

VIET THAI ELECTRIC CABLE CORPORATION
Bien Hoa 1 Industrial Park, Road No. 1, Tran Bien Ward, Dong Nai
Province
(Securities code: VTH)

FINANCIAL STATEMENTS

For the 3rd quarter of 2025

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October 2025

VIET THAI ELECTRIC CABLE CORPORATION

BALANCE SHEET

As at 30 June 2025

Unit: VND

| | ITEMS | Code | Note | Ending balance | Beginning balance |
|-------------|--|------------|------------|------------------------|------------------------|
| A - | CURRENT ASSETS | 100 | | 398,427,232,005 | 437,015,310,556 |
| I. | Cash and cash equivalents | 110 | V.1 | 18,029,525,266 | 18,806,226,589 |
| 1. | Cash | 111 | | 7,366,384,607 | 8,222,908,954 |
| 2. | Cash equivalents | 112 | | 10,663,140,659 | 10,583,317,635 |
| II. | Short-term financial investments | 120 | | 69,477,600,000 | 68,580,000,000 |
| 1. | Trading securities | 121 | | - | - |
| 2. | Provisions for devaluation of trading securities | 122 | | - | - |
| 3. | Held-to-maturity investments | 123 | V.2 | 69,477,600,000 | 68,580,000,000 |
| III. | Short-term receivables | 130 | | 85,992,361,435 | 90,763,424,539 |
| 1. | Short-term trade receivables | 131 | V.3 | 64,849,733,362 | 87,561,207,787 |
| 2. | Short-term prepayments to suppliers | 132 | V.4 | 21,045,053,989 | 5,337,855,789 |
| 3. | Short-term inter-company receivables | 133 | | - | - |
| 4. | Receivables according to the progress of construction contract | | | - | - |
| | | 134 | | | |
| 5. | Receivables for short-term loans | 135 | | - | - |
| 6. | Other short-term receivables | 136 | V.5a | 2,528,197,749 | 1,133,988,052 |
| 7. | Allowance for short-term doubtful debts | 137 | V.6 | (3,269,627,089) | (3,269,627,089) |
| 8. | Deficit assets for treatment | 139 | | 839,003,424 | - |
| IV. | Inventories | 140 | V.7 | 218,125,853,253 | 256,155,139,685 |
| 1. | Inventories | 141 | | 218,125,853,253 | 256,155,139,685 |
| 2. | Allowance for devaluation of inventories | 149 | | - | - |
| V. | Other current assets | 150 | | 6,801,892,051 | 2,710,519,743 |
| 1. | Short-term prepaid expenses | 151 | V.8a | 3,161,090,452 | 2,551,232,141 |
| 2. | Deductible VAT | 152 | | 3,640,801,599 | 159,287,602 |
| 3. | Taxes and other receivables from the State | 153 | | - | - |
| 4. | Trading Government bonds | 154 | | - | - |
| 5. | Other current assets | 155 | | - | - |

VIET THAI ELECTRIC CABLE CORPORATION

| | ITEMS | Code | Note | Ending balance | Beginning balance |
|-------------|---|------------|------|------------------------|------------------------|
| B- | NON-CURRENT ASSETS | 200 | | 299,578,561,657 | 116,809,341,443 |
| I. | Long-term receivables | 210 | | 247,000,000 | 247,000,000 |
| 1. | Long-term trade receivables | 211 | | - | - |
| 2. | Long-term prepayments to suppliers | 212 | | - | - |
| 3. | Working capital in affiliates | 213 | | - | - |
| 4. | Long-term inter-company receivables | 214 | | - | - |
| 5. | Receivables for long-term loans | 215 | | - | - |
| 6. | Other long-term receivables | 216 | V.5b | 247,000,000 | 247,000,000 |
| 7. | Allowance for long-term doubtful debts | 219 | | - | - |
| II. | Fixed assets | 220 | | 88,542,244,131 | 90,879,029,093 |
| 1. | Tangible fixed assets | 221 | V.9 | 83,648,206,491 | 85,879,940,986 |
| - | <i>Historical cost</i> | 222 | | 169,380,938,257 | 169,380,938,257 |
| - | <i>Accumulated depreciation</i> | 223 | | (85,732,731,766) | (83,500,997,271) |
| 2. | Financial leased assets | 224 | V.10 | 4,035,040,155 | 4,109,763,121 |
| - | <i>Historical cost</i> | 225 | | 4,483,377,950 | 4,483,377,950 |
| - | <i>Accumulated depreciation</i> | 226 | | (448,337,795) | (373,614,829) |
| 3. | Intangible fixed assets | 227 | V.11 | 858,997,485 | 889,324,986 |
| - | <i>Initial cost</i> | 228 | | 1,105,600,000 | 1,105,600,000 |
| - | <i>Accumulated amortization</i> | 229 | | (246,602,515) | (216,275,014) |
| III. | Investment property | 230 | | - | - |
| - | Historical costs | 231 | | - | - |
| - | Accumulated depreciation | 232 | | - | - |
| IV. | Long-term assets in process | 240 | | 196,956,627,265 | 9,803,145,602 |
| 1. | Long-term work in process | 241 | | - | - |
| 2. | Construction-in-progress | 242 | V.12 | 196,956,627,265 | 9,803,145,602 |
| V. | Long-term financial investments | 250 | | - | - |
| 1. | Investments in subsidiaries | 251 | | - | - |
| 2. | Investments in joint ventures and associates | 252 | | - | - |
| 3. | Investments in other entities | 253 | | - | - |
| 4. | Provisions for devaluation of long-term financial investments | 254 | | - | - |
| 5. | Held-to-maturity investments | 255 | | - | - |
| VI. | Other non-current assets | 260 | | 13,832,690,261 | 15,880,166,748 |
| 1. | Long-term prepaid expenses | 261 | V.8b | 13,832,690,261 | 15,880,166,748 |
| 2. | Deferred income tax assets | 262 | | - | - |
| 3. | Long-term components and spare parts | 263 | | - | - |
| 4. | Other non-current assets | 268 | | - | - |
| | TOTAL ASSETS | 270 | | 698,005,793,662 | 553,824,651,999 |

