

BALANCE SHEET

as at 30 September 2025

Unit: VND

ASSETS	CODE	NOTE	Closing balance	Opening balance
A - CURRENT ASSETS (110+120+130+140+150)	100		108.632.062.319	93.318.863.702
<u>I. Cash and cash equivalents</u>	<u>110</u>	VI.1	17.619.615.435	6.229.672.739
1. Cash	111		17.619.615.435	6.229.672.739
2. Cash equivalents	112			
<u>II. Short-term financial investments</u>	<u>120</u>		0	0
1. Trading securities	121	VI.2a		
2. Provision for impairment trading securities(*)	122			
3. Investment held-to-maturity	123	VI.2b		
<u>III. Short-term financial receivables</u>	<u>130</u>		24.049.910.270	53.954.770.651
1. Short-term trade receivables	131	VI.3	28.227.845.368	58.126.038.995
2. Short-term prepayment to suppliers	132		99.820.800	425.450.400
3. Short-term internal receivables	133		0	0
4. Receivables upon construction progress	134			
5. Short-term loans receivables	135			
6. Other short-term receivables	136	VI.4	1.842.435.115	1.804.458.669
7. Provision for uncollectible short-term receivables (*)	137		-6.120.191.013	-6.401.177.413
8. Shortage of assets awaiting resolution	139	VI.5		
<u>IV. Inventories</u>	<u>140</u>	VI.7	56.953.631.341	31.288.715.669
1. Inventories	141		57.224.813.735	31.559.898.063
2. Provision for devaluation of inventories (*)	149		-271.182.394	-271.182.394
<u>V. Other current assets</u>	<u>150</u>		10.008.905.273	1.845.704.643
1. Short-term prepaid expenses	151	VI.13a	9.857.950.597	1.646.541.559
2. Deductible VAT	152		0	0
3. Tax and other receivables from the State	153	VI.17b	150.954.676	199.163.084
4. Trading government bonds	154			
5. Other current assets	155	VI.14a	0	0
B - NON-CURRENT ASSETS	200		379.053.690.402	419.183.726.753
<u>I. Long-term receivables</u>	<u>210</u>		0	0
1. Long-term receivables from customers	211	VI.3		
2. Long-term prepayment to suppliers	212			
3. Business capital at affiliated units	213			
4. Long-term internal receivables	214			
5. Long-term loans receivables	215			
6. Other long-term receivables	216	VI.4b		
7. Provision for bad debts (*)	219			
<u>II. Fixed assets</u>	<u>220</u>		338.303.344.918	384.641.983.827
1. Tangible fixed assets	221	VI.9	338.303.344.918	384.641.983.827
- Cost	222		1.432.250.376.041	1.428.336.237.067
- Accumulated depreciation (*)	223		-1.093.947.031.123	-1.043.694.253.240
2. Financial leasing fixed assets	224	VI.11	0	0

- Cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	VI.10	0	0
- Cost	228		0	0
- Accumulated depreciation (*)	229			0
III. Investment property	230	VI.12	0	0
- Cost	231		0	0
- Accumulated depreciation (*)	232		0	0
IV. Long-term assets in progress	240		1.287.573.546	370.291.592
1. Cost of long-term work in progress	241	VI.8a		
2. Cost of construction in progress	242	VI.8b	1.287.573.546	370.291.592
V. Long-term financial investments	250		0	0
1. Investments in subsidiaries	251			
2. Investments in joint ventures, associates	252			
3. Investments in equity of other entities	253			
4. Provision for long-term investments (*)	254			
5. Held-to-maturity investments	255			
VI. Other long-term assets	260		39.462.771.938	34.171.451.334
1. Long-term prepaid expenses	261	VI.13b	39.462.771.938	34.171.451.334
2. Deferred taxes assets	262	VI.24a	0	0
3. LT equipment, materials and spare parts	263			
4. Other long-term assets	268	VI.14b		
5. Goodwill	269			
TOTAL ASSETS (270=100+200)	270		487.685.752.721	512.502.590.455
C - LIABILITIES	300		236.715.797.727	252.288.435.595
I. Current liabilities	310		195.262.119.173	211.586.122.700
1. Trade payable	311	VI.16a	82.495.101.204	100.917.952.938
2. Advances from customers	312		9.979.852.272	10.161.945.071
3. Taxes and other payables to State	313	VI.17a	12.590.792.641	14.554.032.686
4. Payables to employees	314		5.597.247.278	10.668.043.864
5. Short-term accrued expenses	315	VI.18a	2.268.517.789	794.375.694
6. Short-term intercompany payables	316		0	0
7. Payables from construction contract	317			
8. Short-term deferred revenue	318	VI.20a	0	0
9. Other short-term payables	319	VI.19a	2.826.471.481	1.287.591.742
10. Short-term loans and finance lease liabilities	320	VI.15a	74.945.630.965	66.758.515.072
11. Provision for short-term payables	321		0	0
12. Reward and welfare funds	322		4.558.505.543	6.409.406.783
13. Reward funds of the executive management board	323		0	34.258.850
14. Trading Government bonds	324			
II. Non-current liabilities	330		41.453.678.554	40.702.312.895
1. Long-term trade payables	331	VI.16b	0	0
2. Long-term advance to customers	332		0	0
3. Long-term accrued expenses	333	VI.18b	0	0
4. Internal payable to working capital	334		0	0

5. Long-term intercompany payables	335		0	0
6. Long-term deferred revenue	336	VI.20b	0	0
7. Other long-term payables	337	VI.19b	0	0
8. Long-term loans and finance lease liabilities	338	VI.15a,b	41.453.678.554	40.702.312.895
9. Convertible bonds	339		0	0
10. Preference shares	340		0	0
11. Deferred income tax	341	VI.24b	0	0
12. Provision for long-term payables	342		0	0
13. Scientific and technological development fund	343		0	0
D - OWNER'S EQUITY	400		250.969.954.994	260.214.154.860
I. Equity	410		250.969.954.994	260.214.154.860
1. Contributions from owners	411	VI.25	250.000.000.000	250.000.000.000
- Ordinary shares with voting rights	411a		250.000.000.000	250.000.000.000
- Preference shares	411b		0	0
2. Share premium	412	VI.25a	0	0
3. Conversion options on bond	413	VI.25a	0	0
4. Other capital of owners	414	VI.25a	0	0
5. Treasury shares (*)	415		0	0
6. Differences upon asset revaluation	416	VI.25a	0	0
7. Foreign exchange differences	417	VI.25a	0	0
8. Development investment funds	418	VI.25e	0	0
9. Enterprise reorganization assistance fund	419	VI.25e	0	0
10. Other equity fund	420	VI.25e	0	0
11. Undistributed earnings	421	VI.25a	969.954.994	10.214.154.860
- Undistributed post-tax profits/ (accumulated losses) of the previous year	421a		0	6.244.685.790
- Undistributed post-tax profits of current period	421b		969.954.994	3.969.469.070
12. Construction investment capital	422			
13. Non-controlling interest	429			
II. Other fund	430		0	0
1. Funding	432	VI.28		
2. Fixed assets arising from other fund	433			
TOTAL RESOURCES (440=300+400)	440		487.685.752.721	512.502.590.455

