

Number: 4131 /CBTT - HLC

*Quang Ninh, October 18, 2025*

## **PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS**

To:

- The State Securities Commission;
- Hanoi Stock Exchange;
- Shareholders of the Company.

In accordance with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the securities market, Ha Lam Coal Joint Stock Company – Vinacomin hereby discloses the Quarter 3, 2025 Financial Statements to the State Securities Commission, the Hanoi Stock Exchange, and the esteemed shareholders of the Company as follows:

1. Name of organization: VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

- Stock code: HLC  
- Head office address: No. 1, Tan Lap Street, Ha Lam Ward, Ha Long City, Quang Ninh Province.

- Phone: 0333.825339 Fax: 0333.821203

- Email:....

Website: <https://halamcoal.com.vn/>

2. Contents of information disclosed

- Quarter III 2025 Financial Statements:

☒ Separate financial statements (TCNY does not have subsidiaries and superior accounting units have affiliated units);

☐ Consolidated financial statements (TCNY has subsidiaries);

☐ General financial statements (TCNY has an accounting unit under the organization of its own accounting apparatus).

- Cases subject to explanation of causes:

+ The auditing organization gives an opinion that is not a fully accepted opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes

No ☒

Written explanation in case of accumulation:

☐ Yes

No ☐

+ Profit after tax in the reporting period has a difference of 5% or more between before and after audit, turning from loss to profit or vice versa:

☐ Yes ☒ No

Written explanation in case of accumulation:

☐ Yes ☐ No

+ Profit after corporate income in the statement of business results of the reporting period changes by 10% or more compared to the report of the same period of the previous year:

☒ Yes ☐ No

Written explanation in case of accumulation:

☒ Yes ☐ No

+ Profit after tax in the reporting period suffers a loss, transferred from profit in the same reporting period of the previous year to loss in this period or vice versa:

☐ Yes ☒ No

Written explanation in case of accumulation:

☐ Yes ☐ No

This information is also posted on the Company's website:  
<https://halamcoal.com.vn/...>

3. Report on transactions with a value equal to or greater than 35% of total assets in Quarter 3, 2025: None.

We would like to commit that the information published above is true and fully responsible before the law for the content of the disclosed information.

**Recipient:**

- As addressed;
- Board of Directors, Supervisory Board, Management Board (e-copy, for information);
- Accounting - Statistics - Finance Department (e-copy, for processing);
- Mechanical-Electrical - Transportation Department (e-copy, for information disclosure);
- Office Archive, Authorized Person for Information Disclosure (M3).

**Authorized Person for Information Disclosure**



**Lieu Hong Minh**

Ký bởi: CÔNG TY CỔ PHẦN THAN HÀ LÂM - VINACOMIN  
Ngày ký: 18/10/2025 14:57:13  
Tổ chức xác thực: VNPT Certification Authority

**Attachments:**

- Financial Statements for Quarter 3, 2025;
- Written Explanation.

## BALANCE SHEET

As at 30 September 2025

Unit: VND

ASSETS	Codes	Notes	30/09/2025	01/01/2025
<b>CURRENT ASSETS</b>	<b>100</b>		<b>676 587 328 135</b>	<b>601 598 180 952</b>
<b>Cash</b>	<b>110</b>		<b>17 305 923 387</b>	<b>14 781 126 080</b>
Cash	111	V.1	17 305 923 387	14 781 126 080
Cash equivalents	112			
<b>Short-term receivables</b>	<b>130</b>		<b>150 031 861 057</b>	<b>334 228 276 904</b>
Short-term trade receivables	131	V.3	120 299 966 750	324 756 659 805
Short-term advances to suppliers	132		28 857 425 017	9 455 156 706
Short-term loan receivables	135			
Other short-term receivables	136	V.4	874 469 290	16 460 393
Provision for doubtful short-term debts (*)	137			
Shortage of assets awaiting resolution	139			
<b>Inventories</b>	<b>140</b>	<b>V.7</b>	<b>504 777 458 728</b>	<b>252 588 777 968</b>
Inventories	141		504 777 458 728	252 588 777 968
Provision for devaluation of inventories (*)	149			
<b>Other short-term assets</b>	<b>150</b>		<b>4 472 084 963</b>	
Short-term prepayments	151	V.13		
VAT deductibles	152			
Taxes and receivables from the State budget	153	V.19	4 472 084 963	
<b>NON-CURRENT ASSETS</b>	<b>200</b>		<b>835 423 904 695</b>	<b>1 017 382 417 348</b>
<b>Long-term receivables</b>	<b>210</b>		<b>17 410 251 601</b>	<b>35 432 636 977</b>
Long-term trade receivables	211	V.3		
Other long-term receivables	212			
Other long-term receivables	216	V.4	17 410 251 601	35 432 636 977
Provision for doubtful long-term debts (*)	219			
<b>Fixed assets</b>	<b>220</b>		<b>682 290 313 615</b>	<b>794 877 759 482</b>
Tangible fixed assets	221	V.9	680 996 164 735	793 449 851 593
- Cost	222		5 969 912 081 553	5 897 652 015 811
- Accumulated depreciation (*)	223		- 5 288 915 916 818	- 5 104 202 164 218
Intangible fixed assets	227	V.10	1 294 148 880	1 427 907 889
- Cost	228		9 889 001 833	9 496 805 066
- Accumulated amortization (*)	229		- 8 594 852 953	- 8 068 897 177
<b>Long-term qualifying assets</b>	<b>240</b>	<b>V.8</b>	<b>3 932 238 288</b>	<b>60 670 087 559</b>
Work in progress	241			
Construction in progress	242		3 932 238 288	60 670 087 559
<b>Other non-current assets</b>	<b>260</b>		<b>131 791 101 191</b>	<b>126 401 933 330</b>
Long-term prepayments	261	V.13	121 073 919 445	115 684 751 584
Deferred tax assets	262		10 717 181 746	10 717 181 746
Other non-current assets	268			
<b>TOTAL ASSETS</b>	<b>270</b>		<b>1 512 011 232 830</b>	<b>1 618 980 598 300</b>