VIET THAI ELECTRIC CABLE CORPORATION

| ITEMS | | Code | Note | Ending balance | Beginning balance |
|------------|--|------------|-------|------------------------|------------------------|
| C - | LIABILITIES | 300 | | 592,202,690,176 | 450,250,707,687 |
| I. | Current liabilities | 310 | | 403,534,586,027 | 433,885,112,430 |
| 1. | Short-term trade payables | 311 | V.13 | 56,232,527,906 | 107,478,831,153 |
| 2. | Short-term advances from customers | 312 | V.14 | 21,887,830,560 | 18,370,177,545 |
| 3. | Taxes and other obligations to the State Budget | 313 | V.15 | 2,607,070,306 | 2,052,537,945 |
| 4. | Payables to employees | 314 | V.16 | 1,686,267,667 | 1,916,707,638 |
| 5. | Short-term accrued expenses | 315 | V.17 | 1,446,729,635 | 1,262,676,324 |
| 6. | Short-term inter-company payables | 316 | | - | - |
| 7. | Payables according to the progress of construction contracts | | | - | - |
| | | 317 | | | |
| 8. | Short-term unearned revenue | 318 | | - | - |
| 9. | Other short-term payables | 319 | V.18 | 5,353,111,175 | 2,299,934,438 |
| 10. | Short-term borrowings and financial leases | 320 | V.19a | 313,848,763,730 | 300,031,962,339 |
| 11. | Provisions for short-term payables | 321 | | - | - |
| 12. | Bonus and welfare funds | 322 | V.20 | 472,285,048 | 472,285,048 |
| 13. | Price stabilization fund | 323 | | - | - |
| 14. | Trading Government bonds | 324 | | - | - |
| II. | Non-current liabilities | 330 | | 188,668,104,149 | 16,365,595,257 |
| 1. | Long-term trade payables | 331 | | - | - |
| 2. | Long-term advances from customers | 332 | | - | - |
| 3. | Long-term accrued expenses | 333 | | - | - |
| 4. | Inter-company payables for working capital | 334 | | - | - |
| 5. | Long-term inter-company payables | 335 | | - | - |
| 6. | Long-term unearned revenue | 336 | | - | - |
| 7. | Other long-term payables | 337 | | - | - |
| 8. | Long-term borrowings and financial leases | 338 | V.19b | 188,668,104,149 | 16,365,595,257 |
| 9. | Convertible bonds | 339 | | - | - |
| 10. | Preferred shares | 340 | | - | - |
| 11. | Deferred income tax liability | 341 | | - | - |
| 12. | Provisions for long-term payables | 342 | | - | - |
| 13. | Science and technology development fund | 343 | | - | - |

VIET THAI ELECTRIC CABLE CORPORATION

| | ITEMS | Code | Note | Ending balance | Beginning balance |
|------------|--|-------------|------|------------------------|------------------------|
| D - | OWNER'S EQUITY | 400 | | 105,803,103,486 | 103,573,944,312 |
| I. | Owner's equity | 410 | | 105,803,103,486 | 103,573,944,312 |
| 1. | Owner's capital | 411 | V.21 | 78,999,890,000 | 78,999,890,000 |
| - | <i>Ordinary shares carrying voting rights</i> | <i>411a</i> | | 78,999,890,000 | 78,999,890,000 |
| - | <i>Preferred shares</i> | <i>411b</i> | | - | - |
| 2. | Share premiums | 412 | | - | - |
| 3. | Bond conversion options | 413 | | - | - |
| 4. | Other sources of capital | 414 | | - | - |
| 5. | Treasury stocks | 415 | | - | - |
| 6. | Differences on asset revaluation | 416 | | - | - |
| 7. | Foreign exchange differences | 417 | | - | - |
| 8. | Investment and development fund | 418 | | - | - |
| 9. | Business arrangement supporting fund | 419 | | - | - |
| 10. | Other funds | 420 | V.21 | 27,840,677 | 27,840,677 |
| 11. | Retained earnings | 421 | V.21 | 26,775,372,809 | 24,546,213,635 |
| - | <i>Retained earnings accumulated to the end of the previous period</i> | <i>421a</i> | | 24,546,213,635 | 18,215,603,173 |
| - | <i>Retained earnings of the current period</i> | <i>421b</i> | | 2,229,159,174 | 6,330,610,462 |
| 12. | Construction investment fund | 422 | | - | - |
| II. | Other sources and funds | 430 | | - | - |
| 1. | Sources of expenditure | 431 | | - | - |
| 2. | Fund to form fixed assets | 432 | | - | - |
| | TOTAL LIABILITIES AND OWNER'S EQUITY | 440 | | 698,005,793,662 | 553,824,651,999 |



Nguyen Thi Bao Phuong
Preparer



Bach Thi Minh Thu
Chief Accountant



Mai Phan Cam Tu
General Director

INCOME STATEMENT

Unit: VND

| Items | Code | Note | 3 rd quarter | | Accumulated from the beginning of the year | |
|---|------|------|-------------------------|-----------------|--|----------------|
| | | | Current year | Previous year | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1. Revenue from sales of goods and provisions of services | 1 | VI.1 | 202,535,994,613 | 244,179,082,433 | 770,218,879,830 | 469,778,185,20 |
| 2. Revenue deductions | 2 | VI.2 | 52,160,010 | 1,026,287,300 | 52,160,010 | 5,746,981,41 |
| 3. Net revenue (10=01-02) | 10 | | 202,483,834,603 | 243,152,795,133 | 770,166,719,820 | 464,031,203,79 |
| 4. Cost of sales | 11 | VI.3 | 180,567,189,868 | 224,562,753,999 | 703,380,955,218 | 420,877,661,78 |
| 5. Gross profit (20=10-11) | 20 | | 21,916,644,735 | 18,590,041,134 | 66,785,764,602 | 43,153,542,00 |
| 6. Financial income | 21 | VI.4 | 777,703,630 | 1,313,357 | 1,515,114,624 | 215,028,62 |
| 7. Financial expenses | 22 | VI.5 | 6,647,878,231 | 4,270,260,395 | 17,114,849,204 | 11,232,781,53 |
| - In which: Loan interest expenses | 23 | | 6,320,391,885 | 4,223,630,530 | 15,876,891,513 | 11,215,886,98 |
| 8. Selling expenses | 24 | VI.6 | 11,213,725,765 | 8,771,862,590 | 32,141,421,662 | 17,992,297,60 |
| 9. General and administrative expenses | 25 | VI.7 | 1,890,666,432 | 2,545,024,828 | 6,950,845,591 | 7,919,622,46 |
| 10. Net operating profit (30=20+21-22-24-25) | 30 | | 2,942,077,937 | 3,004,206,678 | 12,093,762,769 | 6,223,869,01 |
| 11. Other income | 31 | VI.8 | 489,130 | 3,799,163 | 235,526,697 | 131,140,78 |
| 12. Other expenses | 32 | VI.9 | 156,118,100 | 54,115,262 | 1,137,207,251 | 128,823,92 |
| 13. Other profit/(loss) (40=31-32) | 40 | | (155,628,970) | (50,316,099) | (901,680,554) | 2,316,86 |
| 14. Total accounting profit before tax (50=30+40) | 50 | | 2,786,448,967 | 2,953,890,579 | 11,192,082,215 | 6,226,185,87 |
| 15. Current income tax | 51 | | 557,289,793 | 590,778,116 | 2,632,312,579 | 1,305,237,17 |
| 16. Deferred income tax | 52 | | - | - | - | - |
| 17. Profit after tax (60=50-51-52) | 60 | | 2,229,159,174 | 2,363,112,463 | 8,559,769,636 | 4,920,948,70 |
| 18. Basic earnings per share (*) | 70 | | 282 | 299 | 1,084 | 62 |
| 19. Diluted earnings per share | 71 | | 282 | 299 | 1,084 | 62 |