Preparer



Nguyen Minh Hai

Chief accountant



Nguyen Minh Hai

Director



Tran Viet Cuong

INCOME STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2025

Unit: VND

ITEM	Code	Note	This period of current year	This period of prior year
1. Revenue from sales of goods and provision of services	01	VII.1	409.333.910.363	371.620.513.969
2. Revenue deductions	02	VII.2	0	0
3. Net revenues from sales of goods and provision of services (01-02)	10		409.333.910.363	371 620 513 969
4. Cost of goods sold	11	VII.3	373.538.458.770	351.704.813.898
5. Gross profit/(loss) from sales of goods and provision of services (20=10-11)	20		35.795.451.593	19 915 700 071
6. Financial income	21	VII.4	10.869.038	7.189.267
7. Financial expenses	22	VII.5	9.623.962.679	9.774.859.692
- In which: Interest expenses	23		5.300.780.110	6.632.852.974
8. Selling expenses	25	VII.8	9.264.204.704	8.661.089.983
9. General and administrative expenses	26	VII.8	15.884.834.973	14.312.608.133
10. Net profit from operations {20+(21-22)-(25+26)}	30		1.033.318.275	-12.825.668.470
11. Other income	31	VII.6	0	6.328.522
12. Other expenses	32	VII.7	2.480	54.112.764
13. Other profit (40=31-32)	40		-2.480	- 47 784 242
14. Total accounting profit before tax (30+40)	50		1.033.315.795	-12.873.452.712
15. Current corporate income tax expenses	51	VII.10	63.360.801	0
16. Deferred corporate income tax expenses	52	VII.11		0
17. Profit before corporate income tax expenses (60=50-51-52)	60		969.954.994	-12.873.452.712
18. Earnings per share*	70		38,80	
19. Diluted earnings per share*	71			-514,94

Preparer

Nguyen Minh Hai

Chief accountant

Nguyen Minh Hai

Director



Tran Viet Cuong

INCOME STATEMENT

Unit: VND

ITEMS	Code	Note	This period of current year	This period of prior year	Cumulative from the beginning of the year to the end of this period of Current year	Cumulative from the beginning of the year to the end of this period of Prior year
1. Revenue from sales of goods and provision of services	1		114.153.931.544	131.655.294.406	409.333.910.363	371.620.513.969
2. Revenue deductions	2		0	0		0
3. Net revenues from sales of goods and provision of services (10=01-02)	10		114.153.931.544	131.655.294.406	409.333.910.363	371.620.513.969
4. Cost of goods sold	11		109.174.368.745	125.496.081.206	373.538.458.770	351.704.813.898
5. Gross profit/(loss) from sales of goods and provision of services (20=10-11)	20		4.979.562.799	6.159.213.200	35.795.451.593	19.915.700.071
6. Financial income	21		3.382.189	2.847.293	10.869.038	7.189.267
7. Financial expenses	22		2.903.861.182	3.287.546.455	9.623.962.679	9.774.859.692
<i>- In which: Interest expenses</i>	23		1.655.055.328	2.074.619.126	5.300.780.110	6.632.852.974
8. Share of profit or loss of joint ventures and associates	24		0	0		0
9. Selling expense	25		3.046.424.184	2.301.979.026	9.264.204.704	8.661.089.983
10. General and administrative expenses	26		5.179.074.928	4.937.372.351	15.884.834.973	14.312.608.133
11. Net profit from operations (30=20+(21-22)+24-(25+26))	30		-6.146.415.306	-4.364.837.339	1.033.318.275	-12.825.668.470
12. Other income	31		0	0	0	6.328.522
13. Other expenses	32		0	50.117.677	2.480	54.112.764

ITEMS	Code	Note	This period of current year	This period of prior year	Cumulative from the beginning of the year to the end of this period of Current year	Cumulative from the beginning of the year to the end of this period of Prior year
14. Other profit (40=31-32)	40		0	-50.117.677	-2.480	-47.784.242
15. Accounting profit/(loss) before tax (50=30+40)	50		-6.146.415.306	-4.414.955.016	1.033.315.795	-12.873.452.712
16. Current corporate income tax expenses	51		-304.159.053	0	63.360.801	0
17. Deferred income tax expenses	52		0	0		0
18. Net profit/(loss) after corporate income tax (60=50 - 51 - 52)	60		-5.842.256.253	-4.414.955.016	969.954.994	-12.873.452.712
19. Profit after tax attributable to owners of the Parent company	61		0	0		0
20. Profit after tax attributable to non-controlling interests	62		0	0		0
21. Earnings per share (*)	70				39	
22. Diluted earnings per share (*)	71		-248	-177		-515