RESOURCES	Codes	Notes	30/09/2025	01/01/2025
<b>LIABILITIES</b>	<b>300</b>		<b>1 048 758 656 580</b>	<b>1 192 483 443 650</b>
<b>Current liabilities</b>	<b>310</b>		<b>847 580 541 141</b>	<b>1 005 037 926 300</b>
Short-term trade payables	311	V.16	155 576 571 906	273 995 043 760
Short-term advances from customers	312		3 998 007 200	6 156 260 000
Taxes and amounts payable to State budget	313	V.19	77 464 946 205	55 272 927 149
Payables to employees	314		82 638 204 608	160 264 879 735
Short-term accrued expenses	315	V.20	6 898 340 780	1 071 605 196
Short-term internal payables	316			
Other short-term payables	319	V.21	9 693 202 756	7 040 701 512
Short-term loans and finance leases	320	V.15	207 871 327 087	453 909 842 792
Provision for short-term payables	321	V.23	233 979 000 000	
Bonus and welfare funds	322		69 460 940 599	47 326 666 156
<b>Long-term liabilities</b>	<b>330</b>		<b>201 178 115 439</b>	<b>187 445 517 350</b>
Long-term trade payables	331	V.16		
Long-term advances from customers	332			
Long-term accrued expenses	333	V.20		
Other long-term payables	337	V.21		
Long-term loans and finance leases	338	V.15	201 178 115 439	187 445 517 350
Provision for long-term payables	342	V.23		
<b>EQUITY</b>	<b>400</b>		<b>463 252 576 250</b>	<b>426 497 154 650</b>
<b>Equity</b>	<b>410</b>	V.25	<b>463 252 576 250</b>	<b>426 497 154 650</b>
Contributed capital	411		254 151 990 000	254 151 990 000
- Ordinary shares with voting rights	411a		254 151 990 000	254 151 990 000
Other owner's capital	414			
Investment and development fund	418		87 054 578 274	73 894 565 692
Retained earnings	421		122 046 007 976	98 450 598 958
- Retained earnings brought forward	421a		10 717 181 746	10 717 181 746
- Retained earnings of the current year	421b		111 328 826 230	87 733 417 212
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>1 512 011 232 830</b>	<b>1 618 980 598 300</b>

Prepared 18 October 2025

PREPARED BY

CHIEF ACCOUNTANT

DIRECTOR



Doan Thi Hoa



Vu Thi Minh Thanh



Vu Ngoc Thang



# INCOME STATEMENT

Accumulated from 01/01/2025 to 30/09/2025

Unit: VND

Items	Codes	Notes	Quarter III		Accumulated	
			Current year	Prior year	Current year	Prior year
1. Revenues from goods sold and services rendered	01	VI.1	728 956 023 913	565 184 154 463	2 413 843 208 846	2 055 500 587 833
2. Less: Deductions	02					
3. Net revenues from goods sold and services rendered (10=01-02)	10		728 956 023 913	565 184 154 463	2 413 843 208 846	2 055 500 587 833
4. Cost of sales	11	VI.2	599 026 454 717	509 566 976 982	2 138 875 729 594	1 824 336 699 199
5. Gross profit from goods sold and services rendered (20=10-11)	20		129 929 569 196	55 617 177 481	274 967 479 252	231 163 888 634
6. Financial income	21	VI.3	49 142 034	33 870 423	123 330 781	72 683 255
7. Financial expenses	22	VI.4	4 784 111 212	8 377 067 107	18 445 828 621	27 556 582 838
Including: Interest expenses	23		4 784 111 212	8 377 067 107	18 445 828 621	27 556 582 838
8. Selling expenses	24	VI.7	851 990 062	624 743 523	2 902 026 929	2 550 631 733
9. General and administrative expenses	25	VI.7	37 561 177 311	32 824 821 644	118 279 536 318	100 369 542 992
10. Net operating profit [30=20+(21-22)-(24+25)]	30		86 781 432 645	13 824 415 630	135 463 418 165	100 759 814 326
11. Other income	31	VI.5	4 218 235 533	395 803 910	4 350 411 203	827 711 194
12. Other expenses	32	VI.6	197 422 200	24 146 605	478 592 296	25 805 322 727
13. Other profits (40=31-32)	40		4 020 813 333	371 657 305	3 871 818 907	- 24 977 611 533
14. Profits before tax (50=30+40)	50		90 802 245 978	14 196 072 935	139 335 237 072	75 782 202 793
15. Current income tax expense	51	VI.8	18 194 111 068	2 888 413 736	28 006 410 842	21 709 729 420
16. Deferred income tax expense	52					
17. Profit after corporate income tax (60=50-51-52)	60		72 608 134 910	11 307 659 199	111 328 826 230	54 072 473 373
18. Basic earnings per share (*)	70		2 857	445	4 380	2 128