Nguyen Thi Bao Phuong
Preparer

Bach Thi Minh Thu
Chief Accountant




Mai Phan Cam Tu
General Director

CASH FLOW STATEMENT

(Direct method)

Unit: VND

| Items | Code | Note | Accumulated to the end of the current quarter | Accumulated to the end of the same quarter of the previous year |
|--|-----------|------|---|---|
| I. Cash flows from operating activities | | | | |
| 1. Sales of goods, services and others | 01 | | 246,505,035,338 | 480,940,344,407 |
| 2. Payments to suppliers | 02 | | (112,772,877,257) | (514,758,614,776) |
| 3. Payments to employees | 03 | | (1,045,025,344) | (14,950,218,950) |
| 4. Loan interests paid | 04 | | (6,515,336,022) | (10,602,463,450) |
| 5. Corporate income tax paid | 05 | | - | (1,463,534,182) |
| 6. Other cash inflows | 06 | | 65,193,191,340 | 38,870,979,593 |
| 7. Other cash outflows | 07 | | (63,995,907,914) | (44,594,528,481) |
| Net cash flows used in operating activities | 20 | | 127,369,080,141 | (66,558,035,839) |
| II. Cash flows from investing activities | | | | |
| 1. Purchases and construction of fixed assets and other non-current assets | 21 | | (198,000,000,000) | (13,000,214,102) |
| 2. Proceeds from liquidation, disposals of fixed assets and other non-current assets | 22 | | - | 4,000,000 |
| 3. Cash outflow for lending, buying debt instruments of other entities | 23 | | (750,000,000) | (13,380,000,000) |
| 4. Cash recovered from lending, buying debt instruments of other entities | 24 | | - | 1,760,000,000 |
| 5. Investments in other entities | 25 | | - | - |
| 6. Withdrawals of investments in other entities | 26 | | - | - |
| 7. Loan interest earned, dividends and profits received | 27 | | 550,280,606 | 31,226,013 |
| Net cash flows used in investing activities | 30 | | (198,199,719,394) | (24,584,988,089) |
| III. Cash flows from financing activities | | | | |
| 1. Proceeds from issuing stocks and capital contributions from owners | 31 | | - | - |
| 2. Repayment for capital contributions and re-purchases of stocks already issued | 32 | | - | - |
| 3. Proceeds from short-term and long-term borrowings | 33 | | 221,413,192,787 | 431,376,660,048 |
| 4. Repayment for loan principal | 34 | | (151,359,254,857) | (337,923,851,243) |
| 5. Payment for financial lease principal | 35 | | - | - |
| 6. Dividends and profits paid to the owners | 36 | | - | - |
| Net cash flows generated from financing activities | 40 | | 70,053,937,930 | 93,452,808,805 |
| Net cash flows during the period (50=20+30+40) | 50 | | (776,701,323) | 2,309,784,877 |
| Beginning cash and cash equivalents | 60 | | 18,806,226,589 | 728,054,977 |
| Effects of fluctuations in foreign exchange rates | 61 | | - | - |
| Ending cash and cash equivalents (70=50+60+61) | 70 | | 18,029,525,266 | 3,037,839,854 |


Nguyen Thi Bao Phuong
 Preparer


Bach Thi Minh Thu
 Chief Accountant


Mai Phan Cam Tu
 General Director



NOTES TO THE FINANCIAL STATEMENTS

- Viet Thai Electric Cable Corporation, formerly known as Viet Thai Da Kim Company, was established in May 1973. Mr. Ma Viet Tu held the position of Chairman cum General Director of the Corporation.
- In 1996, Vietnam Electric Cable Corporation (CADIVI) split a part of Viet Thai Enterprise to establish CFT Copper Wire Joint Venture and merged the remaining part into the Grinding Stone Factory.
- In July 2004, the Ministry of Industry decided to convert Viet Thai Enterprise into a joint stock company, but the State did not hold the controlling stake.
- Viet Thai Corporation was incorporated with a charter capital of VND 12 billion under the Business Registration Certificate No. 47030000274 issued by the Dong Nai Department of Planning and Investment on 15 September 2005.
- In June 2007, the Corporation additionally issued shares to increase its charter capital to VND 50 billion and became a public company.
- In May 2008, Viet Thai Corporation renamed to Viet Thai Electric Cable Corporation.
- Viet Thai Electric Cable Corporation has been operating in line with the 10th amended Business Registration Certificate issued by the Dong Nai Department of Planning and Investment on 12 September 2022 with the enterprise code: 3600751476.
- The Corporation's principal business activities are:
 - Manufacturing and trading in copper, aluminum, electric wires and cables;
 - Acting as a sales agent and providing commercial services;
 - Trading, exporting and importing supplies, machinery, equipment and spare parts.
- Main products and services:
 - Electric cables.
 - Aluminum wires 9.5 mm.
- The Corporation's head office is located at Bien Hoa 1 Industrial Park, Road No. 1, An Binh Ward, Bien Hoa City, Dong Nai Province, Vietnam.
- According to Decision No. 538/QĐ-SGDHN dated 02 October 2014 of the Hanoi Stock Exchange, the Corporation's shares were approved for listing on the Hanoi Stock Exchange under the following terms:
 - Type of share: common share;
 - Securities code: VTH;
 - Par value of share: VND 10,000;
 - Number of shares: 5,000,000 shares;
 - Total value of listed shares at par value: VND 50,000,000,000.
- The Corporation's shares officially went into trading on 29 October 2014.
- On 14 September 2022, the Hanoi Stock Exchange issued Decision No. 635/QĐ-SGDHN approving the additional listing of 2,899,989 shares worth VND 28,999,890,000. After the additional listing:
 - Type of share: common share;
 - Securities code: VTH;
 - Par value of share: VND 10,000;
 - Number of shares: 7,899,989 shares;
 - Total value of listed shares at par value: VND 78,999,890,000.

