

MINERALS HOLDING CORPORATION - TKV  
VIMICO – THAI NGUYEN NON – FERROUS  
METAL JOINT STOCK COMPANY

THE SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom - Happiness



**FINANCIAL STATEMENT**  
**COMPANY WIDE**  
**Quarter III 2025**

To: .....

Thai Nguyen, 2025

**BALANCE SHEET**

the first quarter of 2025

As at September 30, 2025

Unit: VND

ASSET	Code	Note	CLOSING BALANCE	OPENING BALANCE
<b>A - CURRENT ASSETS (110+120+130+140+150)</b>	<b>100</b>		<b>272.111.057.906</b>	<b>242.070.894.621</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>	<b>VI.1</b>	<b>123.446.323.873</b>	<b>94.613.369.527</b>
1. Cash	111		37.888.005.138	54.613.369.527
2. Cash equivalents	112		85.558.318.735	40.000.000.000
<b>II. Short-term financial investments</b>	<b>120</b>		-	-
1. Trading securities	121	VI.2a	-	-
2. Trading Securities - Provisions (*)	122		-	-
3. Held to maturity investments	123	VI.2b	-	-
<b>III. Short-term receivables</b>	<b>130</b>		<b>11.894.239.125</b>	<b>8.764.130.980</b>
1. Short-term trade receivables	131	VI.3	7.473.383.643	5.232.017.519
2. Short-term prepayments to suppliers	132		1.171.053.617	1.222.124.699
3. Short-term intra-company receivables	133		-	-
4. Receivables Under Construction Contract Schedules	134		-	-
5. Short-term loan receivables	135		-	-
6. Other short-term receivables	136	VI.4	3.249.801.865	2.912.028.762
7. Short-term Allowances for Doubtful Debts(*)	137		-	(602.040.000)
8. Shortage of assets awaiting resolution	139	VI.5	-	-
<b>IV. Inventories</b>	<b>140</b>	<b>VI.7</b>	<b>124.889.608.903</b>	<b>97.751.436.178</b>
1. Inventories	141		129.236.647.380	99.226.356.455
2. Allowances for Decline in Value of Inventories (*)	149		(4.347.038.477)	(1.474.920.277)
<b>V. Other short-term assets</b>	<b>150</b>		<b>11.880.886.005</b>	<b>40.941.957.936</b>
1. Short-term prepaid expenses	151	VI.13a	11.855.130.286	39.713.475.399
2. Deductible VAT	152		-	341.160.566
3. Taxes and Other Receivables from Government Budget	153	VI.17b	25.755.719	887.321.971
4. Short-Term Government Bonds Purchased for Resale	154		-	-
5. Other Short-term Assets	155	VI.14a	-	-
<b>B - NON-CURRENT ASSETS</b>	<b>200</b>		<b>336.079.533.725</b>	<b>337.516.213.801</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>10.742.011.920</b>	<b>9.799.661.843</b>
1. Long-term receivables from customers	211	VI.3	-	-
2. Long-term prepayments to suppliers	212		-	-
3. Working capital provided to sub-units	213		-	-
4. Long-term intra-company receivables	214		-	-
5. Long-term loan receivables	215		-	-
6. Other long-term receivables	216	VI.4b	10.742.011.920	9.799.661.843
7. Long-term Allowances for Doubtful Debts(*)	219		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>191.900.079.215</b>	<b>187.487.868.557</b>
1. Tangible fixed assets	221	VI.9	191.900.079.215	187.487.868.557
- Historical costs	222		1.027.634.643.041	993.375.752.582
- Accumulated depreciation (*)	223		(835.734.563.826)	(805.887.884.025)
2. Finance lease fixed assets	224	VI.11	-	-
- Historical costs	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	VI.10	-	-
- Historical costs	228		629.245.319	629.245.319
- Accumulated depreciation (*)	229		(629.245.319)	(629.245.319)
<b>III. Investments in Property</b>	<b>230</b>	<b>VI.12</b>	-	-
- Historical costs	231		-	-
- Accumulated depreciation (*)	232		-	-
<b>IV. Long-Term Assets in Progress</b>	<b>240</b>		<b>51.952.248.876</b>	<b>46.027.069.653</b>
1. Long-term work in process	241	VI.8a	-	-
2. Construction in progress	242	VI.8b	51.952.248.876	46.027.069.653
<b>V. Long-term financial investments</b>	<b>250</b>		-	-
1. Investments in subsidiaries	251		-	-
2. Investments in joint ventures and associates	252		1.020.246.000	1.020.246.000
3. Equity investments in other entities	253		-	-
4. Allowances for Long-term Investments (*)	254		(1.020.246.000)	(1.020.246.000)
5. Held to maturity investments	255		-	-
<b>VI. Other long-term assets</b>	<b>260</b>		<b>81.485.193.714</b>	<b>94.201.613.748</b>
1. Long-term prepaid expenses	261	VI.13b	81.485.193.714	94.201.613.748
2. Deferred income tax assets	262	VI.24a	-	-
3. Long-term Equipment & Spare Parts for Replacement	263		-	-
4. Other long-term assets	268	VI.14b	-	-



ASSET	Code	Note	CLOSING BALANCE	OPENING BALANCE
5. Commercial Advantages	269		-	-
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>608.190.591.631</b>	<b>579.587.108.422</b>
<b>C - TOTAL LIABILITIES</b>	<b>300</b>		<b>361.151.583.733</b>	<b>313.161.377.444</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>333.359.409.868</b>	<b>292.191.262.117</b>
1. Short-term Trade Payables	311	VI.16a	114.399.761.309	154.696.658.700
2. Short-term prepayments from customers	312		16.666.489.249	1.430.576.109
3. Taxes and other payables to Government Budget	313	VI.17a	43.917.417.235	18.546.890.218
4. Payables to employees	314		75.485.627.319	46.098.252.565
5. Short-term accrued expenses	315	VI.18a	4.699.750.463	6.940.525.336
6. Short-term intra-company payables	316		-	-
7. Payables under Schedule of Construction Contract	317		-	-
8. Short-term unearned revenue	318	VI.20a	-	-
9. Other short-term payments	319	VI.19a	47.979.894.435	51.991.210.564
10. Short-term borrowings and finance lease liabilities	320	VI.15a	7.220.000.000	12.060.000.000
11. Short-term Provisions	321		16.500.000.000	-
12. Bonus and welfare fund	322		6.490.469.858	427.148.625
13. Price Stabilization Fund	323		-	-
14. Short-term Government Bonds Purchased for Resale	324		-	-
<b>II. Non-current liabilities</b>	<b>330</b>		<b>27.792.173.865</b>	<b>20.970.115.327</b>
1. Long-term Trade Payables	331	VI.16b	-	-
2. Long-term prepayments from customers	332		-	-
3. Long-term accrued expenses	333	VI.18b	-	-
4. Intra-company payables on operating capital	334		-	-
5. Long-term intra-company payables	335		-	-
6. Long-term unearned revenue	336	VI.20b	-	-
7. Other long-term payables	337	VI.19b	-	-
8. Long-term borrowings and finance lease liabilities	338	VI.15a,b	19.700.931.200	13.570.800.000
9. Convertible bonds	339		-	-
10. Preference shares	340		-	-
11. Deferred income tax liabilities	341	VI.24b	-	-
12. Provisions for long-term payables	342		8.091.242.665	7.399.315.327
13. Science and technology development fund	343		-	-
<b>D - OWNER'S EQUITY</b>	<b>400</b>		<b>247.039.007.898</b>	<b>266.425.730.978</b>
<b>I. Owner's equity</b>	<b>410</b>		<b>247.039.007.898</b>	<b>266.425.730.978</b>
1. Contributed capital	411	VI.25	180.000.000.000	180.000.000.000
- Ordinary shares with voting rights	411a		180.000.000.000	180.000.000.000
- Preference shares	411b		-	-
2. Share premium	412	VI.25a	-	-
3. Conversion options on convertible bonds	413	VI.25a	-	-
4. Other capital	414	VI.25a	-	-
5. Treasury shares (*)	415		-	-
6. Differences upon asset revaluation	416	VI.25a	-	-
7. Exchange rate differences	417	VI.25a	-	-
8. Research & Development Fund	418	VI.25e	-	-
9. Enterprise reorganization assistance fund	419	VI.25e	-	-
10. Other Owners' Equity Funds	420	VI.25e	-	-
11. Undistributed After-tax Profits	421	VI.25a	67.039.007.898	86.425.730.978
- Undistributed Earnings - Brought Forward	421a		15.222.727.572	15.367.155.344
- Undistributed Earnings - Current Period	421b		51.816.280.326	71.058.575.634
12. Construction investment fund	422		-	-
13. Non-controlling interests	429		-	-
<b>II. Funding Sources and other Funds</b>	<b>430</b>		<b>-</b>	<b>-</b>
1. Funds for Public Service Activities	432	VI.28	-	-
2. Funds Forming Fixed Assets	433		-	-
<b>TOTAL CAPITAL (440=300+400)</b>	<b>440</b>		<b>608.190.591.631</b>	<b>579.587.108.422</b>