Prepared 18 October 2025

PREPARED BY

*Dr*

Doan Thi Hoa

CHIEF ACCOUNTANT

*Phobg*

Vu Thi Minh Thanh





## CASH FLOW STATEMENT

Indirect method

Accumulated from 01/01/2025 to 30/09/2025

ITEMS	Codes	Accumulated from the beginning of the year to the end of the quarter	
		Current year	Prior year
1	2	4	5
<b>I. CASH FLOW FROM OPERATING ACTIVITIES</b>			
1. Loss before tax	01	139 335 237 072	75 782 202 793
2. Adjustments for:			
Depreciation and amortization	02	229 354 584 017	274 741 514 273
Provisions	03	233 979 000 000	80 264 833 586
Unrealized foreign exchange gain/ loss	04		
Gain/ loss from investing activities	05	- 4 003 330 781	- 72 683 255
Interest expense	06	18 445 828 621	27 556 582 838
Other adjustments	07		
3. Operating loss before changes in working capital	08	617 111 318 929	458 272 450 235
Increase in accounts receivables	09	192 091 300 329	719 692 723 316
Decrease/(Increase) in inventories	10	- 252 188 680 760	- 106 705 271 832
Increase in accounts payables (excluding interest expenses, corporate income tax payables)	11	- 114 892 331 201	- 558 521 390 302
Increase in prepayments	12	- 5 389 167 861	18 762 519 396
Interest paid	14	- 18 605 452 292	- 27 915 616 175
Corporate income tax paid	15	- 17 894 595 296	- 22 616 227 337
Other cash inflows from operating activities	16	1 487 250 000	1 483 320 695
Other cash outflows from operating activities	17	- 33 274 907 562	- 29 346 794 448
Net cash flow from operating activities	20	368 444 734 286	453 105 713 548
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES</b>			
1. Acquisition of fixed assets and other long-term assets	21	- 137 617 350 144	- 109 153 207 412
2. Proceeds from disposals of fixed assets and other long-term assets	22	3 880 000 000	
3. Cash recovered from investment in other entities	26		
4. Interest and dividend received	27	123 330 781	72 683 255
Net cash used in investing activities	30	- 133 614 019 363	- 109 080 524 157
<b>III. CASH FLOW FROM FINANCING ACTIVITIES</b>			
3. Proceeds from borrowings	33	498 342 290 930	780 109 043 772
4. Repayments of borrowings	34	- 730 648 208 546	- 939 949 408 526
6. Dividends paid	36		- 20 332 159 200
Net cash flow from financing activities	40	- 232 305 917 616	- 180 172 523 954
Net increase in cash and cash equivalents (50 = 20+30+40)	50	2 524 797 307	163 852 665 437
Cash and cash equivalents at the beginning of the year	60	14 781 126 080	7 190 685 592
Effects from changes of foreign exchange rate	61		
Cash and cash equivalents at the end of the year	70	17 305 923 387	171 043 351 029

Prepared 18 October 2025

PREPARED BY

CHIEF ACCOUNTANT

Doan Thi Hoa

Vu Thi Minh Thanh





## **NOTES TO FINANCIAL STATEMENTS**

**As at 30 September 2025**

### **I. CHARACTERISTICS OF ENTERPRISE ACTIVITIES.**

#### **1. Capital ownership form**

CVinacomin - Ha Lam Coal Joint Stock Company (Formerly TKV - Ha Lam Coal Joint Stock Company) is an enterprise equitized from a state-owned enterprise (Ha Lam Coal Company) according to Decision No. 3672/QĐ-BCN dated 18 December 2006 of the Ministry of Industry (now the Ministry of Industry and Trade). The Company is a member unit (subsidiary) of Vietnam National Coal and Mineral Industries Holding Corporation.

The Company was granted its initial business registration certificate as a joint stock company, No. 2203001252, by the Quang Ninh Department of Planning and Investment on 1 February 2008. Throughout its operation, changes regarding the Company's name, charter capital, and legal representatives have been certified through updated business registration certificates issued by the Quang Ninh Department of Planning and Investment.

Currently, the Company operates under its ninth revised business registration certificate, No. 5700101637,

#### **2. Business field**

The business field of the Company is Mineral Exploitation

#### **3. Main business activities:**

- Mining and collection of raw coal;
- Support activities for mining and other ore extraction;
- Installation of electrical systems;
- Construction of other civil engineering works;
- Repair of electrical equipment;
- Repair of other equipment;
- Installation of machinery and industrial equipment;
- Provision of other catering services;
- Short-term accommodation services;
- Mining and collection of lignite;
- Repair of machinery and equipment;
- Repair and maintenance of transportation vehicles...

### **II. ACCOUNTING PERIOD AND ACCOUNTING CURRENCY.**

1. The fiscal year of the Company starts on 1 January and ends on 31 December each.

2. The accounting currency used for bookkeeping is the Vietnamese Dong (VND).

### **III. ACCOUNTING STANDARDS AND REGIME.**

#### **1. Accounting regime:**

The Company applies the Vietnamese Accounting Standards (VAS) and the corporate accounting system promulgated under Circular No. 200/2014/TT-BTC dated 22 December 2014, by the Ministry of Finance, as amended and supplemented by Circular No. 53/2016/TT-BTC dated 21 March 2016. These circulars provide guidance on the corporate accounting regime.

#### **2. Declaration of compliance with accounting standards and accounting system:**

The Company has applied Vietnamese Accounting Standards and standard guidance documents issued by the government. Financial statements are prepared and presented in accordance with all provisions of each standard and circular guiding the implementation of standards and the currently applied accounting policy.

### **IV. APPLIED ACCOUNTING POLICIES**

1. Principles for converting financial statements prepared in foreign currencies into Vietnamese Dong

2. Types of exchange rates applied in accounting

3. Principles for determining the effective interest rate used for discounting cash flows

4. Principles for recognizing cash and cash equivalents:

Economic transactions arising in foreign currency are converted into Vietnamese Dong at the exchange rate at the date of the transaction.

Balances of accounts in cash, cash equivalents and foreign currency debt at the end of the fiscal year are converted to VND at the average interbank exchange rate announced by the state at the end of the fiscal



Actual exchange rate differences arising during the period are transferred to revenue or financial expenses during the period.

**5. Principles of accounting for financial investments**

- a) Trading securities;
- b) Investments held to maturity;
- c) Loans;
- d) Investments in subsidiaries, joint ventures and associates;
- đ) Investments in capital instruments of other units;
- e) Accounting methods for other transactions related to financial investment.

**6. Principles for accounts receivables**

**7. Principles for recording inventory**

Inventories are recognized at cost, which includes purchase prices on invoices and directly attributable costs incurred to bring inventories to their present location and condition, or based on reasonable estimates by the Company.

The Company applies the perpetual inventory method for accounting, and inventory valuation is determined using the specific identification method.

Finished goods and work-in-progress at the end of the period are measured based on the accounting regime applied to the Vietnam National Coal - Mineral Industries Group, issued under Decision No. 2917/QĐ-HĐQT dated 27 December 2006, by the Board of Directors of the Group.

The provision for inventory write-down at the year-end is the difference between the cost of inventories and their net realizable value, where the cost is higher.