Preparer



Nguyen Minh Hai

Chief Accountant



Nguyen Minh Hai

Director



Tran Viet Cuong

CASH FLOWS STATEMENT

(Under the indirect method)
Quarter 3 - 2025

Unit: VND

ITEMS	CODE	NOTE	From 01/01/2025 to 30/09/2025	From 01/01/2024 to 30/09/2024
I. Cash flows from operating activities				
1. Profit before tax	1		1.033.315.795	(12.873.452.712)
2. Adjustments for:				
- Depreciation and amortisation of fixed assets	2		50.252.777.883	50.572.595.062
- Provisions	3		(280.986.400)	(81.145.911)
- Gains/losses from unrealized foreign exchange	4		-	-
- Gains/ losses from investing activities	5		(10.869.038)	(4.341.974)
- Interest expenses	6		5.300.780.110	6.632.852.974
3. Profit from operating activities before changes in working capital	8		56.295.018.350	44.246.507.439
- Increase, decrease in receivables	9		30.170.694.388	(3.307.513.929)
- Increase, decrease in inventories	10		(25.664.915.672)	2.718.257.434
- Increase, decrease in payables	11		(26.114.697.211)	2.336.594.480
- Increase, decrease in prepaid expenses	12		(13.502.729.642)	(7.991.681.946)
- Interest paid	13		(3.630.885.890)	(5.098.019.892)
- Corporate income tax paid	14		-	-
- Other cash receipts from operating activities	15		2.808.000	-
- Other cash payments for operating activities	16		(3.852.122.950)	(4.152.702.608)
Net cash flows from operating activities	20		13.703.169.373	28.751.440.978
II. Cash flows from investing activities				
1. Cash payments for purchase of fixed assets and other long-term assets	21		(4.357.778.778)	(2.680.118.519)
2. Cash receipts from disposals of fixed assets and other long-term assets	22		-	-
3. Cash payments for loans, purchase debt instruments of other entities	23		-	-
4. Cash receipts from repayments of loans or sales of debt instruments of other entities	24		-	-
5. Cash payments for investments in other entities	25		-	-
6. Cash receipts from disposal of investments in other entities	26		-	-
4. Interest and dividends received	27		10.869.038	4.341.974
Net cash flows from investing activities	30		(4.346.909.740)	(2.675.776.545)
III. Cash flows from financing activities				
1. Proceeds from issuance of shares and capital contributions from owners	31		-	-
2. Payments from share returns and repurchases	32		-	-
3. Proceeds from short-term and long-term borrowings	33		174.748.283.862	202.308.723.388
4. Payments to settle debts principal	34		(165.809.802.310)	(202.805.615.361)
5. Payments to settle financial lease	35		-	-
6. Dividends and profit distributed to owners	36		(6.904.798.489)	(20.000.000.000)
Net cash flows from financing activities	40		2.033.683.063	(20.496.891.973)
Net cash flows during the period	50		11.389.942.696	5.578.772.460
Cash and cash equivalents at the beginning of the period	60		6.229.672.739	7.569.556.563
Effect of exchange rate difference on foreign currency	61		-	-
Cash and cash equivalents at the end of the period	70		17.619.615.435	13.148.329.023

Preparer

Nguyen Minh Hai

Chief Accountant

Nguyen Minh Hai
EN_FSS_Q3.2025.xlsx



10 October 2025

Director

Tran Viet Cuong

NOTES TO THE FINANCIAL STATEMENTS FOR THE QUARTER III OF 2025

I. CHARACTERISTICS OF THE COMPANY'S OPERATIONS

VVMI Quan Trieu Cement Joint Stock Company is an independent accounting entity under VINACOMIN - Viet Bac Mining Industry Holding Corporation, established and operating under the Enterprise Registration Certificate No. 1703000299 dated May 31, 2007, issued by the Department of Planning and Investment of Thai Nguyen Province. During its operations, changes regarding the company's name and business activities have been approved by the Department of Planning and Investment of Thai Nguyen Province, as documented in amendments from the 1st to the 2nd version on January 10, 2008.

According to the Enterprise Registration Certificate No. 1703000299 issued by the Department of Planning and Investment of Thai Nguyen Province on May 31, 2007, and its 7th amendment No. 4600409377 dated October 07, 2022, the company's primary business activities include: Investment in construction, production and trading of cement and types of construction materials; Import-export and trading of materials, equipment, spare parts and machinery for the construction and mining industries; Construction of civil, industrial, and transportation projects; Demolition and site preparation; Installation of electrical systems, water supply and drainage systems, heating, air-conditioning and other construction systems; Completion of construction works; Road freight transportation; Loading and unloading of goods via roads and river ports; Maintenance and repair of automobiles and other motor vehicles.

The headquarters is located in An Khanh Commune, Dai Tu District, Thai Nguyen Province.

As of September 30, 2025, the Company's total employees are 348 people, of which the number of managers is 26 people.

II. ACCOUNTING PERIOD AND CURRENCY USED

Accounting period: From January 1 to December 31 of the calendar year.
Currency used: Vietnamese Dong (VND).

III. ACCOUNTING STANDARDS AND REGIME APPLIED

The Company applies the accounting regime of the Vietnam National Coal and Mineral Industries Holding Corporation Limited, issued together with Decision No. 2917/QĐ-HĐQT dated December 27, 2006, of the Board of Directors of the Parent Company, which was approved by the Ministry of Finance under Official Document No. 16148/BTC-CDKT dated December 20, 2006.

The financial statements are prepared based on the historical cost principle and in accordance with Vietnamese Accounting Standards (VAS).

Accounting Method Applied: General Journal

As of the date of preparing these Financial Statements, the Executive Board has been informed of the twenty-six (26) Vietnamese Accounting Standards (VAS) issued by the Ministry of Finance as follows:

- Decision No. 149/2001/QĐ-BTC dated December 31, 2001, promulgating and announcing four (4) Vietnamese Accounting Standards (phase 1).
- Decision No. 165/2002/QĐ-BTC dated December 31, 2002, promulgating and announcing six (6) Vietnamese Accounting Standards (phase 2).
- Decision No. 234/2003/QĐ-BTC dated December 30, 2003, promulgating and announcing six (6) Vietnamese Accounting Standards (phase 3). Detailed guidance on the implementation of Decisions in phases 1, 2, and 3 has also been issued by the Ministry of Finance through Circular 161/2007/TT-BTC dated December 31, 2007.

NOTES TO THE FINANCIAL STATEMENTS FOR THE QUARTER III OF 2025

- Decision 12/2005/QĐ-BTC dated February 15, 2005, promulgating and announcing six (6) Vietnamese Accounting Standards (phase 4). Detailed guidance on the implementation of this Decision has also been issued by the Ministry of Finance through Circular 20/2006/TT-BTC dated March 20, 2006.
- Decision No. 100/2005/QĐ-BTC dated December 28, 2005, promulgating and announcing four (4) Vietnamese Accounting Standards (phase 5). Detailed guidance on the implementation of this Decision has also been issued by the Ministry of Finance through Circular 21/2006/TT-BTC dated March 20, 2006.
- In compliance with the above-mentioned Decisions and Circulars guiding the Vietnamese Accounting Standards, the Executive Board has selected the Vietnamese Accounting Standards that can be applied to the Company's business activities to prepare the Financial Statements.

IV. KEY ACCOUNTING POLICIES APPLIED

1. *Cash and cash equivalents:*

Cash and cash equivalents include cash on hand, bank deposits, cash in transit, and short-term investments with a recovery or maturity period not exceeding 3 months from the date of purchase and that are readily convertible to cash.

Transactions denominated in currencies other than Vietnamese Dong are converted into Vietnamese Dong at the actual exchange rate prevailing at the time of the transaction.