VIET THAI ELECTRIC CABLE CORPORATION

I. GENERAL INFORMATION

1. Ownership form

Viet Thai Electric Cable Corporation (hereinafter referred to as “the Corporation”) is a joint stock company

2. Operating field

The Corporation operates in fields of industrial production and trading.

3. Principal business activities

The Corporation’s principal business activities are producing and trading in copper, brass, aluminum, electric wires and cables, materials and equipment, and acting as a sales agent.

4. Normal operating cycle

Normal operating cycle of the Corporation is within 12 months.

5. Statement of information comparability on the Financial Statements

Since 01 January 2015, the Corporation has applied Circular No. 200/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance guiding the Vietnamese Enterprise Accounting System in replacement for Decision No. 15/2006/QĐ-BTC dated 20 March 2006 of the Minister of Finance and Circular No. 244/2009/TT-BTC dated 31 December 2009 of the Ministry of Finance. The Corporation has represented the comparative figures in the Balance Sheet as at 31 December 2020, the Income Statement and the Cash Flow Statement for the fiscal year then ended; therefore, the corresponding figures of the previous year can be comparable with figures of the current year.

6. Headcount: As at 30 September 2025, the Corporation’s headcount is 125.

II. FISCAL YEAR AND ACCOUNTING CURRENCY

1. Fiscal year

The fiscal year of the Corporation is from 01 January to 31 December annually.

2. Accounting currency unit

The accounting currency unit is Vietnamese Dong (VND) because the Corporation’s transactions are primarily made in VND.

III. ACCOUNTING STANDARDS AND SYSTEM

1. Accounting Standards and System

On 22 December 2014, the Ministry of Finance issued Circular No. 200/2014/TT-BTC guiding the Vietnamese Enterprise Accounting System in replacement for Decision No. 15/2006/QĐ-BTC dated 20 March 2006 of the Minister of Finance and Circular No. 244/2009/TT-BTC dated 31 December 2009 of the Ministry of Finance. This Circular takes effect and is applied to the fiscal year starting on or after 01 January 2015. The Corporation applies the Vietnamese Accounting Standards, this Circular and other Circulars guiding the implementation of the Vietnamese Accounting Standards of the Ministry of Finance in the preparation and presentation of the Financial Statements.

2. Statement of the compliance with the Accounting Standards and System

The Board of Management ensures to follow all the requirements of the Vietnamese Accounting Standards, the Vietnamese Enterprise Accounting System, which were issued together with the Circular No. 200/2014/TT-BTC dated 22 December 2014 and other Circulars guiding the implementation of Vietnamese Accounting Standards of the Ministry of Finance in the preparation and presentation of the Financial Statements.

VIET THAI ELECTRIC CABLE CORPORATION

IV. ACCOUNTING POLICIES

V. ADDITIONAL INFORMATION ON THE ITEMS OF THE BALANCE SHEET

1. Cash and cash equivalents

| | Ending balance | Beginning balance |
|--------------------------|-----------------------|-----------------------|
| Cash on hand | 115,921,740 | 106,024,107 |
| Demand deposits in banks | 7,250,462,867 | 8,116,884,847 |
| Cash equivalents | 10,663,140,659 | 10,583,317,635 |
| Total | 18,029,525,266 | 18,806,226,589 |

2. Held-to-maturity investments

| | Ending balance | Beginning balance |
|--------------|-----------------------|-----------------------|
| Vietinbank | 9,995,000,000 | 9,995,000,000 |
| MB Bank | 33,355,000,000 | 32,605,000,000 |
| Vietcombank | 18,147,600,000 | 18,000,000,000 |
| VPBank | 7,980,000,000 | 7,980,000,000 |
| Total | 69,477,600,000 | 68,580,000,000 |

3. Short-term trade receivables

| | Ending balance | Beginning balance |
|---|-----------------------|------------------------|
| Vũng Tàu Power Company | 3,154,401,664 | 3,154,401,664 |
| Đồng Nai Power Company | 8,241,892,554 | - |
| Viet A Investment Commercial Industrial Group Holdings Company. | 3,746,858,421 | 4,495,825,224 |
| Lâm Đồng Power Company | 3,427,097,330 | 3,170,818,138 |
| Other Customers | 46,279,483,393 | 76,740,162,761 |
| Total | 87,561,207,787 | 133,788,227,343 |

4. Short-term prepayments to suppliers

| | Ending balance | Beginning balance |
|--|-----------------------|----------------------|
| European Wood Plastic Development And Investment Joint Stock Company | 2,617,120,814 | 2,617,120,814 |
| Tech Media Company Limited | 245,463,610 | 212,306,435 |
| Tao Vang Company Limited | 284,817,600 | 117,504,000 |
| Hung Viet Investment Group Joint Stock Company | 363,487,824 | 55,641,684 |
| Duc Tuong Group Joint Stock Company | 12,389,838,897 | 939,770,295 |
| Other vendors | 5,144,325,244 | 1,395,512,561 |
| Total | 21,045,053,989 | 5,337,855,789 |

VIET THAI ELECTRIC CABLE CORPORATION

5. Other short-term receivables

5a. Other short-term receivables

| | Ending balance | | Beginning balance | |
|---------------------------|----------------------|-----------|----------------------|-----------|
| | Value | Allowance | Value | Allowance |
| Advance | 560,975,225.0 | - | 341,330,107.0 | - |
| Pledge, deposit, mortgage | 1,967,222,524.0 | - | 792,657,945.0 | - |
| Other receivables | - | - | - | - |
| Total | 2,528,197,749 | - | 1,133,988,052 | - |