**8. Principles for recognition and depreciation of fixed assets:**

Tangible fixed assets and intangible fixed assets are recognized at historical cost. During use, tangible fixed assets are recorded based on their original cost, accumulated depreciation, and net book value.

Depreciation is calculated using the straight-line method, in accordance with Circular No. 45/2013/TT-BTC dated 25 April 2013.

**Estimated Depreciation Periods:**

- Machinery and power equipment	6 - 20 years
- Operating machinery and equipment	2 - 20 years
- Measuring and laboratory instruments	2 - 10 years
- Vehicles and transportation equipment	6 - 30 years
- Management tools	3 - 10 years
- Buildings and architectural structures	5 - 50 years
- Perennial trees and livestock	2 - 40 years
- Other tangible fixed assets not classified in the above categories	4 - 25 years
- Other intangible fixed assets	2 - 20 years

**9. Principles for accounting for business cooperation contracts (BCCs)**

**10. Principles for accounting for deferred income tax**

**11. Principles for accounting for prepaid expenses**

Prepaid expenses include tools and instruments, data usage costs, survey result information costs, major repair costs for fixed assets, mineral exploitation licensing fees, and other prepaid expenses. These expenses are gradually allocated to production and business costs over a reasonable period starting from the time they

**12. Principles for accounting for liabilities**

Liabilities presented in the financial statements reflect the book value payable to the Company's suppliers and other creditors, detailed by each payee. As of the reporting date:

- Liabilities with a payment term of up to 1 year (or within an operating cycle) are classified as current
- Liabilities with a payment term of over 1 year (or exceeding an operating cycle) are classified as non-current liabilities;

**13. Principles for recording loans and financial lease liabilities**

**14. Principles for recognizing and capitalizing borrowing costs**

Borrowing costs include interest expenses on borrowings and other costs incurred in connection with loan arrangements. These costs are recognized as financial expenses during the period unless they are capitalized as part of the cost of assets that are directly attributable to the acquisition, construction, or production of qualifying assets, as defined in the standard on borrowing costs.



Capitalization of borrowing costs is suspended during periods when the acquisition, construction, or production of a qualifying asset is interrupted, unless the interruption is necessary. Capitalization ceases when the essential activities required to prepare the asset for its intended use or sale are substantially complete. Subsequent borrowing costs are recognized as financial expenses in the period. Borrowing costs capitalized during the financial period must not exceed the total borrowing costs incurred during the same period. Interest expenses and the allocation of discounts or premiums capitalized in each period must not exceed the actual borrowing interest and the allocated discount or premium incurred during that financial period.

**15. Principles for recognizing accrued expenses**

Accrued expenses include the value of expenses that have been recognized in the business operation costs during the financial period but have not yet been incurred by the end of the financial period. When these expenses are actually incurred, any difference from the amounts previously accrued is adjusted by recording additional or reduced expenses to reflect the variance.

**16. Principles and methods for recognizing provisions**

The recognized value of a provision is the best reasonable estimate of the amount required to settle the current obligation as of the end of the annual or interim accounting period.

**17. Principles for recognizing unearned revenue**

**18. Principles for recognizing convertible bonds\**

**19. Principles for recognizing equity**

Owner's capital contributions are recognized based on the actual capital contributed by the owners.

Other owner's capital is recognized based on the value of additional business capital from the results of business operations.

Retained earnings represents the profit from the Company's operations after deducting adjustments for retrospective application of accounting policy changes and material error corrections from previous years. Profit distribution is allocated to owners in accordance with the annual resolution of the General Meeting of Shareholders.

**20. Principles and methods for recognizing revenue**

Revenue is recognized when the outcome of the transaction can be reliably measured, and the Company is likely to derive economic benefits from the transaction:

- Sales revenue is recognized when the significant risks and rewards of ownership of the goods have been transferred to the buyer, and the goods have been delivered and accepted by the customer..

- Service revenue is recognized when the majority of risks and rewards have been transferred to the customer, the service has been rendered, and the customer has accepted the service.

- Financial income includes revenue generated from interest on deposits and other financial activities.

Interest income on deposits and loans is determined on an accrual basis, calculated based on the outstanding balances and applicable interest rates.

**21. Principles of accounting for revenue deductions**

**22. Principles of accounting for cost of goods sold**

The cost of goods sold is recognized in accordance with the revenue from sales and service provision, ensuring the principle of prudence.

The cost of goods sold includes the cost of coal production and business activities, the cost of service provision, and the reversal of the provision for inventory devaluation, which is recorded as a reduction in

**23. Principles of accounting for financial expenses**

The Company's financial expenses include borrowing costs that are not capitalized as stipulated and incurred during the financial period.

**24. Principles of accounting for selling and administrative expenses**

**25. Principles and methods for recognizing current income tax expenses and deferred income tax expenses**

**26. Other accounting principles and methods**



**V. ADDITIONAL INFORMATION TO ITEMS IN THE BALANCE SHEET**

**1. CASH**

	30/09/2025	01/01/2025
	VND	VND
Cash on hand	418 610 263	1 417 601 273
Cash in banks	16 887 313 124	13 363 524 807
Cash in transit		
<b>Total:</b>	<b>17 305 923 387</b>	<b>14 781 126 080</b>

**2. FINANCIAL INVESTMENT**

**3. TRADE RECEIVABLES**

*(Detailed in form 03-TM-TKV)*

**4. OTHER RECEIVABLES**

*(Detailed in form 04-TM-TKV)*

**5. SHORTAGE OF ASSETS WAITING RESOLUTION**

**6. BAD DEBTS**

**7. INVENTORIES**

	30/09/2025	01/01/2025
	VND	VND
Goods	680 773 518	273 806 974
Raw materials	51 344 245 058	49 253 674 351
Tools and supplies		
Work in progress	109 237 085 998	3 121 679 377
Finished goods	343 515 354 154	199 939 617 266
Provision for devaluation of inventories		
Goods in transit		
Goods in bonded warehouse		
Real estate properties held for sale		
<b>Total:</b>	<b>504 777 458 728</b>	<b>252 588 777 968</b>