Preparer

Pham Thi Thuy Duong

Chief Accountant

Nguyen Thi Xuan Huong

Director



Tran Van Long

INCOME STATEMENT  
the third quarter of 2025

Unit: VND

Items	Code	Note	Quarter III		Accumulation from the beginning of the fiscal year to at the end of current quarter	
			Current period	Last period	Curent period	Previous period
1.Revenue from sales of goods and rendering of services	01	VII.1	261.796.614.434	270.446.147.291	871.649.148.434	815.255.341.984
2. Deductions	02	VII.2	-	-	-	-
3.Net revenue from sales of goods and rendering of services (10=01-02)	10		261.796.614.434	270.446.147.291	871.649.148.434	815.255.341.984
4. Cost of goods sold and service rendered	11	VII.3	228.631.802.312	249.054.158.842	763.092.465.794	721.747.982.565
5. Gross profit from sales of goods and rendering of services (20=10-11)	20		33.164.812.122	21.391.988.449	108.556.682.640	93.507.359.419
6. Financial income	21	VII.4	469.418.917	199.089.964	1.104.494.175	265.220.917
7. Financial expense	22	VII.5	134.561.038	577.526.325	847.789.309	2.210.356.454
.- In which: Interest expense	23		111.512.877	577.526.325	687.306.521	2.030.159.287
8. Selling expenses	25	VII.8	681.260.292	619.735.930	3.139.133.870	1.894.595.048
9. General and administrative expense	26	VII.8	12.006.990.551	13.930.979.079	38.761.185.072	41.626.851.611
10. Net profit from operating activities {30=20+(21-22)-(25+26)}	30		20.811.419.158	6.462.837.079	66.913.068.564	48.040.777.223
11. Other income	31	VII.6	60.033.538	4.506.272.631	1.034.448.298	4.664.805.966
12. Other expense	32	VII.7	153.859.396	3.653.462.870	2.743.539.134	3.764.113.510
13. Other profits (40=31-32)	40		(93.825.858)	852.809.761	(1.709.090.836)	900.692.456
14.Net profit before tax(50=30+40)	50		20.717.593.300	7.315.646.840	65.203.977.728	48.941.469.679
15. Current corporate income tax expenses	51	VII.10	4.183.143.992	1.496.356.629	13.387.697.402	9.841.681.197
16. Deferred corporate income tax expenses	52	VII.11	-	-	-	-
17. Net Profit after corporate income tax (60=50-51-52)	60		16.534.449.308	5.819.290.211	51.816.280.326	39.099.788.482
18. Basic earnings per share *	70		919	323	2.879	2.172
19. Diluted earnings per share	71		-	-	-	-

Preparer

Pham Thi Thuy Duong

Chief Accountant

Nguyen Thi Xuan Huong

Director



Tran Van Long



MINERALS HOLDING CORPORATION – TKV  
 THAI NGUYEN NON FERROUS METAL JOINT STOCK COMPANY  
**THE STATEMENT OF CASH FLOW**  
 the third quarter of 2025

B03-DN

Unit: VND

Items	Code	Note	Accumulated from the beginning of the year to the end of this quarter	
			Current period	Last period
<b>I. CASH FLOW FROM OPERATING ACTIVITIES</b>				
1. Profit before tax	01		65.203.977.728	48.941.469.679
2. Adjustments for:				-
- Depreciation and amortization	02	VII.9	30.377.093.344	28.708.953.239
- Provisions	03		17.191.927.338	
- (Gains) Losses on Exchange Rate Differences from Revaluation of Accounts derived from Foreign Currencies	04		110.903.790	130.482.336
- (Gains) Losses from Investing Activities	05		(1.104.494.175)	(265.220.917)
- Interest expense	06		687.306.521	2.030.159.287
- Other adjustments	07			-
3. Operating profit before changes in working capital	08		112.466.714.546	79.545.843.624
-(Increase) decrease in receivables	09		(2.717.034.228)	(14.474.610.850)
- (Increase) decrease in inventories	10		(30.010.290.925)	(80.281.578.036)
(Increase) decrease in payables (excluding interest payable/ corporate income tax payable)	11		20.270.387.467	62.421.366.273
- (Increase) decrease in prepaid expenses	12		40.574.765.147	28.418.919.696
- (Increase) decrease in trading securities	13			-
- Interest paid	14		(687.306.521)	(2.030.159.287)
- Corporate income tax paid	15		(10.073.739.402)	(6.885.558.918)
- Other receipt from operating activities	16		346.594.000	
- Other payments on operating activities	17		(10.994.654.255)	(1.339.482.616)
<b>Net cash flows from operating activities</b>	20		<b>119.175.435.829</b>	<b>65.374.739.886</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES</b>				-
1. Expenditures on Purchases, Constructions of Fixed Assets and other Long-term Assets	21		(40.184.069.682)	(1.308.345.944)
2. Proceeds from Disposal, Transfer of Fixed Assets and other Long-term Assets	22			-
3. Expenditures on Loans and Purchase of Debt Instruments from other Entities	23			
4. Proceeds from Loan Recoveries, Resale of Debt Instruments of other Entities	24			
5. Expenditures on Equity Investments in other Entities	25			
6. Proceeds from equity investment in other entities	26			
7. Proceeds from Interests, Dividends, and Distributed Profits	27		951.796.999	265.220.917
<b>Net cash flows from investing activities</b>	30		<b>(39.232.272.683)</b>	<b>(1.043.125.027)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES</b>				-
1. Proceeds from Issuance of Shares and Capital Contribution from Owners	31			-
2. Repayments of Contributed Capital to Owners, Repurchase of Shares Issued	32			-
3. Proceeds from borrowings	33	VIII.3	40.630.657.815	115.685.602.421
4. Repayments of loans principal	34	VIII.4	(39.340.526.615)	(129.532.326.862)
5. Repayments of Financial Leases	35			-
6. Dividends or profits paid to owners	36		(52.400.340.000)	(23.330.757.000)
<b>Net cash flows from financing activities</b>	40		<b>(51.110.208.800)</b>	<b>(37.177.481.441)</b>
<b>Net Cash Flows during the Period (50 = 20+30+40)</b>	50		<b>28.832.954.346</b>	<b>27.154.133.418</b>

Items	Code	Note	Accumulated from the beginning of the year to the end of this quarter	
			Current period	Last period
Cash at the beginning of the period	60		94.613.369.527	8.299.498.121
Effects of Exchange Rate Fluctuations	61			-
Cash and cash equivalents at the end of the period	70		123.446.323.873	35.453.631.539

Preparer



Pham Thi Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long



## NOTES TO FINANCIAL STATEMENTS

### COMPANY-WIDE CONSOLIDATION

#### The Third Quarter of 2025

#### **I. Characteristics of business operations**

1. Capital Structure: Joint Stock Company Capital. In which State Capital holds 51%.
2. Business sector: Survey, exploration, exploitation, refining, and trading of minerals. Business in other industries as prescribed by law.
3. Business lines  
Surveying, exploring, mining, processing and refining of non-ferrous metals. Infrastructure construction of industrial and civil works. Trading in minerals, manufacturing of construction materials, repairing automobiles and mining equipment, designing and manufacturing equipment and spare parts, importing and exporting equipment, materials, spare parts and minerals of all kinds. Trading in other industries according to the provisions of law.
4. Normal production and business cycle.
5. Characteristics of business operations during the fiscal year
6. Corporate structure: Independent accounting joint stock company

#### **II. Accounting period, currency used**

1. Fiscal year: Starts from January 1<sup>st</sup> and end on December 31<sup>st</sup> every year.
2. Currency used in accounting: (VND)

#### **III. Accounting standards and applicable accounting regimes**

##### **1. Applicable accounting regime**

The Company performs accounting work according to the Vietnamese enterprise accounting system issued under Circular No. 200/TT-BTC on December 22<sup>nd</sup>, 2014 of the Ministry of Finance and the management reporting form of Vietnam National Coal and Mineral Industries holding corporation Limited.

##### **2. Applicable accounting form: General journal accounting method**

##### **3. Statement on compliance with accounting standards and accounting regimes**

The Company complies with the current accounting regime and the guidance on implementing Vietnamese accounting standards issued by the Ministry of Finance.

Compliance with the principle of prudence and materiality of Financial Statements

#### **IV. Applicable accounting policies**

##### **1. Principles of Recording Cash and Cash Equivalents**

At the end of the accounting year, the enterprise must conduct an inventory to determine the actual situation. The closing balance is calculated in Vietnamese Dong.

Method for converting Foreign currencies. Based on December 31<sup>th</sup> of the reporting year, the closing date of the accounting year, the bank announces the exchange rate at December 31<sup>th</sup> as a basis for converting to Vietnamese Dong.

## 2. Principles of inventory recording

- Principles of inventory valuation at original cost
- Method of calculating inventory value: Determined based on quantity through inventory counting and ending inventory unit price of each item.
- Inventory accounting method: According to the periodic declaration method
- Method of setting up inventory price reduction provision: No occurrence

## 3. Principles of Recording and Depreciating Fixed Assets and Investment Properties

- Principles of recording tangible fixed assets, intangible fixed assets, and financial leases:
  - Tangible fixed assets: Purchase price plus transportation costs and installation/trial run
- Depreciation method for tangible and intangible fixed assets:
  - in accordance with Circular 45/2013/TT-BTC dated April 25<sup>th</sup>, 2013 of the Minister of Finance guiding the management, use and depreciation of fixed assets, straight-line depreciation method.