5b. Other long-term receivables

| | Ending balance | Beginning balance |
|-----------------------------|--------------------|--------------------|
| Other long-term receivables | 247,000,000 | 247,000,000 |
| Other receivables | - | - |
| Cộng | 247,000,000 | 247,000,000 |

6. Allowance for short-term doubtful debts

| | Ending balance | Beginning balance |
|--------------------------|----------------------|----------------------|
| Extraction of allowances | 3,269,627,089 | 3,269,627,089 |
| Ending balance | 3,269,627,089 | 3,269,627,089 |

7. Inventories

| | Ending balance | | Beginning balance | |
|------------------------|------------------------|-----------|------------------------|-----------|
| | Original costs | Allowance | Original costs | Allowance |
| Materials and supplies | 71,103,333,550 | - | 111,862,105,105 | - |
| Tools | 282,569,712 | - | 280,335,287 | - |
| Work-in-process | 21,121,303,019 | - | 18,416,217,108 | - |
| Finished goods | 110,813,243,004 | - | 107,740,225,927 | - |
| Merchandise | 14,805,403,968 | - | 17,856,256,258 | - |
| Total | 218,125,853,253 | - | 256,155,139,685 | - |

VIET THAI ELECTRIC CABLE CORPORATION

8. Prepaid expenses

8a. Short-term prepaid expenses

| | Ending balance | Beginning balance |
|-----------------------------------|----------------------|----------------------|
| Tools | 768,565,544 | 606,089,939 |
| Insurance premiums | 110,358,039 | 89,721,983 |
| Repair expenses | 101,061,419 | 82,163,755 |
| Other short-term prepaid expenses | 2,181,105,451 | 1,773,256,464 |
| Total | 3,161,090,453 | 2,551,232,141 |

8b. Long-term prepaid expenses

| | Ending balance | Beginning balance |
|----------------------------------|-----------------------|-----------------------|
| Tools | 8,546,941,104 | 9,824,070,235 |
| Repair expenses | 4,629,875,191 | 5,321,695,622 |
| Other long-term prepaid expenses | 655,873,965 | 734,400,891 |
| Total | 13,832,690,260 | 15,880,166,748 |

9. Fixed asset

| | Buildings and structures | Machinery and equipment | Vehicles | Office equipment | Total |
|--|--------------------------|-------------------------|-----------------------|----------------------|------------------------|
| Tangible fixed assets | | | | | |
| Historical costs | | | | | |
| Beginning balance | 14,102,368,926 | 143,168,409,568 | 10,334,537,375 | 1,775,622,388 | 169,380,938,257 |
| Acquisition during the period | - | - | - | - | - |
| Completed construction | - | - | - | - | - |
| Acquisition of financial leased assets | - | - | - | - | - |
| Ending balance | 14,102,368,926 | 143,168,409,568 | 10,334,537,375 | 1,775,622,388 | 169,380,938,257 |
| Beginning balance | 12,873,041,671 | 64,051,693,005 | 5,159,303,529 | 1,416,959,066 | 83,500,997,271 |
| Depreciation during the period | 122,622,753 | 1,830,415,036 | 257,165,304 | 21,531,402 | 2,231,734,495 |
| Acquisition of financial leased assets | - | - | - | - | - |
| Ending balance | 12,995,664,424 | 65,882,108,041 | 5,416,468,833 | 1,438,490,468 | 85,732,731,766 |
| Beginning balance | 1,448,209,503 | 78,897,834,315 | 5,175,233,846 | 358,663,322 | 85,879,940,986 |
| Ending balance | 1,106,704,502 | 77,286,301,527 | 4,918,068,542 | 337,131,920 | 83,648,206,491 |

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10. Financial leased assets

| | Machinery and equipment | Total |
|--------------------------------|-------------------------|----------------------|
| Historical costs | | |
| Beginning balance | 4,483,377,950 | 4,483,377,950 |
| Ending balance | 4,483,377,950 | 4,483,377,950 |
| Depreciation | | |
| Beginning balance | 373,614,829 | 373,614,829 |
| Depreciation during the period | 74,722,966 | 74,722,966 |
| Ending balance | 448,337,795 | 448,337,795 |
| Carrying value | | |
| Beginning balance | 4,109,763,131 | 4,109,763,131 |
| Ending balance | 4,035,040,155 | 4,035,040,155 |

11. Intangible fixed assets

| | Accounting software | TUV International Certification | Total |
|--------------------------------|---------------------|---------------------------------|----------------------|
| Historical costs | | | |
| Beginning balance | 430,000,000 | 675,600,000 | 1,105,600,000 |
| Ending balance | 430,000,000 | 675,600,000 | 1,105,600,000 |
| Depreciation | | | |
| Beginning balance | 188,125,014 | 28,150,000 | 216,275,014 |
| Depreciation during the period | 13,437,501 | 16,890,000 | 30,327,501 |
| Ending balance | 201,562,515 | 45,040,000 | 246,602,515 |
| Carrying value | | | |
| Beginning balance | 241,874,986 | 647,450,000 | 889,324,986 |
| Ending balance | 228,437,485 | 630,560,000 | 858,997,485 |

12. Construction-in-progress

| | Current period | Previous period |
|---|------------------------|-----------------------|
| Beginning balance | 9,803,145,602 | 23,415,185,993 |
| Construction in the period | 7,153,481,663 | 11,653,363,115 |
| Buy Factory in Giang Dien Industrial Park | 180,000,000,000 | |
| Inclusion in assets in the period | - | (25,265,403,506) |
| Ending balance | 196,956,627,265 | 9,803,145,602 |

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13. Short-term trade payables

| | Ending balance | Beginning balance |
|---|-----------------------|------------------------|
| Polycom Co., Ltd | 4,052,895,000 | 4,993,670,000 |
| Chemtech Co., Ltd | 5,076,849,240 | 4,726,460,740 |
| Anh Quoc Production Trading Service Company Limited | 6,165,533,812 | 6,702,057,276 |
| Công Ty TNHH Nhựa Tín Thành Phát | 1,779,715,000 | 2,114,750,000 |
| Dong Duong Non-Ferrous Metal Company Limited | 5,550,895,200 | 7,483,035,100 |
| Other suppliers | 33,606,639,654 | 81,458,858,037 |
| Total | 56,232,527,906 | 107,478,831,153 |