**8. LONG-TERM ASSETS IN PROGRESS**

**a. Work in progress**

**b. Construction in progress**

*(Detailed in form 08A; 08B-TM-TKV)*

**9. INCREASE OR DCREASE IN TANGIBLE FIXED ASSETS**

*(Detailed in form 09-TM-TKV)*

**10. INCREASE OR DCREASE IN INTANGIBLE FIXED ASSETS**

*(Detailed in form 10-TM-TKV)*

**11. INCREASE OR DCREASE IN FINANCE LEASE FIXED ASSETS**

**12. INCREAE OR DECREASE IN INVESTMENT PROPERTIES**

**13. PREPAID EXPENSES**

*(Detailed in form 13-TM-TKV)*

**14. OTHER ASSETS**





15. LOANS AND FINANCE LEASES		01/01/2025		Increase for the period		Decrease for the period		30/09/2025	
		Value	Repayment capability	VND	VND	VND	VND	Value	Repayment capability
								VND	VND
a.	<b>Short-term</b>								
	Vietnam Joint Stock Commercial Bank for Industry and Trade - Quang Ninh Branch	389 815 322 792	389 815 322 792	373 364 861 988	566 250 101 085			196 930 083 695	196 930 083 695
	Foreign Trade of Vietnam - Quang Ninh Branch	223 297 648 927	223 297 648 927	155 062 114 421	316 031 461 842			62 328 301 506	62 328 301 506
	SHB Ha Long Bank	166 517 673 865	166 517 673 865	192 112 611 167	250 218 639 243			108 411 645 789	108 411 645 789
	Loc Phat Vietnam Commercial Joint Stock Bank			26 190 136 400				26 190 136 400	26 190 136 400
b.	<b>Long-term</b>								
	Bank for Agriculture and Rural Development - Quang Ninh Branch	251 540 037 350	251 540 037 350	124 977 428 942	164 398 107 461			212 119 358 831	212 119 358 831
	Vietnam Joint Stock Commercial Bank for Industry and Trade - Quang Ninh Branch	213 213 570 000	213 213 570 000	13 659 603 503	122 157 540 111			104 715 633 392	104 715 633 392
	Foreign Trade of Vietnam - Quang Ninh Branch	32 937 267 350	32 937 267 350	41 995 906 043	39 587 267 350			35 345 906 043	35 345 906 043
	Military Commercial Joint Stock Bank - Quang Ninh Branch	5 389 200 000	5 389 200 000	18 897 857 512	2 653 300 000			21 633 757 512	21 633 757 512
c.	<b>Reclassification of long-term</b>								
	Loans as at the reporting date	64 094 520 000	64 094 520 000					10 941 243 392	10 941 243 392
	Bank for Agriculture and Rural Development - Quang Ninh Branch	47 885 720 000	47 885 720 000					4 004 000 000	4 004 000 000
	Vietnam Joint Stock Commercial Bank for Industry and Trade - Quang Joint Stock Commercial Bank for	15 380 000 000	15 380 000 000					983 243 392	983 243 392
	Foreign Trade of Vietnam - Quang Military Commercial Joint Stock Bank - Quang Ninh Branch	828 800 000	828 800 000					2 800 000 000	2 800 000 000
d.	<b>Balance as at the reporting date</b>	641 355 360 142	641 355 360 142					3 154 000 000	3 154 000 000
d1	Short-term loans and finance leases (d1 = a + c)	453 909 842 792	453 909 842 792					409 049 442 526	409 049 442 526
d2	Long-term loans and finance leases (d2 = b - c)	187 445 517 350	187 445 517 350					207 871 327 087	207 871 327 087
								201 178 115 439	201 178 115 439

**16. TRADE PAYABLES**

*(Detailed in form 16-TM-TKV)*

**17. BONDS ISSUED**

**18. PREFERENCE SHARES CLASSIFIED AS LIABILITIES**

**19. TAXES AND OTHER PAYABLES TO THE GOVERNMENT**

*(Detailed in form 19-TM-TKV)*

**20. ACCRUED EXPENSES**

	30/09/2025	01/01/2025
	VND	VND
Audit fees for financial statements	139 500 000	249 074 074
Interest payables		159 623 671
Trademark usage fees	6 558 000 000	
Wastewater environmental protection fee		124 949 711
Mineral extraction licensing fees		329 187 271
Electricity and water expenses	200 840 780	203 761 396
Other expenses		5 009 073
<b>Total:</b>	<b>6 898 340 780</b>	<b>1 071 605 196</b>

**21. OTHER PAYABLES**

	30/09/2025	01/01/2025
	VND	VND
<b>a. Short-term</b>	<b>9 693 202 756</b>	<b>7 040 701 512</b>
Union funds	2 419 735 457	867 121 510
Medical expenses	245 309 855	181 754 997
Support fund	1 221 021 700	775 380 820
Uncollected payments	4 768 246 836	4 372 283 777
Accident support fund	485 196 563	552 431 563
Life services department	387 166 139	210 026 953
Bid security	80 497 000	59 328 683
Other payables	86 029 206	22 373 209
<b>b. Long-term</b>		
<b>Total:</b>	<b>9 693 202 756</b>	<b>7 040 701 512</b>

**22. UNEARNED REVENUES**



**23. PROVISION PAYABLES:**

	30/09/2025	01/01/2025
	VND	VND
<b>a. Short-term</b>	<b>233 979 000 000</b>	
Other payable provisions (Major repair costs of fixed assets, shortfall in tunneling coefficient, mineral exploitation rights fees, etc. according to plan)	233 979 000 000	
<b>b. Long-term</b>		
<b>Total:</b>	<b>233 979 000 000</b>	<b>-</b>

**DEFERRED TAX ASSETS AND DEFERRED TAX**

**24. LIABILITIES**

	30/09/2025	01/01/2025
	VND	VND
<b>Deferred income tax assets</b>	<b>10 717 181 746</b>	<b>10 717 181 746</b>
The Corporate income tax rate for determining the amount of deferred tax assets		
Deferred tax assets arising from deductible temporary differences	10 717 181 746	10 717 181 746
Amount offset to deferred income tax liabilities		