## 4. Recording and Depreciating Investment Properties

- Principle of recording investment real estate: No occurrence
- Principles and methods of depreciation of investment real estate: no arising

## 5. Principles of recording financial investments:

Investments in subsidiaries, associates, capital contributions to jointly controlled businesses:

Based on the decision of the joint venture Board of Directors, the decision on the contribution level of each party, the unit bases on invoices and documents as the basis for recording contributed capital.

- Short-term securities investments
- Other short-term and long-term investments
- Method of making provision for short-term and long-term investment depreciation

## 6. Principles of Recognition and Capitalization of Borrowing Costs Principles of recording borrowing costs

- The capitalization rate is used to determine the amount of borrowing costs capitalized during the period.

## 7. Principles of Capitalization of Other Expenses

- Prepaid expenses
- Other costs



- Method of allocating prepaid expenses: based on each period of preparing the final settlement report, if the cost is bearable, allocate it according to the time of use.
- Method and time of allocating commercial advantage: None

8. Principles of Recording Payable Expenses Based on the sales contract and related documents as the basis for recording payables.

9. Principles and Methods of Recording Provisions for Payables Based on construction projects, costs incurred but without products, general management costs are recorded as prepaid expenses, when products are produced, they are gradually allocated to the product cost of that project .

10. Principles of recording Owner's equity

- Principles for recording owner's capital, Share premium, and other owner's capital.
- Principles for recording asset revaluation differences
- Principles of recording exchange rate differences
- Principles of recording undistributed profits

11. Principles and Methods of Revenue Recognition

- Sales revenue:
  - Based on the sales contract and sales invoice, if the customer has accepted payment, sales revenue is recorded.
- Service revenue:
  - Based on the contract signed by both parties, after completing the work, the buyer can pay immediately or accept payment, then revenue is recorded.
- Financial income
  - The profit from this activity is distributed effectively. In addition, the foreign currency sales difference is also recorded in this revenue.
- Construction contract revenue

12. Principles and Methods of Recording Financial13. Principles and Methods of Recording Corporate Income Tax Expenses

14. Foreign Exchange Risk Hedging Operations

15. Other Accounting Principles and Methods.

NOTES TO FINANCIAL STATEMENTS  
the third quarter of 2025

Unit: VND

Account	CLOSING BALANCE			OPENING BALANCE		
01. Cash	37.888.005.138	54.613.369.527				
- Cash on hand	241.625.942	362.184.855				
- Demand Deposits	37.646.379.196	54.251.184.672				
- Cash in transit						
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Fair value	Allowances	Original cost	Fair value	Allowances
02. Financial investments	86.578.564.735	85.558.318.735	(1.020.246.000)	41.020.246.000	40.000.000.000	(1.020.246.000)
a/ Trading securities	-	-	-	-	-	-
(Conforms to form 02A-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Book value	Original cost	Book value		
b/ Held to maturity investments	85.558.318.735	85.558.318.735	40.000.000.000	40.000.000.000		
b1/ Short term	85.558.318.735	85.558.318.735	40.000.000.000	40.000.000.000		
- Term deposits	85.558.318.735	85.558.318.735	40.000.000.000	40.000.000.000		
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Fair value	Allowances	Original cost	Fair value	Allowances
c/ Equity investments in other entities	1.020.246.000	-	(1.020.246.000)	1.020.246.000	-	(1.020.246.000)
(In accordance with Form 02C-TM and PB01-TKV)						
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Fair value	Allowances	Original cost	Fair value	Allowances
03. Short-term Trade Receivables	7.473.383.643	7.473.383.643		5.232.017.519	4.629.977.519	602.040.000
(Conforms to Form 03A-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Value	Allowances	Value	Allowances		
04. Other short-term receivables	3.249.801.865		2.912.028.762			
(Conforms to Form 04-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Quantity	Value	Quantity	Value		
05. Shortage of assets awaiting resolution	0	0	0	0		
a/ Cash						
b/ Inventories						
c/ Fixed assets						
d/ Other assets						
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Recoverable value	Original cost	Recoverable value		
06. Doubtful debts		0	602.040.000	0		
(Conforms to Form 06-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Allowances	Original cost	Allowances		
07. Inventories	129.236.647.380	(4.347.038.477)	99.226.356.455	(1.474.920.277)		
- Goods in Transit						
- Raw materials	14.313.264.419		9.703.918.935			
- Tools, supplies	1.266.016.409		455.355.296			
- Cost of work in progress	60.119.271.766	(1.474.920.277)	45.737.777.561	(1.474.920.277)		
- Finished product	36.360.026.417	(2.872.118.200)	43.329.304.663	-		



- Goods	17.178.068.369					
- Goods Sent on Consignment						
-Goods in bonded warehouse						
	CLOSING BALANCE		OPENING BALANCE			
	CLOSING BALANCE	OPENING BALANCE				
08. Other short-term assets	51.952.248.876	46.027.069.653				
a/ Long-term work in process						
	CLOSING BALANCE	OPENING BALANCE				
b/ Construction in progress	51.952.248.876	46.027.069.653				
(Conforms to Form 08-TM)						
	CLOSING BALANCE	OPENING BALANCE				
09. Increase and decrease of tangible fixed assets	191.900.079.215	187.487.868.557				
(Conforms to Form 09-TM)						
	CLOSING BALANCE	OPENING BALANCE				
10. Increase and decrease of intangible fixed assets	0	0				
(Conforms to Form 10-TM)						
	CLOSING BALANCE	OPENING BALANCE				
11.(Increase) decrease of financial leased fixed assets	0	0				
(Conforms to Form 11-TM)						
	CLOSING BALANCE	OPENING BALANCE				
12.Increase or decrease in investment real estate	0	0				
(Conforms to Form 12-TM)						
	CLOSING BALANCE	OPENING BALANCE				
13. Prepaid expenses	93.340.324.000	133.915.089.147				
(Conforms to Form 13-TM)						
	CLOSING BALANCE	OPENING BALANCE				
14. Other assets	0	0				
a/ Short term						
b/ Long term						
	CLOSING BALANCE		During the period		OPENING BALANCE	
	Value	Repayment capacity	Increase	Decrease	Value	Repayment capacity
15. Borrowings and finance leases	26.920.931.200	26.920.931.200	44.095.657.815	42.805.526.615	25.630.800.000	25.630.800.000
a/ Short-term loans	-		31.035.526.615	31.035.526.615	-	-
b/ Long-term loans	26.920.931.200	26.920.931.200	13.060.131.200	11.770.000.000	25.630.800.000	25.630.800.000
- Long-term debt due in less than 1 year	7.220.000.000	7.220.000.000	3.465.000.000	8.305.000.000	12.060.000.000	12.060.000.000
- Term from 1-3 years	19.700.931.200	19.700.931.200	9.595.131.200	3.465.000.000	13.570.800.000	13.570.800.000
- Term from 3-5 years						
- Term from 5-10 years						
- Term over 10 years						
Term of debt	Current period			Last period		
	Total payment of financial receipts.	Pay rental interest	Repay principal	Total payment of financial receipts.	Pay rental interest	Repay principal
c/ Paid finance lease liabilities	0	0	0	0	0	0
	CLOSING BALANCE		OPENING BALANCE			
	Original	Interest	Original	Interest		
d/ Outstanding and overdue borrowings and finance leases	0	0	0	0		
- Loans						
- Financial leases						
	CLOSING BALANCE		OPENING BALANCE			
	Value	Repayment capacity	Value	Repayment capacity		
16. Short-term Trade paynbles	114.399.761.309	114.399.761.309	154.696.658.700	154.696.658.700		

(Conforms to Form 3A-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Value	Interest rate	Term	Value	Interest rate	Term
17. Bonds issued	0			0		
(Conforms to Form 17-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Value	Interest rate	Term	Value	Interest rate	Term
18. Preferred shares classified as liabilities						
- Par value						
- Repurchased value during the period						
	CLOSING BALANCE	OPENING BALANCE				
19. Taxes and other payables to Government budget	43.917.417.235	18.546.890.218				
(Conforms to Form 19-TM)						
	CLOSING BALANCE		OPENING BALANCE			
	Value	Repayment capacity	Value	Repayment capacity		
20. Short-term accrued expenses	4.699.750.463	4.699.750.463	6.940.525.336	6.940.525.336		
- Accrued salary expenses during the vacation period						
Accrued expenses during the downtime period						
- Accrued cost of goods sold estimate						
- Interest	6.038.699	6.038.699	13.005.616	13.005.616		
- Other accrued expenses	4.693.711.764	4.693.711.764	6.927.519.720	6.927.519.720		
+ Payables to subcontractors						
+ Payables for basic construction projects						
+ Transportation Costs	-	-	-	-		
+ Cost of electricity bill	3.915.883.180	3.915.883.180	1.067.773.366	1.067.773.366		
+ Environmental monitoring costs						
+ Audit costs for 2021						
+ Other payables	777.828.584	777.828.584	5.859.746.354	5.859.746.354		
	CLOSING BALANCE		OPENING BALANCE			
	Value	Repayment capacity	Value	Repayment capacity		
21. Other payables	47.979.894.435	47.979.894.435	51.991.210.564	51.991.210.564		
a/ Short term	47.979.894.435	47.979.894.435	51.991.210.564	51.991.210.564		
- Excess assets awaiting resolution						
- Union dues	471.475.698	471.475.698				
- Social insurance						
- Health insurance						
- Unemployment insurance						
- Payables related to privatization						
- Short-term margin and Security Deposit	16.103.198.237	16.103.198.237	20.890.847.234	20.890.847.234		
- Dividends, profits payable	29.468.845.500	29.468.845.500	24.866.913.500	24.866.913.500		
- Other payables and accrued liabilities	1.936.375.000	1.936.375.000	6.233.449.830	6.233.449.830		
b/ Long term						
- Long-term margin and Security Deposit						
- Other payables and accrued liabilities						
c/ Outstanding debts						
	CLOSING BALANCE	OPENING BALANCE				
22. Short-term unearned revenue	0	0				
a/ Short term	0	0				
b/ Long term	0	0				
c/ Risk of non-performance of contract with customers						