14. Short-term advances from customers

| | Ending balance | Beginning balance |
|--|-----------------------|-----------------------|
| Thien Phu Mechanical And Construction Investment Joint Stock Company | 3,638,882,371 | 3,323,371,183 |
| Hai Binh Co., Ltd | 2,384,065,787 | 1,184,762,639 |
| Dai Phong Co., Ltd | 1,552,352,550 | 91,354,864 |
| XL Tuan Tu Company Limited | 1,052,770,572 | - |
| Hung Phu Construction Investment Service Trading Company Limited | 1,005,543,882 | - |
| Other customers | 12,254,215,399 | 13,770,688,859 |
| Total | 21,887,830,560 | 18,370,177,545 |

15. Taxes and other obligations to the State Budget

| | Beginning balance | Amount paid in the quarter | Amount payable in the quarter | Ending balance |
|----------------------|----------------------|----------------------------|-------------------------------|----------------------|
| VAT on local sales | | 16,811,305,642 | (16,811,305,642) | - |
| VAT on imports | | 460,581,864 | (460,581,864) | - |
| Corporate income tax | 1,800,521,486 | 557,289,793 | - | 2,357,811,279 |
| Personal income tax | 252,016,459 | 88,297,209 | (91,054,641) | 249,259,027 |
| Other taxes | - | - | - | - |
| Total | 2,052,537,945 | 17,917,474,508 | (17,362,942,147) | 2,607,070,306 |

Value added tax (VAT)

The Corporation has to pay VAT in accordance with the deduction method at the rate of 10%.

Corporate income tax

Income from other activities is subject to the corporate income tax at the rate of 20%.

Estimated corporate income tax payable during the quarter is as follows:

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| | Current period | Previous year |
|---|----------------|---------------|
| Total accounting profit before tax | 2,786,448,967 | 2,953,890,579 |
| Increases/(decreases) of accounting profit: | | |
| - <i>Increases</i> | - | - |
| - <i>Decreases</i> | - | - |
| Income subject to tax | 2,786,448,967 | 2,953,890,579 |
| Corporate income tax rate | - | - |
| Corporate income tax payable at the common tax rate | 2,786,448,967 | 2,953,890,579 |
| Differences due to the application of rate other than the common tax rate | 20% | 20% |
| Total corporate income tax to be paid | 557,289,793 | 590,778,116 |

Determination of corporate income tax liability of the Corporation is based on currently applicable regulations on tax. Nonetheless, these tax regulations may change from time to time and tax regulations applicable to variety of transactions can be interpreted differently. Hence, the tax amounts presented in the Financial Statements can be changed upon the inspection of tax authorities.

Pursuant to Law No. 32/2013/QH13 on amending and supplementing a number of Articles of the Law on Corporate Income Tax approved by the 13th National Assembly of the Socialist Republic of Vietnam at its 5th session on 19 June 2013, the common corporate income tax rate shall decrease from 22% to 20% from 01 January 2016.

Other taxes

The Corporation has declared and paid these taxes in line with the prevailing regulations.

16. Payables to employees

| | Ending balance | Beginning balance |
|-----------------------------|----------------------|----------------------|
| Salary payable to employees | 1,686,267,667 | 1,916,707,638 |
| Total | 1,686,267,667 | 1,916,707,638 |

17. Short-term accrued expenses

| | Ending balance | Beginning balance |
|---------------------------|----------------------|----------------------|
| Trade Union's expenditure | 476,800,000 | 454,900,000 |
| Social insurance premiums | 393,814,779 | 393,814,779 |
| Other payables | 576,114,856 | 413,961,545 |
| Total | 1,446,729,635 | 1,262,676,324 |

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18. Other short-term payables

| | Ending balance | Beginning balance |
|---|----------------------|----------------------|
| Dividends payable | 465,725,000 | 465,725,000 |
| Trade Union's expenditure, social insurance premiums, health insurance premiums | 241,019,727 | 247,946,800 |
| Excessive assets waiting for treatment | 767,216,448 | 186,262,638 |
| Other short - term payables | 3,879,150,000 | 1,400,000,000 |
| Total | 5,353,111,175 | 2,299,934,438 |

19. Borrowings and financial leases

19a. Short-term borrowings and financial leases

| | Current period | Previous period |
|-----------------------|------------------------|------------------------|
| Beginning balance | 300,031,962,339 | 298,549,672,076 |
| Increase | 163,428,157,460 | 230,621,083,303 |
| Amount repaid | 149,611,356,069 | 229,138,793,040 |
| Ending balance | 313,848,763,730 | 300,031,962,339 |

19b. Long-term borrowings and financial leases

| | Current period | Previous period |
|-----------------------|------------------------|-----------------------|
| Beginning balance | 16,365,595,257 | 23,574,543,433 |
| Increase | 174,200,000,000 | - |
| Amount repaid | 1,897,491,108 | 7,208,948,176 |
| Ending balance | 188,668,104,149 | 16,365,595,257 |

20. Bonus and welfare funds

| | Beginning balance | Increase due to appropriation from profit | Fund transfer | Disbursement during the year | Ending balance |
|--------------|--------------------|---|---------------|------------------------------|--------------------|
| Bonus fund | - | - | - | - | - |
| Welfare fund | 472,285,048 | - | - | - | 472,285,048 |
| Total | 472,285,048 | - | - | - | 472,285,048 |

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21.Owner's equity

21a. Statement of movements in owner's equity

| | Capital | Share premiums | Investment and development fund | Other funds | Retained earnings | Total |
|--|-----------------------|----------------|---------------------------------|-------------------|-----------------------|------------------------|
| <i>Beginning balance of the previous quarter</i> | 78,999,890,000 | - | - | 27,840,677 | 18,215,603,173 | 97,243,333,850 |
| <i>Profit in the period</i> | - | - | - | - | 6,330,610,462 | 6,330,610,462 |
| Ending balance of the previous quarter | 78,999,890,000 | - | - | 27,840,677 | 24,546,213,635 | 103,573,944,312 |
| <i>Beginning balance of the current quarter</i> | 78,999,890,000 | - | - | 27,840,677 | 24,546,213,635 | 103,573,944,312 |
| <i>Profit in the period</i> | - | - | - | - | 2,229,159,174 | 2,229,159,174 |
| Ending balance of the current quarter | 78,999,890,000 | - | - | 27,840,677 | 26,775,372,809 | 105,803,103,486 |