25. OWNER'S EQUITY

a) Statement of changes in owner's equity

	Contributed capital	Other capital	Development investment fund	Foreign exchange differences	Financial reserve fund	Retained earnings	Total
	Unit: VND						
Previous closing balance	254 151 990 000		73 894 565 692			98 450 598 958	426 497 154 650
Increase in capital							
Profit during the period			13 160 012 582			111 328 826 230	124 488 838 812
Other increase						111 328 826 230	111 328 826 230
Decrease in capital							
Losses during the period							
Other decrease			13 160 012 582			87 733 417 212	13 160 012 582
Current closing balance	254 151 990 000		87 054 578 274			87 733 417 212	463 252 576 250

b) Contributed capital

Contributed capital of Government  
Contributed capital of other entities  
Total:

	30/09/2025	01/01/2025
	VND	
	188 594 246 000	188 594 246 000
	65 557 744 000	65 557 744 000
	254 151 990 000	254 151 990 000

c) Capital transactions with owners and distribution of dividends or profits:

d) Dividends:

e) Share:

f) Funds of enterprises:

- Investment and development fund  
- Financial reserve funds  
- Other funds

30/09/2025 01/01/2025  
87 054 578 274 73 894 565 692



**VI. ADDITIONAL INFORMATION TO ITEMS IN THE INCOME STATEMENT:**

1. REVENUE FROM GOODS SOLD AND SERVICES RENDERED	From 01/01/2025 to 30/09/2025	From 01/01/2024 to 30/09/2024
	VND	VND
Sales Revenue	2 393 174 224 724	2 042 672 627 121
Revenue from services	11 329 674 088	8 436 621 240
Other Revenue	9 339 310 034	4 391 339 472
<b>Total:</b>	<b>2 413 843 208 846</b>	<b>2 055 500 587 833</b>
2. COST OF SALES:	From 01/01/2025 to 30/09/2025	From 01/01/2024 to 30/09/2024
	VND	VND
Cost of Products Sold	2 119 437 357 284	1 808 075 238 266
Cost of services provided	10 072 323 135	11 818 726 984
Cost of other products	9 366 049 175	4 442 733 949
<b>Total:</b>	<b>2 138 875 729 594</b>	<b>1 824 336 699 199</b>
3. FINANCIAL OPERATING REVENUE:	From 01/01/2025 to 30/09/2025	From 01/01/2024 to 30/09/2024
	VND	VND
Interest on deposits, loans and margin	123 330 781	72 683 255
<b>Total:</b>	<b>123 330 781</b>	<b>72 683 255</b>
4. FINANCIAL COSTS:	From 01/01/2025 to 30/09/2025	From 01/01/2024 to 30/09/2024
	VND	VND
Loan interest including:	18 445 828 621	27 556 582 838
- Short term	7 432 201 925	8 488 764 874
- Long term	11 013 626 696	19 067 817 964
Other financial expenses		
<b>Total:</b>	<b>18 445 828 621</b>	<b>27 556 582 838</b>
5. OTHER INCOME:	From 01/01/2025 to 30/09/2025	From 01/01/2024 to 30/09/2024
	VND	VND
Disposal of Fixed Assets	3 880 000 000	
Penalty and Compensation Income	227 033 501	414 290 470
Medical examination and treatment for people with health	243 377 702	413 420 724
Other		
<b>Total:</b>	<b>4 350 411 203</b>	<b>827 711 194</b>
6. CHI PHÍ KHÁC:	From 01/01/2025 to 30/09/2025	From 01/01/2024 to 30/09/2024
	VND	VND
Remaining value of fixed assets and costs of liquidation and sale of fixed assets		
Tax arrears	294 196 774	116 481 352
Regular medical examination and treatment	119 784 158	24 059 600
Adjustment of investment costs of the project Exploitation below -50 according to the conclusion of the State Audit		25 664 781 775
Other	64 611 364	
<b>Total:</b>	<b>478 592 296</b>	<b>25 805 322 727</b>



CHI PHÍ BÁN HÀNG VÀ CHI PHÍ QUẢN LÝ DOANH NGHIỆP		From 01/01/2025 to 30/09/2025	From 01/01/2024 to 30/09/2024
		VND	VND
7. NGHIỆP			
a) Selling expenses incurred in the period		2 902 026 929	2 550 631 733
Outsourcing services		316 364	13 673 929
Other expenses in cash		2 901 710 565	2 536 957 804
b) General and administrative expenses incurred in the period		118 279 536 318	100 369 542 992
Expenses for management staff		55 108 782 386	41 674 080 802
- Salary		46 384 615 454	34 289 559 360
- Social insurance, health insurance, residential area		5 307 195 982	3 946 396 682
- Meal allowance		3 416 970 950	3 438 124 760
Management materials		7 872 529 190	5 490 389 251
Motivation costs		2 765 985 055	2 219 266 143
Fixed asset depreciation expenses		4 884 665 477	4 145 044 324
Taxes, fees and charges		4 000 000	4 000 000
Outsourcing services		9 791 757 028	13 125 426 934
Other expenses in cash		37 851 817 182	33 711 335 538
c) Reductions in selling expenses, general and administrative expenses			
Total:		121 181 563 247	102 920 174 725
8. CURRENT CORPORATE INCOME TAX EXPENSE		From 01/01/2025 to 30/09/2025	From 01/01/2024 to 30/09/2024
		VND	VND
a Corporate income tax expenses			
Accounting profit before corporate income tax (CIT)		139 335 237 072	75 782 202 793
Amount of profit deducted in determining taxable income			
Non-deductible expenses and increased adjusted income when determining taxable income		652 568 138	32 720 814 308
Taxable income		139 987 805 210	108 503 017 101
CIT rate		20%	20%
Corporate income tax expense		27 997 561 042	21 700 603 420
Adjustment of corporate income tax expense of prior years to this year's corporate income tax expense		8 849 800	9 126 000
Total Current Corporate Income Tax Expenses		28 006 410 842	21 709 729 420
b Deferred corporate income tax expense		From 01/01/2025 to 30/09/2025	From 01/01/2024 to 30/09/2024
		VND	VND
Deferred Tax Expense Arising from Taxable Temporary Differences			
Deferred tax Expense Arising from Reversal of Deferred Tax Assets			
Deferred Tax Income Arising from Deductible Temporary Differences			
Total Deferred Income Tax Expenses			