	CLOSING BALANCE	OPENING BALANCE				
23.Provisions for payables	24.591.242.665	7.399.315.327				
<i>a/ Short term</i>	16.500.000.000					
- Provision for product warranty						
- Provision for construction warranty						
- Restructuring provision						
- Other provisions payable	16.500.000.000					
+ Periodic maintenance costs for fixed assets	16.500.000.000					
+Furnace meters not meeting the planned coefficient						
+ Excavated land not meeting the planned coefficient						
+ Transport capacity not meeting the plan						
+ Other						
<i>b/ Long term</i>	8.091.242.665	7.399.315.327				
- Provision for product warranty						
- Provision for construction warranty						
- Restructuring provision						
- Other provisions payable	8.091.242.665	7.399.315.327				
	CLOSING BALANCE	OPENING BALANCE				
24. Deferred tax assets and deferred tax liabilities						
<i>a/ Deferred tax assets:</i>						
The corporate income tax rate used to determine the value of deferred tax assets						
Deferred tax assets related to unused tax losses						
<i>b/ Deferred tax liabilities</i>						
- Amount offset against deferred tax assets						
	CLOSING BALANCE	OPENING BALANCE				
25. Owner's equity	247.039.007.898	266.425.730.978				
(Conforms to Form B09A)						
	CLOSING BALANCE	OPENING BALANCE				
26. Differences upon asset revaluation						
(Conforms to Form B09A)						
	CLOSING BALANCE	OPENING BALANCE				
27. Exchange rate difference	0	0				
	CLOSING BALANCE	OPENING BALANCE	Spent	Beginning of the year		
28. Funding sources						
	CLOSING BALANCE	OPENING BALANCE				
29. Off-balance sheet items						
<i>b/ Assets held for safekeeping</i>	0	0				
<i>c/ Foreign currencies of all kinds</i>						
<i>d/ Precious metals and gemstones</i>	0	0				
<i>d/ Doubtful debts has been handled</i>	25.215.442.461	24.613.402.461				

Preparer



Pham Thi Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong



Director

Tran Van Long

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[illegible]





STATEMENT OF FINANCIAL ACTIVITIES AND OTHER CASH FLOWS

As at September 30, 2025

Unit: VND

No	Content	Current period	Last period
<b>I</b>	<b>FINANCIAL INCOMES</b>	<b>1.104.494.175</b>	<b>265.220.917</b>
1	Interest on deposits	1.104.494.175	265.220.917
2	Loan interest	-	-
3	Profit from the sale of investments	-	-
4	Dividends, profits shared	-	-
5	Exchange rate gains	-	-
	- Foreign exchange gains from buying, selling, and settling foreign currency	-	-
	- Foreign exchange gains from revaluation of year-end balances	-	-
6	Interest on installment sales, payment discounts	-	-
7	Other financial incomes	-	-
<b>II</b>	<b>FINANCIAL EXPENSES</b>	<b>847.789.309</b>	<b>2.210.356.454</b>
1	Loan interest	687.306.521	2.030.159.287
	- Short-term loan interest	250.574.123	893.024.836
	- Medium and long term loan interest	436.732.398	1.137.134.451
2	Cash discounts, interest on installment purchases	-	-
3	Losses from disposal or liquidation of financial investments	-	-
4	Foreign exchange losses	110.903.790	130.482.336
	- Foreign exchange losses from buying, selling, and settling foreign currency	-	-
	- Foreign exchange losses from revaluation of year-end balances	110.903.790	130.482.336
5	Provision for impairment of short-term and long-term investments	-	-
6	Other financial expenses	49.578.998	49.714.831
<b>III</b>	<b>OTHER INCOME</b>	<b>1.034.448.298</b>	<b>4.664.805.966</b>
1	Disposal of fixed assets	-	-
2	Gains from asset revaluation	-	-
3	Sale and leaseback of assets	-	-
4	Penalty income	-	-
5	Resolved doubtful debts	-	-
6	Tax reduction	-	-
7	Other items	1.034.448.298	4.664.805.966
<b>II</b>	<b>OTHER EXPENSES</b>	<b>2.743.539.134</b>	<b>3.764.113.510</b>

No	Content	Current period	Last period
1	Residual value of fixed assets and disposal of fixed assets	-	2
2	Loss from asset revaluation	-	-
3	Penalties	-	
4	Other items	2.743.539.134	3.764.113.508

Preparer

Chief Accountant

Director



Pham Thi Thuy Duong



Nguyen Thi Xuan Huong



Tran Van Long



**SELLING EXPENSES AND ADMINISTRATIVE EXPENSES REPORT**  
**As at September 30, 2025**

Unit: VND

No	CONTENT	Current period	Last period
<b>I.</b>	<b>Selling expenses</b>	<b>3.139.133.870</b>	<b>1.894.595.048</b>
1	Employee expenses	1.938.486.301	1.844.171.573
a	Salary	1.638.109.061	1.569.575.723
b	Insurance, Union dues	300.377.240	274.595.850
c	Meal allowance	-	-
2	Energy expenses	-	-
3	Packaging material costs	-	-
4	Tools and equipment costs	-	-
5	Depreciation expense of fixed assets	-	-
6	Warranty expenses	-	-
7	Outsourced service costs	-	-
8	Other cash expenses	1.200.647.569	50.423.475
<b>II.</b>	<b>General &amp; Administrative Expenses</b>	<b>38.761.185.072</b>	<b>41.626.851.611</b>
1	Administrative staff expenses	15.974.203.278	15.698.251.750
a	Salary	13.089.779.569	12.948.785.737
b	Insurance, Union dues	1.719.036.209	1.800.523.513
c	Meal allowance	1.165.387.500	948.942.500
2	Energy expenses	765.169.011	633.353.492
3	Management material costs	1.083.863.485	1.392.327.875
4	Office supplies costs	36.921.725	34.925.454
5	Depreciation expense of fixed assets	2.174.928.945	2.442.518.271
6	Taxes, fees, charges	57.982.386	195.533.662
7	Provision expenses	-	-
8	Outsourced service costs	793.229.378	968.110.181
9	Other cash expenses	17.874.886.864	20.261.830.926
<b>III.</b>	<b>Reductions in insurance costs and business management costs</b>	<b>-</b>	<b>-</b>
1	Reversal of warranty provision for products and goods	-	-
2	Reversal of restructuring provision and other provisions	-	-
3	Other deductions	-	-

Preparer

Chief Accountant

Director

Pham Thi Thuy Duong

Nguyen Thi Xuan Huong



Tran Van Long

MINERALS HOLDING CORPORATION – TKV  
THAI NGUYEN NON FERROUS METAL JOINT STOCK COMPANY

B09D

GATHERING OF PRODUCTION COSTS BY ELEMENT

As at September 30, 2025

Unit: VND

No	Cost element	Total	IN THERE							Service business
			Coal Product ion	Electric ity Generat ion	Mineral Production	Explosi ves manufa cturing	Constru ction materi als manufa cturing	Mechan ical manufa cturing	Manufacturing of other products	
1	Sale of externally purchased semi-finished products	-			-					
2	Cost of raw materials, materials, energy	455.056.006.289	-	-	449.133.447.899	-	-	-	5.922.558.390	-
	- <i>Raw materials</i>	314.667.542.839			308.762.049.161				5.905.493.678	
	- <i>Fuel</i>	38.432.853.449			38.415.788.737				17.064.712	
	- <i>Motivation</i>	101.955.610.001			101.955.610.001				-	
3	Labor expenses	188.718.220.612	-	-	188.718.220.612	-	-	-	-	-
	<i>Salary</i>	164.543.977.999			164.543.977.999				-	
	- <i>Insurance, Union dues</i>	14.229.598.113			14.229.598.113				-	
	- <i>Meal allowance</i>	9.944.644.500			9.944.644.500				-	
4	Depreciation expense of fixed assets	30.377.093.344			30.377.093.344				-	
5	Outsourced service costs	45.267.248.045			12.439.566.819				32.827.681.226	
6	Other cash expenses	160.993.126.777			152.479.770.295				8.513.356.482	
	Total	880.411.695.067	-	-	833.148.098.969	-	-	-	47.263.596.098	-