The balances of assets in cash or cash equivalents and liabilities in foreign currencies at the end of the financial year are converted into Vietnamese Dong at the interbank average exchange rate announced by the State Bank of Vietnam as of the financial year-end.

Any exchange rate differences arising are recognized in the Exchange difference account.

2. *Inventories and provision for inventory write-downs*

Inventories are recognized at the lower value between historical cost and net realizable value (NRV). The historical cost of inventories includes: purchase costs, conversion costs, and other directly attributable costs incurred to bring the inventory to its present location and condition. Net realizable value is determined by the estimated selling price minus (-) the estimated costs to complete the products and the estimated costs necessary for sales.

Inventory valuation method: Weighted average method

Inventory accounting method: Perpetual inventory system

3. *Fixed assets and accumulated depreciation of fixed assets:*

Fixed assets are recorded at cost and accumulated depreciation.

The cost of fixed assets includes the purchase price and any directly attributable costs necessary to bring the fixed assets into their operational state as expected. Expenditures for acquisition, upgrades, renovations, and construction of fixed assets are capitalized and added to the cost of the fixed assets. Maintenance and repair expenditures are charged to the income statement during the period they are incurred.

Depreciation of fixed assets is calculated using the straight-line method for all assets, based on rates determined to allocate the cost of the assets over their estimated useful lives. This is in accordance with the regulations outlined in Decision No. 45/2013/QĐ-BTC dated April 25, 2013, issued by the Ministry of Finance on the management, use, and depreciation of fixed assets.

The estimated useful lives for calculating depreciation are as follows:

NOTES TO THE FINANCIAL STATEMENTS FOR THE QUARTER III OF 2025

<i>Types of Fixed Assets:</i>	<i>Estimated Useful Life (years)</i>
Housing and structures	10 – 25 years
Machinery and equipment	20 years
Transport vehicles	7 – 10 years
Office equipment	5 – 7 years
Site clearance compensation costs	25 years

4. ***Principles for the recognition of Construction in progress:***

Capital construction cost includes directly attributable costs related to project implementation, including the project management cost, construction cost, capitalized borrowing costs, etc. is detailed for each project component.

5. ***Principles for the recognition of long-term prepaid expenses:***

Long-term prepaid expenses mainly include costs related to business management activities incurred during the construction investment phase. These costs are amortized over a period of 3 years from the time the company officially goes into production and business activities.

6. ***Principles for the recognition and capitalization of Borrowing Costs:***

Borrowing costs include interest expenses and other costs incurred during the loan arrangement process, directly related to the construction investment or production of uncompleted assets shall be accounted into the value of such assets (capitalized) when the conditions prescribed in the borrowing cost standard are fully met. Borrowing costs shall be capitalized when it is highly probable that enterprises can get future economic benefits from the use of such assets and the costs can be reliably determined. The capitalization of borrowing costs shall terminate when the major activities necessary to prepare the uncompleted asset for its intended use or sale have been completed. Borrowing costs arising afterward shall be recognized as in-period production and business costs.

7. ***Principles for the recognition and capitalization of other Costs:***

8. ***Accrued Expenses:***

Accrued expenses include the value of costs that have been recognized as in-period management operating costs but have not yet been paid as of the end of the financial year. When these expenses arise, if there is a difference with the accrued amount, the accountant will record an additional or reducing amount accordingly.

9. ***Method of recording provisions for payables:***

10. ***Owner's equity:***

The owner's contributed capital is recognized according to the actual capital contribution from shareholders.

Share premium: Recognized as the increased difference between the actual issued value and the par value of shares issued during initial public offerings or re-issuance of treasury shares.

11. ***Revenue:***

The company recognizes revenue based on realized revenue.

12. ***Method of recognizing Financial Expenses:***

13. ***Recognition of Current Income Tax expenses:***

The tax authority will review and finalize all applicable taxes of the Company. Any tax differences will be adjusted in the company's accounting records accordingly.

14. ***Provisions for Exchange Rate Risk Transactions:***

15. ***Other accounting principles and methods:***

NOTES TO FINANCIAL STATEMENTS

for the Quarter III of 2025

VI. Additional information for items presented in the balance sheet

Items	Closing balance			Opening balance		
01. Cash	17.619.615.435		6.229.672.739			
- Cash on hand	2.003.455.665		2.357.954			
- Cash in bank	15.616.159.770		6.227.314.785			
- Cash in transit						
	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
02. Financial investments	0	0	0	0	0	0
<i>a/ Trading securities</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
- Total shares	0	0	0	0	0	0
- Total bonds	0	0	0	0	0	0
- Other investments	0	0	0	0	0	0
	Closing balance			Opening balance		
	Historical cost	Book value	Historical cost	Book value		
<i>b/ Investment held-to-maturity</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
<i>b1/ Short-term</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
- Time deposits	0	0	0	0		
- Bonds	0	0	0	0		
- Other investments	0	0	0	0		
<i>b2/ Long-term</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
- Time deposits	0	0	0	0		
- Bonds	0	0	0	0		
- Other investments	0	0	0	0		
	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
<i>c/ Investments in equity of other entities</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
- Investments in subsidiaries	0	0	0	0	0	0
- Investments in joint ventures, associates	0	0	0	0	0	0
- Investments in other entities	0	0	0	0	0	0
	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
03. Trade receivables	28.227.845.368	22.107.654.355	6.120.191.013	58.126.038.995	51.724.861.582	6.401.177.413
<i>a/ Short-term account receivables</i>	<i>28.227.845.368</i>	<i>22.107.654.355</i>	<i>6.120.191.013</i>	<i>58.126.038.995</i>	<i>51.724.861.582</i>	<i>6.401.177.413</i>
<i>(Details trade receivables at Form IV -3TM-TKV)</i>						
<i>(Details Provision for uncollectible receivables at Form IV -6TM-TKV)</i>						
<i>b/ Long-term account receivables</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>c/ Account receivable from related parties</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Closing balance			Opening balance		
	Amount	Provision	Amount	Provision		
04. Other receivables	1.842.435.115	0	1.804.458.669	0		
<i>a/ Short-term</i>	<i>1.842.435.115</i>	<i>0</i>	<i>1.804.458.669</i>	<i>0</i>		
- Advances	5.208.429	0	25.416.230	0		
- Other receivables	1.837.226.686	0	1.779.042.439	0		
<i>b/ Long-term</i>	<i>0</i>	<i>0</i>	<i>EN_FSs_Q3.2025.xlsx</i>	<i>0</i>		

