 shares**

c- Capital transactions with owners and dividend distribution, profit sharing

Item	June 30, 2025	Jan 01, 2025
Owner's equity		
+ Beginning capital contribution	61,725,230,000	61,725,230,000
+ Capital increase during the year		
+ Capital contribution decreased during the year		
+ Year-end capital contribution	61,725,230,000	61,725,230,000
- Dividends, distributed profits		

d- Stocks

Item	June 30, 2025	Jan 01, 2025
- Number of shares registered for issuance	6,172,523	5,356,212
- Number of shares sold to the public	6,172,523	6,172,523
+ Common stock	6,172,523	6,172,523
+ Preferred stock		
- Number of additional shares issued		
+ Common stock		
+ Preferred stock		
- Number of shares bought back	435,814	435,814
+ Common stock	435,814	435,814
+ Preferred stock		
Number of shares outstanding	5,736,709	5,736,709
+ Common stock	5,736,709	5,736,709
+ Preferred stock		
Outstanding share value	10,000	10,000

e- Corporate funds:

Item	June 30, 2025	Jan 01, 2025
- Development investment fund	2,243,857,861	2,243,857,861
Add	2,243,857,861	2,243,857,861

16- Sales and service revenue:

Item	June 30, 2025	June 30, 2024
- Sales and service revenue	49,408,922,618	75,418,739,445
+ Sales revenue	34,018,058,011	60,363,408,872
+ Service revenue	15,390,864,607	15,055,330,573
- Revenue deductions	-	74,250,000
+ Discount on sales		74,250,000
- Net revenue	49,408,922,618	75,344,489,445
In which: + Net revenue from goods exchange	34,018,058,011	60,289,158,872
+ Net revenue from service exchange	15,390,864,607	15,055,330,573

17- Cost of goods sold:

Item	June 30, 2025	June 30, 2024
- Cost of finished products and goods supplied	35,719,968,649	58,392,401,354
- Cost of services provided	8,100,825,442	9,842,522,586
Add	43,820,794,091	68,234,923,940

18- Financial revenue:

Item	June 30, 2025	June 30, 2024
- Interest on deposits and loans	1,548,481,936	3,788,182,489
- Dividends, profits shared	494,338,016	485,921,600
- End-of-period exchange rate difference profit	140,069	42,947,894
Add	2,042,960,021	4,317,051,983

19- Financial costs:

Item	June 30, 2025	June 30, 2024
- Loan interest	75,989,335	32,220,665
Payment discount, interest on deferred payment purchases	81,222,007	47,457,828
- Provision for investment depreciation	2,257,985,536	
- Reversal of provision for diminution in value of investments	(2,668,745,471)	5,832,690,491
- Provision for decline in value of trading securities	88,967,776	
- Reversal of provision for devaluation of trading securities	(81,014,775)	
- Exchange rate difference loss arising during the period		9,149,721
Add	(245,595,592)	5,921,518,705

20- Production and business costs by factor:

Item	June 30, 2025	June 30, 2024
- Cost of raw materials	125,718,889	580,552,951
- Labor costs	4,184,229,000	4,752,659,920
- Fixed asset depreciation costs	2,556,857,357	2,299,644,883
- Outsourcing service costs	1,265,548,184	4,824,436,382
- Other expenses in cash	921,254,942	4,982,203,266
Add	9,053,608,372	17,439,497,402

The chartist

Chief Accountant

Established on July 28, 2025

General Director



Nguyen Thi Ngoc Duyen

Nguyen Thi Ngoc Duyen

Hoang Minh Anh Tu