Preparer



Pham Thi Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long



**VINACOMIN - MINERALS HOLDING CORPORATION**  
**FMICO - THAI NGUYEN NON - FERROUS METAL JOINT STOCK COMPANY**

**CUSTOMER RECEIVABLES AND SUPPLIER PAYABLES REPORT**  
**As of September 30, 2025**

No.	OBJECT	Account 131				Account 331			
		TOTAL ACCOUNT 131		131 - SHORT TERM		TOTAL ACCOUNT 331		331 - SHORT TERM	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	<b>TOTAL</b>	<b>7.473.383.643</b>	<b>16.666.489.249</b>	<b>7.473.383.643</b>	<b>16.666.489.249</b>	<b>1.171.053.617</b>	<b>114.399.761.309</b>	<b>1.171.053.617</b>	<b>114.399.761.309</b>
<b>I</b>	<b>INTERNAL OF MINERAL CORPORATION</b>	-	-	-	-	-	1.221.133.298	-	1.221.133.298
1	Head Office of the Corporation	-	-	-	-	-	1.221.133.298	-	1.221.133.298
<b>II</b>	<b>WITHIN THE TKV GROUP</b>	-	-	-	-	75.639.723	251.115.932	75.639.723	251.115.932
2	Vinacomin - mining chemical industry holding corporation limit	-	-	-	-	-	251.115.932	-	251.115.932
3	Institute of Mining Science and Technology	-	-	-	-	75.639.723	-	75.639.723	-
<b>III</b>	<b>OUTSIDE THE TKV GROUP</b>	<b>7.473.383.643</b>	<b>16.666.489.249</b>	<b>7.473.383.643</b>	<b>16.666.489.249</b>	<b>1.095.413.894</b>	<b>112.927.512.079</b>	<b>1.095.413.894</b>	<b>112.927.512.079</b>
<b>III.1</b>	<b>Total remaining outstanding debt</b>	<b>43.935.775</b>	<b>707.316.192</b>	<b>43.935.775</b>	<b>707.316.192</b>	<b>211.572.900</b>	<b>69.547.737.284</b>	<b>211.572.900</b>	<b>69.547.737.284</b>
<b>III.2</b>	<b>Top 10 subjects with the largest outstanding debt</b>	<b>7.429.447.868</b>	<b>15.959.173.057</b>	<b>7.429.447.868</b>	<b>15.959.173.057</b>	<b>883.840.994</b>	<b>43.379.774.795</b>	<b>883.840.994</b>	<b>43.379.774.795</b>
1	Hung Thanh Cao Bang Mineral Joint Stock Company	4.582.460.850	-	4.582.460.850	-	-	-	-	-
2	An Binh General Trading and Service Joint Stock Company	2.752.153.800	-	2.752.153.800	-	-	-	-	-
3	Mining geological equipment joint stock company	43.006.571	-	43.006.571	-	-	-	-	-
4	Truong Thanh nonferrous metals company limited	19.127.683	-	19.127.683	-	-	-	-	-
5	Bac Kan Non-Ferrous Metals Branch - TMC	32.698.964	-	32.698.964	-	-	-	-	-
6	Baekun mineral joint stock corporation	-	1.267.316.224	-	1.267.316.224	-	-	-	-
7	Quang Tuan Technology Engineering Services Co., Ltd.	-	968.889.600	-	968.889.600	-	-	-	-
8	Dong Duong Minerals Joint Stock Company	-	7.078.548.147	-	7.078.548.147	-	-	-	-
9	Branch of Hoang Nam Trading and Service Limited Liability Company	-	6.367.174.695	-	6.367.174.695	-	-	-	-
10	Trung Nhat Bao Thang Vietnam Practical Industry Limited Liability Company	-	277.244.391	-	277.244.391	-	-	-	-
11	Viet An Environmental Engineering Joint Stock Company	-	-	-	-	278.000.000	-	278.000.000	-
12	Minh Thanh Engineering and Technology Limited Liability Company	-	-	-	-	109.090.909	-	109.090.909	-
13	Nguyen Kim Technology Joint Stock Company	-	-	-	-	165.000.000	-	165.000.000	-
14	HTI Scientific Equipment One-Member Limited Liability Company	-	-	-	-	93.332.000	-	93.332.000	-
15	Vietnam Power Grid Equipment Joint Stock Company	-	-	-	-	238.418.085	-	238.418.085	-

		Account 131				Account 331			
No.	OBJECT	TOTAL ACCOUNT 131		131 - SHORT TERM		TOTAL ACCOUNT 331		331 - SHORT TERM	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
16	Hung Thinh Cao Bang Mineral Joint Stock Company					-	11.867.375.730		11.867.375.730
17	An Binh General Trading and Services Joint Stock Company					-	10.149.472.195		10.149.472.195
18	Quynh Trang Trading and Services Limited Liability Company					-	8.672.813.558		8.672.813.558
19	Tien Phat Trading and Investment Limited Liability Company					-	6.881.763.637		6.881.763.637
20	Truong Thanh Non-Ferrous Metals Limited Liability Company					-	5.808.349.675		5.808.349.675

Prepared by

*Pham Thi Thuy Duong*

Pham Thi Thuy Duong

Chief Accountant

*Nguyen Thi Xuan Huong*

Nguyen Thi Xuan Huong

Director



Tran Van Long

REPORT OF OTHER RECEIVABLES - PAYABLES

As of September 30, 2025

Unit: VND

NO.	OBJECT	Account 138 [Receivables (+) / Payables (-)]				Account 338 [Payables (+) / Receivables (-)]			
		Total debit balance of Account 138	138 - SHORT TERM	138 - LONG TERM	NOTE	Total credit balance of Account 338	338 - SHORT TERM	338 - LONG TERM	NOTE
	<b>TỔNG CỘNG</b>	3.249.801.865	3.249.801.865	-		47.979.894.435	47.979.894.435	-	
I	<b>TOTAL</b>	-	-	-		29.376.000.000	29.376.000.000	-	
1	Office of the Corporation	-	-	-		29.376.000.000	29.376.000.000	-	
II	<b>WITHIN THE TKV GROUP</b>	-	-	-		-	-	-	
III	<b>OUTSIDE THE TKV GROUP</b>	3.249.801.865	3.249.801.865	-		18.603.894.435	18.603.894.435	-	
III.1	Total remaining receivable parties	323.805.474	323.805.474			975.606.457	975.606.457		
III.2	Top 10 Entities with the largest outstanding debt	2.925.996.391	2.925.996.391	-		17.628.287.978	17.628.287.978	-	
1	Personal income tax deduction	33.942.117	33.942.117			-	-		
2	Social insurance paid by employees	512.045.623	512.045.623			-	-		
3	Environmental deposit interest receivable	1.344.659.728	1.344.659.728			-	-		
4	Receivables for Electricity, Housing, and Living Water Fees	31.348.923	31.348.923			-	-		
5	Advances Receivable	1.004.000.000	1.004.000.000			-	-		
10	Hardship Assistance Fund	0				663.357.329	663.357.329		
11	Hazardous Allowance	-				204.272.367	204.272.367		
12	Union Funds	-				471.475.698	471.475.698		
13	Dividends of Shareholders	-				92.845.500	92.845.500		
14	Party and Youth Union Funds	-				40.378.847	40.378.847		
15	Office Supplies	-				10.500.000	10.500.000		
16	Customer Deposit	-				16.103.198.237	16.103.198.237		
17	Production Shift Work	-				42.260.000	42.260.000		

Prepared by



Pham Thi Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long



VINACOMIN - MINERALS HOLDING CORPORATION

VIMICO - THAI NGUYEN NON - FERROUS METAL JOINT STOCK COMPANY

REPORT ON RECEIVABLES - PAYABLES: PRINCIPAL - INTEREST

As of September 30, 2025

Unit: VND

No	OBJECT	loan principal				INTEREST				NOTE
		SHORT TERM		LONG TERM		SHORT TERM LOAN		LONG TERM LOAN		
		Debit account 128	Credit account 341.1	Debit account 228	Credit account 341.2	Debit account 13882	Credit account 33542	Debit account 13883	Credit account 33543	
	TOTAL	-	-	-	26.920.931.200	-	-	-	6.038.699	
I	INSIDE TKV GROUP	-	-	-	-	-	-	-	-	
14	Group headquarters (KT-TC Board)									
II	OUTSIDE TKV GROUP	-	-	-	26.920.931.200	-	-	-	6.038.699	
II.1	Total outstanding debt balances									
II.2	Top 10 largest outstanding debtors	-	-	-	26.920.931.200	-	-	-	6.038.699	
1	Thai Nguyen Investment and Development Bank		-		26.920.931.200				6.038.699	
2	Thai Nguyen Provincial Environmental Protection Fund									