- Equitization receivables	0	0	0	0
- Dividends and profits receivables	0	0	0	0
- Receivables from employees	0	0	0	0
- Deposits and pledges	0	0	0	0
- Borrowing	0	0	0	0
- Payment on behalf	0	0	0	0
- Others	0	0	0	0
	Closing balance		Opening balance	
	Amount	Value	Amount	Value
05. Shortage of assets awaiting resolution	0	0	0	0
<i>a/ Cash</i>	0	0	0	0
<i>b/ Inventories</i>	0	0	0	0
<i>c/ Fixed assets</i>	0	0	0	0
<i>d/ Other assets</i>	0	0	0	0
	Closing balance		Opening balance	
	Amount	Recoverable value	Amount	Recoverable value
06. Bad debts				
- Total receivables, loans are overdue or not overdue but unlikely to be recovered;	6.120.191.013	0	6.120.191.013	0
- Ability to recover overdue receivables	0	0	0	0
Unrecoverable debts have been handled according to Minutes No. 31/BB - HDQT dated December 31, 2024				
VIET ARCHITECTURE CONSULTANT	1.877.520.010			
CONSTRUCTION JOINT STOCK COMPANY				
QUANG LOI ENGINEERING SERVICE TRADING COMPANY LIMITED	328.680.000			
Total	2.206.200.010			
(Details in table 06 - TM- TKV)	Closing balance		Opening balance	
	Historical cost	Provision	Historical cost	Provision
07. Inventories	57.224.813.735	-271.182.394	31.559.898.063	-271.182.394
- Goods in transit	0	0	0	0
- Raw materials	17.571.678.907	-271.182.394	12.958.433.183	-271.182.394
- Supplies	114.530.795	0	23.009.296	0
- Work in progress	39.538.604.033	0	18.578.455.584	0
- Finished products	0	0	0	0
- Finished goods	0	0	0	0
- Consignments	0	0	0	0
- Goods stored in tax-suspension warehouse	0	0	0	0
<i>In which:</i>				
- The value of stagnant, poor, degraded inventory that cannot be consumed at the end of the period	434.024.520	-271.182.394	434.024.520	-271.182.394
- The value of inventory used as collateral to secure payable debts at the end of the period	0	0	0	0
	Closing balance		Opening balance	
	Historical cost	Revaluation cost	Historical cost	Revaluation cost
08. Long-term assets in progress	0	0	0	0
<i>a/ Cost of long-term work in progress</i>	0	0	0	0
<i>b/ Construction in progress</i>	0	0	0	0
- Purchases	0	0	0	0
- Capital construction	0	0	0	0
- Repairment	0	0	0	0
	Closing balance		Opening balance	
09. Increase, decrease tangible fixed assets	338.303.344.918	384.641.983.827		

- Cost	1.432.250.376.041	1.428.336.237.067				
- Accumulated depreciation	-1.093.947.031.123	-1.043.694.253.240				
(Details at Form VI -09TM- TKV)						
	Closing balance	Opening balance				
10. Increase, decrease intangible fixed assets	0	0				
- Cost						
- Accumulated depreciation						
(Details at Form VI -10TM- TKV)						
	Closing balance	Opening balance				
11. Increase, decrease financial leasing fixed assets	0	0				
- Cost	0	0				
- Accumulated depreciation	0	0				
(Details at Form VI -11TM- TKV)						
	Closing balance	Opening balance				
12. Increase, decrease investment property	0	0				
- Cost	0	0				
- Accumulated depreciation	0	0				
	Closing balance	Opening balance				
13. Prepaid expenses	49.320.722.535	35.817.992.893				
<i>a/ Short-term</i>	<i>9.857.950.597</i>	<i>1.646.541.559</i>				
<i>b/ Long-term</i>	<i>39.462.771.938</i>	<i>34.171.451.334</i>				
Details for Form IV -13TM -TKV	0	0				
	Closing balance	Opening balance				
14. Other assets	0	0				
<i>a/ Current</i>	<i>0</i>	<i>0</i>				
<i>b/ Non-current</i>	<i>0</i>	<i>0</i>				
	Closing balance	Opening balance	During the year		Opening balance	
	Amount	Debt-Service Coverage	Increase	Decrease	Amount	Debt-Service Coverage
15. Loans and finance lease liabilities	116.399.309.519	115.578.509.519	173.953.694.206	165.836.012.654	107.460.827.967	107.460.827.967
<i>a/ Short-term loans from credit institutions</i>	<i>72.860.251.192</i>	<i>72.860.251.192</i>	<i>171.874.283.873</i>	<i>160.545.125.358</i>	<i>61.531.092.677</i>	<i>61.531.092.677</i>
- Southeast Asia Commercial Joint Stock Bank - Thai Nguyen Branch	4.053.734.994	4.053.734.994	19.774.885.679	18.014.877.087	2.293.726.402	2.293.726.402
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen	45.071.234.627	45.071.234.627	93.287.864.554	75.378.894.532	27.162.264.605	27.162.264.605
- Military Commercial Joint Stock Bank - Thai Nguyen Branch	23.735.281.571	23.735.281.571	58.811.533.640	67.151.353.739	32.075.101.670	32.075.101.670
- Vietnam Prosperity Joint stock Commercial Bank - Thai Nguyen Branch	0	0				0
- Short-term loans from employees	0				0	
<i>b/ Long-term loans</i>	<i>43.539.058.327</i>	<i>42.718.258.327</i>	<i>2.079.410.333</i>	<i>5.290.887.296</i>	<i>45.929.735.290</i>	<i>45.929.735.290</i>
<i>b1/ Payment due date under a year</i>	<i>2.085.379.773</i>	<i>2.085.379.773</i>	<i>991.979.773</i>	<i>4.134.022.395</i>	<i>5.227.422.395</i>	<i>5.227.422.395</i>
- Bac Kan - Thai Nguyen Regional Development Bank	-	0	0	0	0	0
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen	-	0	0	0	0	0