**VII. OPERATING EXPENSE BY ELEMENT**  
*Accumulated from 01/01/2025 to 30/09/2025*

Unit: VND

No.	Expense Element	Total Amount	Coal production	Construction and installation	Other products	Service operations
A	B	1	2	3		4
1	<b>Raw Material Expenses</b>	<b>560 552 985 967</b>	<b>554 621 595 483</b>			<b>5 931 390 484</b>
	- Raw materials	448 488 455 811	447 126 388 211			1 362 067 600
	- Fuel	16 719 340 331	16 705 169 422			14 170 909
	- Power	95 345 189 825	90 790 037 850			4 555 151 975
2	<b>Labor Expenses</b>	<b>714 169 869 549</b>	<b>710 125 441 036</b>			<b>4 044 428 513</b>
	- Salary	609 381 936 855	606 200 594 612			3 181 342 243
	- Insurance (Social, Health, Unemployment)	69 392 229 895	69 392 229 895			
	- Meal allowances	35 395 702 799	34 532 616 529			863 086 270
3	<b>Depreciation of Fixed Assets</b>	<b>229 354 584 017</b>	<b>229 354 584 017</b>			
4	<b>Outsourcing Services</b>	<b>175 482 010 331</b>	<b>175 479 356 601</b>			<b>2 653 730</b>
5	<b>Other Expenses</b>	<b>820 822 937 311</b>	<b>820 729 086 903</b>			<b>93 850 408</b>
	<b>TOTAL</b>	<b>2 500 382 387 175</b>	<b>2 490 310 064 040</b>			<b>10 072 323 135</b>



**VIII ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN CASH FLOW STATEMENT:**

**IX OTHER INFORMATIONS :**

- 1 Potential debts
- 2 Events after the reporting date
- 3 Related party disclosures
- 4 Presentation of assets, revenue, business results by division
- 5 Comparative information
- 6 Information about going concerns
- 7 Others

Prepared 18 October 2025

**PREPARED BY**



**DOAN THI HOA**

**CHIEF ACCOUNTANT**



**VU THI MINH THANH**



**SHORT-TERM RECEIVABLES FROM CUSTOMERS WITHIN TKV**  
**As at 30 September 2025**

Unit: VND

No.	Unit	Ending Balnce	Beginning Balance
	<b>Total</b>	<b>120 191 886 716</b>	<b>324 725 114 843</b>
<b>I</b>	<b>Parent Company</b>		
<b>II</b>	<b>Other Units</b>	<b>120 191 886 716</b>	<b>324 725 114 843</b>
	Vinacomin - Cam Pha Port and Logistics Company		3 974 242 635
	Mining Geology Joint Stock Company - TKV	1 121 839	
	Vinacomin - Hon Gai Coal Selection Company	119 097 500 193	320 390 156 719
	Vinacomin - Environment Company Limited	40 206 317	
	Vinacomin - Mong Duong Coal JSC	-	124,327,786
	Vinacomin - Hon Gai Coal Company	153,564,287	195,808,327
	Vinacomin - Vang Danh Coal JSC	466,560,000	-
	Vinacomin - Nui Beo Coal JSC	281,971,680	-
	Vinacomin - Quang Ninh Coal Processing Company	-	7,340,039
	Vinacomin - Ha Tu Coal JSC	150,962,400	-
	Vinacomin - Ha Long Coal Company	-	33,239,337

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh





**Vietnam National Coal and Mineral Industries Holding Corp., Ltd** Form: 03B-TM-TKV  
**Vinacomin - Ha Lam Coal Joint Stock Company**

**SHORT-TERM RECEIVABLES FROM CUSTOMERS OUTSIDE TKV**  
**As at 30 September 2025**

*Unit: VND*

No.	Unit	Ending Balance	Beginning Balance
	<b>Total</b>	<b>108 080 034</b>	<b>31 544 962</b>
<b>I</b>	<b>Joint Ventures and Associates</b>		
<b>II</b>	<b>Other Units</b>	<b>108 080 034</b>	<b>31 544 962</b>
	Vietnam Joint Stock Commercial Bank For Industry And Trade	23 146 042	
	Mobifone Northern Network Center - Branch of Mobifone Corporation	11 203 315	31 544 962
	Green Energy Infrastructure Joint Stock Company	4 827 272	
	Quang Ninh Telecommunications (Telecommunication Center I)	52 541 153	
	Quang Ninh Urban Investment and Construction Joint Stock Company	16 362 252	

**Prepared by**



**Doan Thi Hoa**

**Chief Accountant**



**Vu Thi Minh Thanh**

**OTHER RECEIVABLES**  
**As at 30 September 2025**

Unit: VND

No.	Unit	Ending Balance		Beginning Balance	
		Short-term	Long-term	Short-term	Long-term
A	B	1	2	3	4
	<b>Total</b>	<b>874 469 290</b>	<b>17 410 251 601</b>	<b>16 460 393</b>	<b>35 432 636 977</b>
<b>I</b>	<b>Within TKV</b>	<b>867 990 905</b>		<b>16 456 791</b>	
1	Receivables from equitization				
2	Receivables dividends				
3	Employee receivables	867 990 905		16 456 791	
4	Collateral & deposit				
5	Receivables for loans				
6	Advance Payments on Behalf				
7	Other receivables				
<b>II</b>	<b>Outside TKV</b>	<b>6 478 385</b>	<b>17 410 251 601</b>	<b>3 602</b>	<b>35 432 636 977</b>
1	Receivables from equitization				
2	Receivables dividends				
3	Collateral & deposit		15 874 722 726		28 241 692 171
4	Receivables for loans				
5	Advance Payments on Behalf				
6	Other receivables	6 478 385	1 535 528 875	3 602	7 190 944 806