Prepared by

*[Signature]*

Pham Thi Thuy Duong

Chief Accountant

*[Signature]*

Nguyen Thi Xuan Huong

Director



Tran Van Long

**OTHER RECEIVABLES**

As of September 30, 2025

No	OBJECT	CLOSING BALANCE		OPENING BALANCE	
		Short term	Long term	Short term	Long term
A	B	1	2	3	4
	<b>Total</b>	<b>3.249.801.865</b>	<b>10.742.011.920</b>	<b>2.912.028.762</b>	<b>9.799.661.843</b>
<b>I</b>	<b>INSIDE TKV GROUP</b>	-	-	-	-
1	Receivables from equitization				
2	Receivables from dividends and profit distribution				
3	Receivables from employees				
4	Margin Deposit, Security Deposit				
5	Loan				
6	Reimbursed expenses				
7	Other receivables				
<b>II</b>	<b>Outside TKV</b>	<b>3.249.801.865</b>	<b>10.742.011.920</b>	<b>2.912.028.762</b>	<b>9.799.661.843</b>
1	Receivables from equitization				
2	Receivables from dividends and profit distribution				
3	Receivables from employees				
4	Margin Deposit, Security Deposit		10.742.011.920		9.799.661.843
5	Loan				
6	Reimbursed expenses				
7	Other receivables	3.249.801.865	-	2.912.028.762	

Prepared by



Pham Thi Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long

DETAILED REPORT ON MAJOR REPAIRS OF FIXED ASSETS  
As of September 30, 2025

A SUMMARY DATA							
NO.	INDICATORS	Beginning balance	PLAN	Cumulative performance since the beginning of the year	Major overhaul completed	Cost allocation	Ending balance
A	B	1	2	3	4	5	6=1+3-4
1	Rent in TKV	0	0	0	0	0	0
2	Outsourcing TKV	0	2.100.000.000	1.101.829.630	743.288.889	743.288.889	358.540.741
3	Do it yourself	0	13.767.000.000	11.095.855.861	9.638.593.061	5.238.884.614	1.457.262.800
	Total	0	15.867.000.000	12.197.685.491	10.381.881.950	5.982.173.503	1.815.803.541
B	DETAILED DATA						
NO.	INDICATORS	Beginning balance	PLAN	Cumulative performance since the beginning of the year	Major overhaul completed	Cost allocation	Ending balance
A	B	1	2	3	4	5	6=1+3-4
I	Rent in TKV	0	0	0	0	0	0
II	Outsourcing TKV	0	2.100.000.000	1.101.829.630	743.288.889	743.288.889	358.540.741
1	Non-ferrous metallurgy workshop 2	0	0	0	0	0	0
2	TN Electrolytic Zinc Plant	0	700.000.000	743.288.889	743.288.889	743.288.889	0
2.1	Major Repair of the Roof Covering the Rotary Kiln Raw Material Storage Area – Zinc Plant 2025		700.000.000	743.288.889	743.288.889	743.288.889	0
3	Company Office	0	0	0	0	0	0
4	Hich Village Zinc and Lead Factory	0	0	0	0	0	0
5	Dai Tu Tin Factory	0	0	0	0	0	0
6	Bac Kan Non-Ferrous Metals Branch	0	0	358.540.741	0	0	358.540.741
6.1	Major Repair of Industrial Explosives Warehouse – Khuoi Khem		1.400.000.000	219.206.481	0	0	219.206.481
6.2	Major Repair of Industrial Explosives Warehouse – Deo An			139.334.260	0	0	139.334.260
III	Do it yourself	0	13.767.000.000	11.095.855.861	9.638.593.061	5.238.884.614	1.457.262.800
1	Non-Ferrous Metallurgy Workshop No. 2	0	0	0	0	0	0
2	TN Electrolytic Zinc Plant	0	7.011.000.000	6.036.356.233	5.120.043.433	5.120.043.433	916.312.800
2.1	Major Repair of the Filter Press for Leaching-Electrolysis Solution – Zinc Plant		500.000.000	390.906.331	390.906.331	390.906.331	0
2.2	Major Repair of 5-Ton Overhead Crane Hoist System – A05		175.000.000	174.312.661	174.312.661	174.312.661	0



NO.	INDICATORS	Beginning balance	PLAN	Cumulative performance since the beginning of the year	Major overhaul completed	Cost allocation	Ending balance
2.3	Major Repair of the Solution Pumping System – Leaching and Electrolysis Workshop, Zinc Plant (2025)		3,230,000.000	3,211,015.416	3,211,015.416	3,211,015.416	0
2.4	Major Repair of Equipment in the Acid Circulation Area – Item A10, Zinc Plant (2025)		935,000.000	381,452.110	381,452.110	381,452.110	0
2.5	Major Repair of Conveyor Systems D9, D10, D12, D13 – Zinc Plant 2025		750,000.000	721,216.155	721,216.155	721,216.155	0
2.6	Major Repair of Bucket Elevator System A02		110,000.000	91,975.764	91,975.764	91,975.764	0
2.7	Major Repair of Bucket Elevator System A03		200,000.000	149,164.996	149,164.996	149,164.996	0
2.8	Major Repair of the Electrostatic Dust Collection System – Zinc Plant 2025		605,000.000	590,516.000	0	0	590,516.000
2.9	Major Repair of Fluidized Bed Boiler No. 2 – Zinc Plant 2025		506,000.000	325,796.800	0	0	325,796.800
3	Company Office	0	0	0	0	0	0
4	Hich Village Zinc-Lead Factory	0	1,815,000.000	1,360,069.551	1,216,069.551	72,724.521	144,000.000
4.1	Major Repair of Vacuum Filter Press System		160,000.000	162,366.859	162,366.859	0	0
4.2	Major Repair of Battery-Powered Electric Cart System		180,000.000	181,008.440	181,008.440	0	0
4.3	Major Repair of Hoisting Winch System – Lang Hich Mining Workshop		600,000.000	144,000.000	0	0	144,000.000
4.4	Major Repair of Conveyor and Screening System – Mineral Processing Workshop		200,000.000	191,871.324	191,871.324	15,989.277	0
4.5	Major Repair of Oxide Ore Processing Equipment System		410,000.000	414,248.234	414,248.234	34,520.686	0
4.6	Major Repair of FG12 Spiral Classifier – Mineral Processing Workshop		265,000.000	266,574.694	266,574.694	22,214.558	0
5	Dai Tu Tin Factory	0	1,430,000.000	1,434,824.670	1,434,824.670	0	0
5.1	Major Repair of Concentration Machine System – Mineral Processing Workshop – Dai Tu Tin Enterprise 2025		850,000.000	840,394.036	840,394.036		0
5.2	Major Repair of Ball Mill System – Mineral Processing Workshop		250,000.000	262,195.424	262,195.424	0	0
5.3	Major Repair of Vacuum Filter Press System – Mineral Processing Workshop		180,000.000	176,597.185	176,597.185	0	0
5.4	Major Repair of Conveyor and Crushing System – Mineral Processing Workshop		150,000.000	155,638.025	155,638.025	0	0
6	Bac Kan Non-Ferrous Metals Branch	0	3,511,000.000	2,264,605.407	1,867,655.407	46,116.660	396,950.000
6.1	Major Repair of VEAM Vehicle: License Plate 97C - 00250		150,000.000	138,230.561	138,230.561	11,519.213	0
6.2	Major Repair of VEAM Vehicle 20C - 02174		150,000.000	139,817.938	139,817.938	11,651.495	0

NO.	INDICATORS	Beginning balance	PLAN	Cumulative performance since the beginning of the year	Major overhaul completed	Cost allocation	Ending balance
6.3	Major Repair of VEAM Vehicle 20C - 02173		150.000.000	137.405.482	137.405.482	11.450.457	0
6.4	Major Repair of VEAM Vehicle 97C - 00716		150.000.000	137.945.937	137.945.937	11.495.495	0
6.5	Major Repair of Excavator 180W - 9S		130.000.000	6.100.000	0	0	6.100.000
6.6	Major Repair of Front Loader – Mineral Processing		135.000.000	10.150.000	0	0	10.150.000
6.7	Major Repair of Equipment System – Flotation Workshop		2.080.000.000	1.314.255.489	1.314.255.489	0	0
6.8	Major Repair of Electric Cart – Nam Lung Hoai		294.000.000	235.300.000	0	0	235.300.000
6.9	Major Repair of Electric Cart System – Bo Pen		272.000.000	145.400.000	0	0	145.400.000
	<b>Total</b>	<b>0</b>	<b>15.867.000.000</b>	<b>12.197.685.491</b>	<b>10.381.881.950</b>	<b>5.982.173.503</b>	<b>1.815.803.541</b>

Prepared by



Le Thi Anh Nguyet

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long



## CONSTRUCTION IN PROGRESS COST REPORT

As of September 30, 2025

Unit: VND

## A. SUMMARY DATA

NO.	UNIT NAME	Beginning balance	ACCUMULATED FROM BEGINNING OF YEAR TO END OF REPORTING PERIOD				Decrease during the period				Ending work in progress
			CONSTRUCTION	DEVICE	OTHER	ADD	TOTAL	HAND OVER	INCREASE ASSETS	OTHER DISCOUNTS	
A	B	1	2	3	4	5	6	7	8	9	10
	BASIC CONSTRUCTION	46,027,069.653	7,809,924.096	23,571,537.745	8,266,664.299	39,648,126.140	35,538,750.458	0	35,120,072.276	418,678.182	50,136,445.335
1	Owner's equity	46,027,069.653	7,809,924.096	23,571,537.745	8,266,664.299	39,648,126.140	35,538,750.458	0	35,120,072.276	418,678.182	50,136,445.335
2	Loan capital	0	0	0	0	0	0	0	0	0	0
3	Other capital	0	0	0	0	0	0	0	0	0	0