- BIDV Thai Nguyen Branch loan for investment in excavators.	317.600.000	317.600.000	17.600.000	100.000.000	400.000.000	400.000.000
- BIDV Thai Nguyen Branch loan for investment in a dust filtration system, a hoist system, and a heat exchanger.	400.000.000	400.000.000			400.000.000	400.000.000
- BIDV Thai Nguyen Branch loan for investment in motor grader	308.800.000	308.800.000			308.800.000	308.800.000
- BIDV Thai Nguyen Branch loan for investment in the expansion of the project operator in 2024.	224.000.000	224.000.000	112.000.000	112.399.835	224.399.835	224.399.835
- BIDV Thai Nguyen Branch loan for investment in a Dust Suppression Misting System and a street sweeper.	260.000.000	260.000.000	195.000.000	195.000.000	260.000.000	260.000.000
- BIDV Thai Nguyen Branch loan for investment in wastewater treatment system	289.600.000	289.600.000	362.000.000	72.400.000		
- BIDV Thai Nguyen Branch loan for investment in water resource monitoring equipment	80.000.000	80.000.000	100.000.000	20.000.000		
- BIDV Thai Nguyen Branch loan for investment in 120-ton weighbridge project	205.379.773	205.379.773	205.379.773			
- Long-term loans from employees	-	0		3.634.222.560	3.634.222.560	3.634.222.560
The Company's short-term loan limit at the Joint Stock Commercial Bank for Investment and Development is 60,000,000,000 VND, and at the Military Commercial Joint Stock Bank is 50,000,000,000						
b2/ Long-term loans	41.453.678.554	40.632.878.554	1.087.430.560	1.156.864.901	40.702.312.895	40.702.312.895
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen	0	0		0	0	0
+ Term from 1 to 3 years	0	0		0	0	0
+ Term from 3 to 5 years	0	0	0	0	0	0
+ Term from 5 to 10 years	0	0	0	0	0	0
+ Term over 10 years	0	0	0	0	0	0
- BIDV Thai Nguyen Branch loan for investment in a dust filtration system, a hoist system, and a heat exchanger.	386.000.000	386.000.000	0	300.000.000	686.000.000	686.000.000
+ Term from 1 to 3 years	386.000.000	386.000.000	0	300.000.000	686.000.000	686.000.000
+ Term from 3 to 5 years	0	0	0	0	0	0
+ Term from 5 to 10 years	0	0	0	0	0	0
+ Term over 10 years	0	0	0	0	0	0
- BIDV Thai Nguyen Branch loan for investment in motor grader	1.319.200.000	1.319.200.000	0	231.600.000	1.550.800.000	1.550.800.000
+ Term from 1 to 3 years	694.800.000	694.800.000	617.600.000	231.600.000	308.800.000	308.800.000
+ Term from 3 to 5 years	624.400.000	624.400.000	-617.600.000		1.242.000.000	1.242.000.000
+ Term from 5 to 10 years	0	0	0	0	0	0
+ Term over 10 years	0	0	0	0	0	0
- BIDV Thai Nguyen Branch loan for investment in excavators.	0	0	-17.600.000	200.000.000	217.600.000	217.600.000
+ Term from 1 to 3 years	0	0	-17.600.000	200.000.000	217.600.000	217.600.000
- BIDV Thai Nguyen Branch loan for investment in the expansion of the project operator in 2024.	1.400.000.000	1.400.000.000	-112.000.000	56.000.000	1.568.000.000	1.568.000.000
+ Term from 1 to 3 years	504.000.000	504.000.000	112.399.835	56.000.000	447.600.165	447.600.165
+ Term from 3 to 5 years	896.000.000	896.000.000	-224.399.835		1.120.399.835	1.120.399.835
- BIDV Thai Nguyen Branch loan for investment in a Dust Suppression Misting System and a street sweeper.	1.375.000.000	1.375.000.000	0	195.000.000	1.570.000.000	1.570.000.000
+ Term from 1 to 3 years	585.000.000	585.000.000	260.000.000	195.000.000	520.000.000	520.000.000
+ Term from 3 to 5 years	790.000.000	790.000.000	-260.000.000		1.050.000.000	1.050.000.000
- BIDV Thai Nguyen Branch loan for investment in wastewater treatment system	1.078.400.000	1.078.400.000	1.078.400.000	0	0	0
+ Term from 1 to 3 years	651.600.000	651.600.000	651.600.000			

+ Term from 3 to 5 years	426.800.000	426.800.000	426.800.000			
- BIDV Thai Nguyen Branch loan for investment in water resource monitoring equipment	138.630.560	138.630.560	138.630.560	0	0	0
+ Term from 1 to 3 years	138.630.560	138.630.560	138.630.560			
+ Term from 3 to 5 years		0				
- BIDV Thai Nguyen Branch loan for investment in 120-ton weighbridge project	820.800.000	0	820.800.000			
+ Term from 1 to 3 years	461.700.000		461.700.000			
+ Term from 3 to 5 years	359.100.000		359.100.000			
- Long-term loans from employees	34.935.647.994	34.935.647.994	0	174.264.901	35.109.912.895	35.109.912.895
+ Term from 1 to 3 years	34.935.647.994	34.935.647.994		174.264.901	35.109.912.895	35.109.912.895
	Current year			Prior year		
Term	Total financial lease payments	Interest	Principal	Total financial lease payments	Interest	Principal
c/ Paid financial lease debts	0	0	0	0	0	0
- From 1 year or less	0	0	0	0	0	0
- Over 1 year to 5 years	0	0	0	0	0	0
- Above 5 years	0	0	0	0	0	0
	Closing balance		Opening balance			
	Principal	Interest	Principal	Interest		
d/ Overdue and unpaid loans and financial lease debts	0	0	0	0		
- Loan	0	0	0	0		
- Financial lease debts	0	0	0	0		
	Closing balance		Opening balance			
	Amount	Debt-Service Coverage	Amount	Debt-Service Coverage		
	82.495.101.204	82.495.101.204	100.917.952.938	100.917.952.938		
16. Trade payables	Closing balance			Opening balance		
(Details in Form 16A TM - TKV and 16B TM - TKV)	Amount	Interest rate	Term	Amount	Interest rate	Term
	0	0	0	0	0	0
17. Issued bonds	0	0	0	0	0	0
a/ Bonds	0	0	0	0	0	0
- Issued at par value	0	0	0	0	0	0
- Issued with discount	0	0	0	0	0	0
- Issued with extra	0	0	0	0	0	0
b/ Convertible bonds	0	0	0	0	0	0
- Convertible bonds are converted into shares during the period.	0	0	0	0	0	0
- Mature convertible bonds cannot be converted into shares during the period.	0	0	0	0	0	0
	Closing balance			Opening balance		
	Amount	Interest rate	Term	Amount	Interest rate	Term
	0	0	0	0	0	0
18. Preference shares classified as liabilities	0	0	0	0	0	0
- Face value	0	0	0	0	0	0
- Value repurchased during the period						
	Closing balance	Opening balance				
19. Taxes and other payables to State	12.590.792.641	14.554.032.686				
- Value added tax	12.588.460.414	14.473.515.791				
- Special consumption tax						
- Import, export duties						
16 - Corporate income tax	0	5.623.700	EN_FSs_Q3.2025.xlsx			