21b. Details of capital contributions of the owners

| | Ending balance | Beginning balance |
|---|-----------------------|-----------------------|
| TAN CUONG THANH ELECTRICAL WIRE CABLE CORPORATION | 9,239,200,000 | 9,239,200,000 |
| Other organizations and individuals | 69,760,690,000 | 69,760,690,000 |
| Total | 78,999,890,000 | 78,999,890,000 |

21c. Shares

| | Ending balance | Beginning balance |
|--|----------------|-------------------|
| Number of shares registered to be issued | 7,899,989 | 7,899,989 |
| Number of shares sold to the public | 7,899,989 | 7,899,989 |
| - Common shares | 7,899,989 | 7,899,989 |
| - Preferred shares | - | - |
| Number of shares repurchased | - | - |
| - Common shares | - | - |
| - Preferred shares | - | - |
| Number of outstanding shares | 7,899,989 | 7,899,989 |
| - Common shares | 7,899,989 | 7,899,989 |
| - Preferred shares | - | - |

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VI.ADDITIONAL INFORMATION ON THE ITEMS OF THE INCOME STATEMENT

1. Revenue from sales of goods

| | Current period | Previous period |
|---------------------------------|------------------------|------------------------|
| Revenue from finished goods | 191,706,402,123 | 240,306,537,083 |
| Revenue from service provisions | 5,299,491,060 | 3,654,431,920 |
| Other revenues | 5,530,101,430 | 218,113,430 |
| Total | 202,535,994,613 | 244,179,082,433 |

2. Revenue deductions

| | Current period | Previous period |
|------------------|-------------------|----------------------|
| Trade discounts | - | - |
| Sales allowances | - | - |
| Sales returns | 52,160,010 | 1,026,287,300 |
| Total | 52,160,010 | 1,026,287,300 |

3. Costs of sales

| | Current period | Previous period |
|---------------------------------|------------------------|------------------------|
| Costs of finished goods sold | 170,057,872,945 | 220,993,468,874 |
| Costs of materials, merchandise | 5,034,516,507 | 3,362,077,366 |
| Other costs | 5,474,800,416 | 207,207,759 |
| Total | 180,567,189,868 | 224,562,753,999 |

4. Financial income

| | Current period | Previous period |
|----------------------------|--------------------|------------------|
| Demand deposit interests | 1,110,809 | 1,313,357 |
| Interests on term deposits | 776,592,821 | - |
| Total | 777,703,630 | 1,313,357 |

5. Financial expenses

| | Current period | Previous period |
|-----------------------------|----------------------|----------------------|
| Loan interest expenses | 6,320,391,885 | 4,223,630,530 |
| Expenses of asset valuation | 12,580,214 | 3,500,000 |
| Payment discounts | 314,906,132 | 43,129,865 |
| Total | 6,647,878,231 | 4,270,260,395 |

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6. Selling expenses

| | Current period | Previous period |
|-------------------------------------|-----------------------|----------------------|
| Expenses for Shipping | 6,193,411,880 | 4,373,333,900 |
| Expenses for employees | 1,645,639,057 | 1,545,637,666 |
| Expenses for materials and supplies | 240,911,804 | 297,310,248 |
| Transport expenses | 196,161,930 | 160,681,201 |
| External services rendered | 821,959,911 | 58,794,567 |
| Other cash expenses | 2,115,641,183 | 2,336,105,008 |
| Total | 11,213,725,765 | 8,771,862,590 |

7. General and administrative expenses

| | Current period | Previous period |
|------------------------------|----------------------|----------------------|
| Expenses for employees | 1,098,651,574 | 1,207,945,143 |
| Office supplies, materials | 99,976,726 | 123,220,450 |
| Depreciation of fixed assets | 74,721,854 | 91,092,482 |
| Taxes, fees and legal fees | 10,521,915 | 16,533,253 |
| External services rendered | 336,214,925 | 738,127,121 |
| Other cash expenses | 270,579,438 | 368,106,379 |
| Total | 1,890,666,432 | 2,545,024,828 |

8. Other income

| | Current period | Previous period |
|---|----------------|------------------|
| Proceeds from liquidation, disposal of fixed assets | - | - |
| Other income | 489,130 | 3,799,163 |
| Total | 489,130 | 3,799,163 |

9. Other expenses

| | Current period | Previous period |
|---|--------------------|-------------------|
| Expenses on liquidation, disposal of fixed assets | - | - |
| Other expenses | 156,118,100 | 54,115,262 |
| Total | 156,118,100 | 54,115,262 |

10. Earnings per share

10a. Basic/diluted earnings per share

| | <u>Current period</u> | <u>Previous period</u> |
|--|-----------------------|------------------------|
| Accounting profit after corporate income tax | 2,229,159,174 | 2,363,112,463 |
| Appropriation for bonus and welfare funds | - | - |
| Increases/(decreases) in accounting profit used to determine profit distributed to ordinary equity holders | - | - |
| Profit used to calculate basic/diluted earnings per share | 2,229,159,174 | 2,363,112,463 |
| The average number of ordinary shares outstanding during the year | 7,899,989 | 7,899,989 |
| Basic/diluted earnings per share | 282 | 299 |

10b. Other information

The basic earnings per share of the previous year are recalculated due to appropriation for bonus and welfare funds when determining the profit for calculating basic earnings per share in accordance with Circular No. 200/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance. The application of new regulations causes a decrease in basic earnings per share of the previous year from VND to VND

There are no transactions over the common share or potential common share from the balance sheet date until the date of these Financial Statements.

VII. OTHER DISCLOSURES

1. Transactions and balances with related parties

The Corporation's related parties include key managers, their related individuals and other related parties.

1a. Transactions and balances with the key managers and their related individuals

The Corporation's key managers include the Board of Directors and the Executive Officers (the Board of Management and the Chief Accountant). The key managers' related individuals are their close family members.

Transactions with the key managers and their related individuals

The Corporation has no sales of goods and service provisions and no other transactions with the key managers and their related individuals.

Balances with the key managers and their related individuals

The Corporation has no balances with the key managers and their related individuals.

1b. Transactions and balances with other related parties

Transactions with other related parties

Apart from sales of goods and service provisions to other related parties which are not subsidiaries, joint ventures and associates presented in Notes, the Corporation has no other transactions with other related parties.

The prices of merchandise and services supplied to other related parties are agreed by the parties involved by themselves. The purchases of merchandise and services from other related parties are done at the agreed prices.