## B. DETAILED DATA BY PROJECT NAME

NO.	Project	Beginning balance	Accumulated from the beginning of the year to the reporting period				Decrease during the period				Ending work in progress
			CONSTRUCTION	DEVICE	OTHER	ADD	TOTAL	HAND OVER	INCREASE ASSETS	OTHER DISCOUNTS	
A	B	1	2	3	4	5	6	7	8	9	10
	BASIC CONSTRUCTION										
I	OWNER'S EQUITY	46,027,069.653	7,809,924.096	23,571,537.745	8,266,664.299	39,648,126.140	35,538,750.458	0	35,120,072.276	418,678.182	50,136,445.335
1	Thai Nguyen Electrolytic Zinc Plant	30,180,964.491	0	8,538,838.117	1,689,139.650	10,227,977.767	7,417,209.260	0	7,417,209.260	0	32,991,732.998
1.1	Cuc Duong Lead-Zinc Mine Exploitation Project	452,222.223			135,185.185		587,407.408		587,407.408		0
1.2	Project: Investment and Renovation to Improve the Quality of Thai Nguyen Electrolytic Zinc Plant	1,073,685.875			11,111.111	11,111.111	0				1,084,796.986
1.3	Environmental Rehabilitation Project - Zinc Plant 2021	21,899,328.616		8,538,838.117	1,329,880.391	9,868,718.508	0				31,768,047.124
1.4	Investment in Ventilation System for Electrolysis Area - Item A08 - Zinc Plant	138,888.888				0	0				138,888.888
1.5	Investment in Renovation of Fire Protection System - Zinc Plant	6,616,838.889			212,962.963	212,962.963	6,829,801.852		6,829,801.852		0
2	Office of the company	9,039,155.514	50,600.322	12,084,696.083	619,179.649	12,754,476.054	16,272,311.164	0	15,853,632.982	418,678.182	5,521,320.404
2.1	Investment: (Project Consultancy) Research and Application of Lead Production Technology and Equipment	346,274.091				0	0				346,274.091
2.2	Project for Expansion and Capacity Upgrade of Lang Hit Lead-Zinc Mine	5,767,292.617			321,113.131	321,113.131	5,767,292.617		5,767,292.617		321,113.131
2.3	Investment in Expansion of Tailings Storage Area - Lang Hit Processing Plant (Sa Lung Waste Dump)	625,290,000				0	0				625,290,000
2.4	Investment in IT Systems for Company Management and Operations	194,444.444				0	0				194,444.444



NO.	Project	Beginning balance	Accumulated from the beginning of the year to the reporting period				Decrease during the period				Ending work in progress
			CONSTRUCTION	DEVICE	OTHER	ADD	TOTAL	HAND OVER	INCREASE ASSETS	OTHER DISCOUNTS	
2.5	Tin Ore Mining and Processing Project – Nui Phao Mine	252.898.402	-	-7.421.367	263.636.364	-760.148.570	-507.250.168		-507.250.168		0
2.6	Investment in Upgrading Intranet System for Management Purposes	418.678.182				0	418.678.182			418.678.182	0
2.7	Investment in Construction and Upgrade of Sa Lung Waste Dump – Lang Hich Lead-Zinc Mine	1.434.277.778				0	1434277778		1.434.277.778		0
2.8	Reacquisition of FORTUNER Vehicle – License Plate 20A - 997.46			516.944.545		516.944.545	516.944.545		516.944.545		0
2.9	Investment in Silver Recovery from Zinc Hydrometallurgy Sludge at Thai Nguyen Electrolytic Zinc Plant		1.066.963.889	7.281.514.712	34.430.154	8.382.908.755	8.382.908.755		8.382.908.755		0
2.10	Reacquisition of Chevrolet Pickup Truck – License Plate 20B - 164.32			259.459.455		259.459.455	259.459.455		259.459.455		0
2.11	Investment to Maintain Operations at Company Headquarters, Affiliated Workshops, and Dai Tu Tin Enterprise			1.465.495.034		1.465.495.034	0				1.465.495.034
2.12	Investment to Maintain Production at Hich Enterprise in 2025			2.568.703.704		2.568.703.704	0				2.568.703.704
3	Hich Village Zinc-Lead Factory	0	0	82.549.000	5.958.345.000	6.040.894.000	0	0	0	0	6.040.894.000
3.1	Investment in the Expansion of the Tailings Storage Area – Lang Hit Processing Factory (Sa Lung Waste Dump)				5.958.345.000	5.958.345.000	0				5.958.345.000
3.2	Investment to Maintain Production at Hich Village Zinc-Lead Factory in 2025			82.549.000		82.549.000	0				82.549.000
4	Dai Tu Tin Factory	0	0	0	0	0	0	0	0	0	0
5	Bac Kan Non-Ferrous Metals Branch	6.806.949.648	7.759.323.774	2.865.454.545	0	10.624.778.319	11.849.230.034	0	11.849.230.034	0	5.582.497.933
5.1	Investment in Construction of Collective Housing for Bac Kan Non-Ferrous Metals Branch	5.581.641.086	4.339.941.963			4.339.941.963	9.921.583.049		9.921.583.049		0
5.2	Investment in Renovation and Reinforcement of Tailings Dam No. 1 – Cho Dien Processing Workshop	837.280.768	461.111.111			461.111.111	0				1.298.391.879
5.3	Investment in Construction of Tailings Storage Facility in Ban Thi Commune, Cho Don District, Bac Kan – Phase 2	388.027.794	1.034.164.646			1.034.164.646	1.422.192.440		1.422.192.440		0
5.4	Investment in Construction of Explosives Warehouse – Phia Khao		143.906.481			143.906.481	0				143.906.481
5.5	Investment in Construction of Access Road to Waste Dump No. 3		903.712.429			903.712.429	0				903.712.429
5.6	Investment in Construction of Surface Water Drainage System at Bac Kan Non-Ferrous Metals Industrial Site		876.487.144			876.487.144	0				876.487.144
5.7	Toyota Fortuner Vehicle; VIN: MHFBX3FS0N0N0870969, Engine No.: B0636502TR			505.454.545		505.454.545	505.454.545		505.454.545		0
5.8	Investment in 2.5-Ton Battery Electric Cart System – Binh Chai			643.518.519		643.518.519	0				643.518.519
5.9	Investment in Underground Passenger Trolley using Lapoitte – for In-Mine Transport			256.481.481		256.481.481	0				256.481.481

NO.	Project	Beginning balance	Accumulated from the beginning of the year to the reporting period				Decrease during the period				Ending work in progress
			CONSTRUCTION	DEVICE	OTHER	ADD	TOTAL	HAND OVER	INCREASE ASSETS	OTHER DISCOUNTS	
5.10	Investment in Mucking Loader No. 5 – Bo Pen Mine			400.000.000		400.000.000	0				400.000.000
5.11	Investment in Inclined Tunnel Passenger Trolley – Binh Chai			1.060.000.000		1.060.000.000	0				1.060.000.000
II	LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0
III	OTHER SOURCES OF CAPITAL	0	0	0	0	0	0	0	0	0	0

Prepared by



Nhu Thi Quyen

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long



CONSOLIDATED REPORT ON THE INCREASE AND DECREASE OF HISTORICAL COST AND DEPRECIATION OF TANGIBLE FIXED ASSETS  
As of September 30, 2025

Unit: VNI

No	INDICATORS	Total	Classified by source of formation				Classified by group			
			Owner's equity	Loan capital	Other capital	Buildings	Power equipment	Transport vehicles	Management equipment	Other fixed assets
A	Historical cost of tangible fixed assets									
I	OPENING BALANCE	993.375.752.582	694.786.454.764	250.973.953.851	47.615.343.967	571.309.119.083	348.873.275.182	68.734.956.232	4.458.402.085	-
II	INCREASE IN THE PERIOD	35.120.072.276	35.120.072.276	-	-	25.339.193.572	8.496.598.816	1.284.279.888	-	-
1	Purchases during the period	1.281.858.545	1.281.858.545	-	-	-	-	1.281.858.545	-	-
2	Completed basic construction investment	33.838.213.731	33.838.213.731	-	-	25.339.193.572	8.496.598.816	2.421.343	-	-
3	Due to transfer	-	-	-	-	-	-	-	-	-
4	Other increases	-	-	-	-	-	-	-	-	-
III	DECREASES IN THE PERIOD	861.181.817	861.181.817	-	-	861.181.817	-	-	-	-
1	Transferred to investment properties	-	-	-	-	-	-	-	-	-
2	Disposal of Assets	-	-	-	-	-	-	-	-	-
3	Due to transfer	-	-	-	-	-	-	-	-	-
4	Other decreases	-	-	-	-	-	-	-	-	-
IV	CLOSING BALANCE	1.027.634.643.041	729.045.345.223	250.973.953.851	47.615.343.967	595.787.130.838	357.369.873.998	70.019.236.120	4.458.402.085	-
B	DEPRECIATION OF TANGIBLE FIXED ASSETS									
I	OPENING BALANCE	805.887.884.025	534.773.414.383	237.096.047.893	34.018.421.749	493.931.481.323	262.364.172.235	45.560.686.187	4.031.544.280	-
II	INCREASE IN THE PERIOD	30.627.516.083	26.543.966.837	3.171.262.665	912.286.581	11.958.725.509	14.905.184.677	3.632.269.581	131.336.316	-
1	Due to depreciation	30.377.093.344	26.543.966.837	3.171.262.665	661.863.842	11.708.302.770	14.905.184.677	3.632.269.581	131.336.316	-
2	Due to wear and tear	250.422.739	-	-	250.422.739	250.422.739	-	-	-	-
3	Due to transfer	-	-	-	-	-	-	-	-	-
4	Other increases	-	-	-	-	-	-	-	-	-
III	DECREASES IN THE PERIOD	780.836.282	780.836.282	-	-	780.836.282	-	-	-	-
1	Transferred to investment properties	-	-	-	-	-	-	-	-	-
2	Disposal of Assets	-	-	-	-	-	-	-	-	-
3	Due to transfer	-	-	-	-	-	-	-	-	-
4	Other decreases	-	-	-	-	-	-	-	-	-
IV	CLOSING BALANCE	835.734.563.826	560.536.544.938	240.267.310.558	34.930.708.330	505.109.370.550	277.269.356.912	49.192.955.768	4.162.880.596	-
C	NET BOOK VALUE OF TANGIBLE FIXED ASSETS									
I	OPENING BALANCE	187.487.868.557	160.013.040.381	13.877.905.958	13.596.922.218	77.377.637.760	86.509.102.947	23.174.270.045	426.857.805	-
II	CLOSING BALANCE	191.900.079.215	168.508.800.285	10.706.643.293	12.684.635.637	90.677.760.288	80.100.517.086	20.826.288.352	295.521.489	-