- Personal income tax	0	64.557.726				
- Other taxes	397.587	10.335.469				
- Natural resource consumption tax	1.934.640	0				
- Housing tax, land rental						
- Fees, charges and other payables	0					
<i>Details in Form VI - 19TM - TKV)</i>						
	Closing balance	Opening balance				
	Amount	Amount				
20. Accrued expense payables	2.268.517.789	794.375.694				
<i>a/ Short-term</i>	<i>2.268.517.789</i>	<i>794.375.694</i>				
- Interest expenses	2.087.765.258	579.060.694				
- Additional expenses for the Board of Directors and the Board of Supervisors	51.768.000	69.024.000				
- Accrue salary expenses for outsourcing contracts	0	3.000.000				
- Accrue late payment interest of coal and shell	0	0				
- Other accrual	128.984.531	143.291.000				
<i>b/ Long-term</i>	<i>0</i>	<i>0</i>				
- Interest expenses	0	0				
- Others	0	0				
	Closing balance	Opening balance				
	Amount	Debt-Service Coverage	Amount	Debt-Service Coverage		
21. Other payables	2.826.471.481	1.481.269.970	1.287.591.742	1.287.591.742		
<i>a/ Short-term</i>	<i>2.826.471.481</i>	<i>1.481.269.970</i>	<i>1.287.591.742</i>	<i>1.287.591.742</i>		
- Surplus assets awaiting handling	0	0	0	0		
- Labor union budget	132.951.060	132.951.060	649.600	649.600		
- Social insurance		0		0		
- Health insurance	0	0	0	0		
- Unemployment insurance	0	0	0	0		
- Dividends payable in 2022	401.314.960	401.314.960	414.391.520	414.391.520		
- Dividends payable in 2023	805.289.920	805.289.920	831.443.040	831.443.040		
- Dividends payable in 2024	1.345.201.511					
- Union fees	26.201.079	26.201.079	10.483.727	10.483.727		
- Other payables, payments	115.512.951	115.512.951	30.623.855	30.623.855		
<i>b/ Long-term</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
- Long-term deposits and pledges	0	0	0	0		
- Other payables	0	0	0	0		
<i>c/ Outstanding overdue loan balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
	Closing balance	Opening balance				
22. Deferred revenue	0	0				
<i>a/ Short-term</i>	<i>0</i>	<i>0</i>				
- Deferred revenue	0	0				
- Revenue from traditional customer programs	0	0				
- Other deferred revenues	0	0				
<i>b/ Long-term</i>	<i>0</i>	<i>0</i>				
- Deferred revenue	0	0				
- Revenue from traditional customer programs	0	0				
- Other deferred revenues	0	0				
<i>c/ Probability of non-performance of the contract with customers</i>	<i>0</i>	<i>0</i>				
	Closing balance	Opening balance				
23. Provision payables	0	0				
<i>a/ Short-term</i>	<i>0</i>	<i>0</i>				

- Product warranty provision	0	0				
- Construction warranty provision	0	0				
- Restructuring provision	0	0				
- Other payable provisions	0	0				
b/ Long-term	0	0				
- Product warranty provision	0	0				
- Construction warranty provision	0	0				
- Restructuring provision	0	0				
- Other payable provisions	0	0				
	Closing balance	Opening balance				
24. Deferred tax assets and deferred tax liabilities						
a. Deferred tax assets	0	0				
- Corporate income tax rate used to determine the value of deferred income tax assets	0	0				
- Deferred income tax assets related to deductible temporary differences	0	0				
- Deferred income tax assets related to unused tax losses	0	0				
- Deferred income tax assets related to unused tax incentives	0	0				
- Amount offset against deferred income tax payable	0	0				
b. Deferred tax liabilities	0	0				
- Corporate income tax rate used to determine deferred income tax payable	0	0				
- Deferred income tax liabilities arising from taxable	0	0				
- Amount offset against deferred income tax assets	0	0				
	Closing balance	Opening balance				
25. Owner's equity	250.000.000.000	250.000.000.000				

a. Statement of Changes in Equity		Items of equity						
	Share capital	Share premium	Bond conversion option	Revaluation of assets	Exchange rate differences	Undistributed post-tax profits and funds	Others	Total
Opening balance in the prior year	284.005.236.637							284.005.236.637
- Increase capital in prior year								0
- Profit in prior year	3.969.469.070							3.969.469.070
- Other increase								0
- Decrease in capital in prior year (Due to fund allocation)	7.760.550.847							7.760.550.847
- Loss in prior year								0
- Other deductions (dividends)	20.000.000.000							20.000.000.000
Opening balance in the current year	260.214.154.860							260.214.154.860
- Increase capital in current year								0
- Profit in current year	969.954.994							969.954.994
- Other increase								0
- Decrease in capital in current year	1.964.154.860							1.964.154.860
- Loss in current year								0
- Other deductions (dividends)	8.250.000.000							8.250.000.000
Closing balance in the current year	250.969.954.994							250.969.954.994
b. Details of owner's investment capital	Closing balance	Opening balance						
Capital contribution - Parent company	212.280.140.000	212.280.140.000						
Capital contribution - Others	37.719.860.000	37.719.860.000						
c. Capital transactions with owners and distribution of dividends and profit sharing	Current year	Prior year	EN_FSs_Q3.2025.xlsx					

- Owner's invested capital								
+ Opening contributed capital								
+ Increased in contributed capital during the year								
+ Decreased in contributed capital during the year								
+ Closing contributed capital								
- Distributed dividends								
d. Shares								
- Number of shares registered for issuance								
- Number of shares issued to the public								
+ Common shares								
+ Preferred shares								
- Number of shares outstanding								
+ Common shares								
+ Preferred shares								
* Par value of outstanding shares								
dd. Dividends								
- Dividends declared after the end of the fiscal year								
+ Dividends declared on common shares								
+ Dividends declared on preferred shares								
- Accumulated preferred stock dividends not yet recognized								
e. Funds								
- Development investment fund								
- Financial reserve fund								
- Other equity funds								
g. Income and expenses, profits or losses recognized directly in equity as prescribed by specific accounting standards								
26. Asset revaluation reserve	Closing balance	Opening balance						
	0	0						
27. Foreign exchange differences reserve	Closing balance	Opening balance						
	0	0						
	0	0						
28. Funding	Closing balance	Receive	Paid	Opening balance				
	0	0	0	0				
29. Off-balance sheet items								
VII. Additional information for items								
1. Total revenue from goods and services	Q3 of 2025	Q3 of 2024						
Total	409.333.910.363	371.620.513.969						
Revenue from sales of goods	407.189.540.109	368.768.864.429						
Revenue from provision of services	2.144.370.254	2.851.649.540						
2. Revenue deduction	Q3 of 2025	Q3 of 2024						
Total								
Sales discount								
Sales returns								
Trade discount								
3. Net revenue	Q3 of 2025	Q3 of 2024						
Total	409.333.910.363	371.620.513.969						
Net revenue from sales of goods	407.189.540.109	368.768.864.429						
Net revenue from provision of services	2.144.370.254	2.851.649.540						