Balances with other related parties

The balances with other related parties are presented in Notes.

The receivables from other related parties are unsecured and will be paid in cash. No allowances have been made for the receivables from other related parties.

2. Segment information

Business segment

The Corporation mainly operates in field of trading in electric wire and cables.

Geographical segment

All of the Corporation's activities take place in the territory of Vietnam.

3. Comparative figures

Application of new Accounting System

As presented in Note No. I.5, since 01 January 2015, the Corporation has applied Circular No. 200/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance guiding the Vietnamese Enterprise Accounting System in replacement for Decision No. 15/2006/QĐ-BTC dated 20 March 2006 of the Minister of Finance and Circular No. 244/2009/TT-BTC dated 31 December 2009 of the Ministry of Finance. The Corporation has re-presented the comparative figures in compliance with regulations of this new Enterprise Accounting System.

4. Financial risk management

The Corporation is exposed to the following financial risks: credit risk, liquidity risk and market risk. The Board of Management is responsible for setting policies and controls to minimize financial risks as well as to monitor the implementation of such policies and controls.

4a. Credit risk

Credit risk is the risk that one contractual party will cause a financial loss for the Corporation by its failure to pay for its obligations.

Credit risk of the Corporation mainly arises from its trade receivables and cash in bank.

Trade receivables

In order to control the trade receivables, the Corporation's Board of Management has released regulations on sales of goods with close stipulations in details on purchase subjects, sales limits, debt limit and debt term. The Board of Management will inspect the conformity with these regulations on sales of goods every month. Besides, the accountant follows up the receivables regularly to speed up the recovery.

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Trade receivables of the Corporation are related to various entities operating in different fields of business and geographical areas; therefore, the credit risk exposed from trade receivables is low.

Cash in bank

The Corporation's term deposits and demand deposits are in the local banks. The Board of Management does not realize any material credit risk to these deposits.

The maximum credit risk level on financial assets is their carrying values.

All of the Corporation's financial assets are undue and not devaluated.

4b. Liquidity risk

Liquidity risk is the risk that the Corporation will encounter difficulty in meeting obligations associated with financial liabilities.

The Corporation's liquidity risks mainly arise from the differences in maturity dates of financial assets and financial liabilities.

The Corporation controls liquidity risk by regularly following up the current payment requests as well as estimated payment requests in the futures to maintain an appropriate amount of cash as well as loans, supervising the cash flows actually arisen in comparison with estimation to minimize the effects of the changes in cash flows to the Corporation.

The terms of payments to non-derivative financial liabilities (excluding interest payable) are based on the undiscounted payments supposed to make according to the contracts as follows:

| | Less than 1 year | From 1 year to 5 years | More than 5 years | Total |
|--------------------------|-----------------------------|-----------------------------------|------------------------------|------------------------|
| Ending balance | | | | |
| Trade payables | 56,232,527,906 | | | 56,232,527,906 |
| Other payables | 5,353,111,175 | | | 5,353,111,175 |
| Total | 61,585,639,081 | | | 61,585,639,081 |
| Beginning balance | | | | |
| Trade payables | 107,478,831,153 | | | 107,478,831,153 |
| Other payables | 3,499,934,438 | | | 3,499,934,438 |
| Total | 110,978,765,591 | | | 110,978,765,591 |

The Board of Management believes that the risk level associated with payments to financial liabilities is low. The Corporation has sufficient capacity to settle all financial obligations when they are due from its operating cash flows and from the amounts receivable from mature financial assets. The Corporation is able to approach capital sources and loans falling due within 12 months, which can be extended with the current creditors.

4c. Market risk

Market risk is the risk that the fair value or cash flows in the future of a financial instrument will fluctuate due to changes in market prices.

Market risks exposed to the operations of the Corporation only include material price risk.

Material price risk

The Corporation is exposed to the risk related to fluctuations in material prices. The Corporation manages the material price risk by following up the market information and related situations to control the time

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for purchasing materials, preparing manufacturing plan and keeping the volumes of inventories at reasonable level.

The Corporation has not used derivatives to hedge against material price risk.

4d. Collaterals

The Corporation has not had any collateral given to or received from other entities as at 30 September 2025.

4e. Fair values of financial assets and financial liabilities

| Financial assets | Carrying values | | Fair values | |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| | Ending balance | Beginning balance | Ending balance | Beginning balance |
| Cash and cash equivalents | 18,029,525,266 | 18,806,226,589 | 18,029,525,266 | 18,806,226,589 |
| Trade receivables | 64,849,733,362 | 87,561,207,787 | 64,849,733,362 | 87,561,207,787 |
| Other receivables | 72,252,797,749 | 69,960,988,052 | 72,252,797,749 | 69,960,988,052 |
| Total | 155,132,056,377 | 176,328,422,428 | 155,132,056,377 | 176,328,422,428 |

| Financial liabilities | Carrying values | | Fair values | |
|-----------------------|------------------------|------------------------|------------------------|------------------------|
| | Ending balance | Beginning balance | Ending balance | Beginning balance |
| Short-term borrowings | 313,848,763,730 | 300,031,962,339 | 313,848,763,730 | 300,031,962,339 |
| Long-term borrowings | 188,668,104,149 | 16,365,595,257 | 188,668,104,149 | 16,365,595,257 |
| Trade payables | 56,232,527,906 | 107,478,831,153 | 56,232,527,906 | 107,478,831,153 |
| Other payables | 5,353,111,175 | 2,299,934,438 | 5,353,111,175 | 2,299,934,438 |
| Total | 564,102,506,960 | 426,176,323,187 | 564,102,506,960 | 426,176,323,187 |

Fair values of financial assets and financial liabilities of the Corporation are reflected at the values which the financial instruments can be converted in a current transaction among parties having adequate knowledge and expecting to involve in the transaction.

The Corporation has applied the following method and assumption to estimate the fair values of financial assets and financial liabilities: Fair values of cash and cash equivalents, trade receivables, other receivables, borrowings, trade payables and other current liabilities are equivalent to their carrying values (already excluded estimation of doubtful debts) since these instruments have short-term periods.

5. Subsequent events

There are no material subsequent events which are required adjustments or disclosures in the Financial Statements.

Dong Nai, 19 October 2025



Nguyen Thi Bao Phuong
Preparer



Bach Thi Minh Thu
Chief Accountant



Mai Phan Cam Tu
General Director