Prepared by

*Signature*

Le Thi Anh Nguyet

Chief Accountant

*Signature*

Nguyen Thi Xuan Huong

Director



Tran Van Long



**CONSOLIDATED REPORT ON INCREASES AND DECREASES IN THE COST AND AMORTIZATION OF INTANGIBLE FIXED ASSETS**

[illegible]

No	INDICATORS	Total	Divided by source of formation			Divide by group				
			Owner's equity	Loan capital	Other capital	Computer software	Land use rights	Patent	Compensation for capital construction	Trademark
IV	CLOSING BALANCE	629,245,319	629,245,319	-	-	629,245,319	-	-	-	-
C	RESIDUAL VALUE OF INTANGIBLE ASSETS									
I	OPENING BALANCE	-	-	-	-	-	-	-	-	-
II	CLOSING BALANCE									

Prepared by

*Le Thi Anh Nguyet*

Le Thi Anh Nguyet

Chief Accountant

*Nguyen Thi Xuan Huong*

Nguyen Thi Xuan Huong

Director



Tran Van Long

**VINACOMIN - MINERALS HOLDING CORPORATION**  
**VIMICO - THAI NGUYEN NON - FERROUS METAL JOINT STOCK COMPANY**

**PREPAID EXPENSES**

As of September 30, 2025

Unit: VND

NO.	Content	Beginning balance	Increase during the year	Decrease during the year	Ending balance for the year	Note
A	B	1	2	3	4	5
<b>I</b>	<b>Short term</b>	39 713 475 399	21 724 189 708	49 582 534 821	11 855 130 286	
1	Major repair costs	20 814 217 750	8 947 057 280	26 666 939 626	3 094 335 404	
2	Insurance	77 383 744	128 964 547	119 771 612	86 576 679	
3	Other short-term prepaid expenses	18 821 873 905	12 648 167 881	22 795 823 583	8 674 218 203	
<b>II</b>	<b>Long term</b>	94 201 613 748	6 595 818 206	19 312 238 240	81 485 193 714	
1	Major repair costs	1 419 369 341	0	899 654 415	519 714 926	
2	Fee for Granting Mineral Mining Rights	18 454 948 526	2 954 810 500	8 294 536 672	13 115 222 354	
3	Fee for the use of geological documents	21 636 055 377	0	2 020 855 605	19 615 199 772	
4	Completed Value of the Project" Implementation of the Exploration Project to Upgrade the Reserves of Primary Tin Ore in the Southern Sub-Area, Western Nui Phao Area, Dai Tu District, Thai Nguyen Province, within the boundaries of Mineral Exploitation License No. 1689/GPBTNMT dated July 12, 2017, issued by the Ministry of Natural Resources and Environment	12 849 876 760	449 097 700	0	13 298 974 460	
5	Other long-term prepaid expenses	39 841 363 744	3 191 910 006	8 097 191 548	34 936 082 202	
	<b>Total</b>	133 915 089 147	28 320 007 914	68 894 773 061	93 340 324 000	

Prepared by



Pham Thi Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long



REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE

PART I: AMOUNT PAYABLE (TOTAL)

As of September 30, 2025

Unit: VND

INDICATORS	CODE	Outstanding amount at the beginning of the year	Accumulated from the beginning of the year		Outstanding amount at the end of the period
			AMOUNT PAYABLE	AMOUNT PAID	
1	2	3	4	5	6=3+4-5
<b>I. TAXES</b>	<b>10</b>	<b>17.020.449.682</b>	<b>92.869.185.360</b>	<b>69.929.138.997</b>	<b>39.960.496.045</b>
1. Value Added Tax	11	1.124.580.286	42.450.225.803	22.547.550.520	21.027.255.569
- VAT on domestic goods	11.1	1.124.580.286	42.450.225.803	22.547.550.520	21.027.255.569
- VAT on imported goods	11.2	-	-	-	-
2. Excise tax	12	-	-	-	-
3. Export and import Taxes	13	-	-	-	-
- Export tax	13.1	-	-	-	-
- Import tax	13.2	-	-	-	-
4. Corporate Income Tax	14	9.800.599.253	13.387.697.402	10.073.739.402	13.114.557.253
5. Personal Income Tax	15	501.987.313	1.179.221.390	1.637.817.453	43.391.250
6. Resource Tax	16	5.593.282.830	34.497.410.956	35.403.938.010	4.686.755.776
7. Real estate tax and land rent	17	-	1.292.259.531	203.723.334	1.088.536.197
8. Environmental Protection Tax	18	-	-	-	-
9. Other taxes	19	-	62.370.278	62.370.278	-
<b>II. FEES, CHARGES AND OTHER PAYABLES</b>	<b>30</b>	<b>1.526.440.536</b>	<b>39.397.927.002</b>	<b>36.967.446.348</b>	<b>3.956.921.190</b>
1. Surcharges	31	-	-	-	-
2. Fees and charges	32	-	25.155.953	25.155.953	-
3. Environmental protection fees	33	1.526.440.536	35.047.388.765	32.616.908.111	3.956.921.190
4. Mineral extraction rights	34	-	3.403.002.225	3.403.002.225	-
5. Document usage fee	35	-	-	-	-
6. Other charges	36	-	922.380.059	922.380.059	-
<b>TOTAL</b>	<b>40</b>	<b>18.546.890.218</b>	<b>132.267.112.362</b>	<b>106.896.585.345</b>	<b>43.917.417.235</b>

Prepared by

Chief Accountant

Director

Pham Thi Thuy Duong

Nguyen Thi Xuan Huong



Tran Van Long

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE

PART II: RECEIVABLES

As of September 30, 2025

Unit: VND

INDICATORS	CODE	Accounts receivable at the beginning of the year	Accumulated from the beginning of the year		Outstanding receivables at the end of the period
			Accounts receivable	Amount collected or refunded	
1	2	3	4	5	6=3+4-5
<b>I. TAXES</b>	<b>10</b>	<b>887.320.971</b>	<b>25.754.719</b>	<b>887.320.971</b>	<b>25.754.719</b>
1. Value Added Tax	11	-	-	-	-
- VAT on domestic goods	11.1	-	-	-	-
- VAT on imported goods	11.2	-	-	-	-
2. Excise tax	12	-	-	-	-
3. Export and import Taxes	13	-	-	-	-
- Export tax	13.1	-	-	-	-
- Import tax	13.2	-	-	-	-
4. Corporate Income Tax	14	-	-	-	-
5. Personal Income Tax	15	-	25.754.719	-	25.754.719
6. Resource Tax	16	887.320.971	-	887.320.971	-
7. Real estate tax and land rent	17	-	-	-	-
8. Environmental Protection Tax	18	-	-	-	-
9. Other taxes	19	-	-	-	-
<b>II. FEES, CHARGES AND OTHER PAYABLES</b>	<b>30</b>	<b>1.000</b>	<b>-</b>	<b>-</b>	<b>1.000</b>
1. Surcharges	31	-	-	-	-
2. Fees and charges	32	1.000	-	-	1.000
3. Environmental protection fee	33	-	-	-	-
4. Mineral extraction rights	34	-	-	-	-
5. Document usage fee	35	-	-	-	-
6. Other charges	36	-	-	-	-
<b>TOTAL</b>	<b>40</b>	<b>887.321.971</b>	<b>25.754.719</b>	<b>887.320.971</b>	<b>25.755.719</b>

Prepared by

Chief Accountant

Director

Pham Thi Thuy Duong

Nguyen Thi Xuan Huong



Tran Van Long