4. Cost of goods sold and services	Q3 of 2025	Q3 of 2024					
Total	373.538.458.770	351.704.813.897					
Cost of finished goods sold	371.419.729.742	348.877.352.362					
Cost of services rendered	2.118.729.028	2.827.461.535					
Provision for devaluation of inventories	0	0					
5. Financial income	Q3 of 2025	Q3 of 2024					
Total	10.869.038	7.189.267					
Bank interest	10.869.038	7.189.267					
Other financial income	0	0					
6. Financial expenses	Q3 of 2025	Q3 of 2024					
Total	9.623.962.679	9.774.859.692					
Interest expenses	5.300.780.110	6.632.852.974					
+ Short-term	2.864.641.535	3.493.009.431					
+ Long-term	2.436.138.575	3.139.843.543					
Payment discount	4.173.614.850	2.286.009.214					
Late payment interest on coal and shell	149.567.719	855.997.504					
7. Other income	Q3 of 2025	Q3 of 2024					
Total	0	6.328.522					
Housing rent for collective households	0	0					
Others	0	6.328.522					
8. Other expenses	Q3 of 2025	Q3 of 2024					
Total	2.480	54.112.764					
Depreciation of fixed assets for workers' housing	0	0					
Others	2.480	54.112.764					
9. Other expenses							
- Net book value of fixed assets and disposal and sale expenses of fixed assets							
- Loss from asset revaluation;							
- Fines							
- Others							
Total							
9. SELLING EXPENSES (ACCOUNT 641)	Q3 of 2025	Q3 of 2024					
Costs of employees							
Salary	3.415.215.710	2.857.755.440					
SHUI and union fee	447.180.895	375.949.075					
Meal allowance	185.094.000	189.056.000					
Costs of materials, packaging, fuels	1.043.786.290	371.959.812					
Cost of depreciation fixed assets	242.849.834	153.937.573					
Warranty costs	0	0					
Outsourcing costs	2.279.931.759	3.327.717.823					
Other monetary costs	1.650.146.216	1.384.714.260					
Total	9.264.204.704	8.661.089.983					

10. GENERAL AND ADMINISTRATIVE EXPENSES (ACCOUNT 642)	Q3 of 2025	Q3 of 2024					
Costs of managers							
Salary	8.360.172.193	6.910.943.943					
SHUI and union fee	1.273.112.765	998.115.316					
Meal allowance	468.944.000	471.604.000					
Office expenses	494.136.336	369.457.030					
Office supplies expenses	0	0					
Cost of depreciation of fixed assets	472.128.915	508.121.792					
Electricity cost	185.519.744	165.296.603					
Taxes, fee charges	3.000.000	3.000.000					
Provisions costs	0	0					
Outsourcing costs	1.137.007.781	1.366.780.848					
Other monetary costs	3.490.813.239	3.519.288.601					
Total	15.884.834.973	14.312.608.133					
37. Production costs by construction materials production factors	Q3 of 2025	Q3 of 2024					
Total	420.407.067.845	371.135.349.146					
Costs of raw materials	300.407.472.781	254.831.744.667					
- Materials	108.414.061.933	90.077.677.371					
- Fuels	104.696.233.725	92.634.476.645					
- Motivation	87.297.177.123	72.119.590.651					
Labour costs	39.647.777.935	32.950.718.995					
- Salary	32.990.496.535	27.049.196.200					
- SHUI and union fee	4.687.243.400	3.953.002.795					
- Meal allowance	1.970.038.000	1.948.520.000					
Cost of depreciation of fixed assets	50.252.777.883	50.572.595.062					
Outsourcing costs	7.203.338.299	9.896.809.422					
Other monetary costs	22.895.700.947	22.883.481.000					
11. Deferred corporate income tax expenses	Current year	Prior year					

VIII. Additional information for items presented in the cash flows statement

1. Non-cash transactions affect future cash flow statements	Current year	Prior year					
- Purchase assets by assuming directly related liabilities through financial leasing transactions							
- Purchase businesses through issued shares							
- Convert debt into equity							
Other non-monetary transactions							

2. Amounts of cash held by the entity but not used: Present the value and reasons for large amounts of cash and cash equivalents held by the entity but not used due to legal restrictions or other constraints that the entity must fulfill.

3. Actual loan amount collected during the period	Short-term	Long-term						
- Proceeds from loans under conventional contracts	171.874.283.873	2.873.999.989						
- Proceeds from issuance of bonds								
- Proceeds from issuance of convertible bonds								
- Proceeds from issuance of preferred shares reclassifying liabilities								
- Proceeds from repurchase transactions of government bonds and securities REPO								
- Proceeds from borrowing in other forms								
4. Principal repayments during the period	Short-term	Long-term						
- Payment principal of loans under conventional contracts	160.545.125.358	5.264.676.952						
- Payment principal of bonds								
- Payment principal of preferred shares reclassifying liabilities								
- Payments for Government bond repurchase and securities REPO transactions								
- Principal repayments under other forms of borrowings								
5. Salary of managers	Plan in 2025	Actual in 2025						
Total salary	1.797.640.000	1.253.200.226						
IX. Other information								

IX. Other information

- | | | | | | |
|---|--|--|--|--|--|
| 1. Contingent Liabilities, Commitments and Other Financial Information | | | | | |
| 2. Events occurring after the end of the accounting period | | | | | |
| 3. Information about related parties (In addition to the information explained in the above sections) | | | | | |
| 4. Present assets, revenue, and business results by segment (by business sector or geographical area) According to the provisions of accounting standard No. 28 "Segment reporting" (1) | | | | | |
| 5. Comparative information (Changes in information in | | | | | |
| 6. Going concern information | | | | | |
| 7. Other information | | | | | |

Preparer



Nguyen Minh Hai

Chief Accountant



Nguyen Minh Hai