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh



## MAJOR REPAIR AND OVERHAUL EXPENSE REPORT

Accumulated from 01/01/2025 to 30/09/2025

Unit: VND

No.	Fixed assests	Opening Work in Progress	Budget	Overhaul carried out	Overhaul completed	Cost allocation	Closing Balance
A	B	1	2	3	4	5	5=4-3
I	PREPAYMENT FOR MAJOR REPAIR EXPENSE AT THE BEGINNING OF THE PERIOD						
II	INCCURED	322 040 000	71 586 000 000	19 894 158 591	19 355 110 602	19 355 110 602	861 087 989
A	OUTSOURCING WITHIN TKV		4 200 000 000	1 763 280 151	1 763 280 151	1 763 280 151	
1	Drainage equipment in the furnace at level -300 (Phase 2); repair of pump head DF650-85x6;		2 000 000 000	1 028 139 040	1 028 139 040	1 028 139 040	
2	Mobile dry-type transformer for underground mines, model KBSGZY-1000/6R; Code: MTB00488		550 000 000	158 391 982	158 391 982	158 391 982	
3	Mobile dry-type transformer for underground mines, model KBSGZY-1250/6R; Code: MTB00489		600 000 000	177 289 674	177 289 674	177 289 674	
4	Emulsion pump station, model BRW200/31.5; Code: B0299034		1 050 000 000	399 459 455	399 459 455	399 459 455	
B	OUTSOURCING OUTSIDE TKV	322 040 000	54 466 000 000	18 130 878 440	17 591 830 451	17 591 830 451	861 087 989
1	Repair of residential building (3-storey block), Code: VKT00259 (Carried-over contruction)	322 040 000	13 500 000 000	8 977 556 533	9 299 596 533	9 299 596 533	
2	Drainage equipment in the furnace at level -300 (Phase 2); repair of pump head DF650-85x6; MTB00507 No. 9		1 000 000 000	416 909 032	416 909 032	416 909 032	
3	Drainage equipment in the furnace at level -300 (Phase 2); repair of pump head DF650-85x6; MTB00507 No. 10		1 000 000 000	544 111 781	544 111 781	544 111 781	
4	Screw air compressor; Code: MTB00551		950 000 000				

16/11/2025



No.	Fixed assests	Opening Work in Progress	Budget	Overhaul carried out	Overhaul completed	Cost allocation	Closing Balance
5	Mining dewatering pump for salty water; Code: MTB00553		550 000 000				
6	Underground mechanized haulage system; Code: MTB00276; repair of Diesel locomotive engine head DLZ 110F-II No. 1		6 000 000 000	5 886 730 996	5 886 730 996	5 886 730 996	
7	Underground mechanized haulage system; Code: MTB00276; repair of Diesel locomotive engine head DLZ 110F-II No. 2		6 000 000 000				
8	Scania P340 CB6x4 EH2 dump truck, License Plate: 14C-023.83; Code: PTV00107		1 800 000 000	1 444 482 109	1 444 482 109	1 444 482 109	
9	Collective housing for Ha Lam coal mine workers; Code: VKT00013		14 301 000 000	409 639 126			409 639 126
10	Tra Co Guesthouse; Code: VKT00001 (Carried- over Construction)		9 365 000 000	451 448 863			451 448 863
C	IN-HOUSE		12 920 000 000				
1	Transport equipment system for seam 11; Code: MTB00491; repair of centralized electrical and control components		2 700 000 000				
2	Underground transport system - general transport section; Code: MTB00503; repair of centralized electrical and control components		3 800 000 000				
3	Hydraulic powered longwall support system with chain-linked shields; Code: B0201022; repair of hydraulic shield ZH1 800/16/24ZL		5 500 000 000				
4	Scraper conveyor, model SGB520/40; Code: MTB00565		920 000 000				
D	ACCRUALS						

PREPARED BY



Ta Thi Nhan

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

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## CONSTRUCTION WORK IN PROGRESS COST REPORT

Accumulated from 01/01/2025 to 30/09/2025

Unit: VND

6/5/25

No.	Project, Construction, construction category	Opening Balance	Accumulated from the beginning of the year					Decrease during the period				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease		
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6	
	TOTAL	60,348,047,559	61,520,362,876	-	57,182,347,818	4,338,015,058	118,797,260,136	117,086,451,575	-	1,710,808,560	3,071,150,299	
A	CONSTRUCTION											
B	EQUIPMENT	60 348 047 559	61 520 362 876		57 182 347 818	4 338 015 058	118 797 260 136	117,086,451,575	-	1,710,808,560	3,071,150,299	
I	Loans	43 722 680 171	46 584 660 056		46 329 913 984	254 746 072	90 307 340 227	89 360 636 227		946 704 000		
*	Investment project for equipment to maintain the exploitation of mechanized tunnel (Decision No. 2193 dated 17/5/2024).	32,598,227,445	10,344,382,598		10,200,735,600	143,646,998	42,942,610,043	41,995,906,043		946,704,000		
	Feasibility study report on the mechanized market furnace project; Contract No. 17 dated 08/01/2024	272 060 025					272 060 025	272 060 025				
	Audit fee for the investment project for equipment to maintain the exploitation of mechanized tunnel; Contract No. 275 dated 11/4/2025		143 646 998			143 646 998	143 646 998	143 646 998				
	SGZ764/400 front rake; Contract 510 dated 23/08/2024	13 000 000 000					13 000 000 000	13 000 000 000				
	PLM2000 Crusher	1 100 000 000					1 100 000 000	1 100 000 000				
	SZZ800/315 Conveyor	2,772,840,000					2 772 840 000	2,772,840,000				
	Rear rake chute SGZ800/630; Contract 510 dated 23/08/2024	15 453 327 420					15 453 327 420	15 453 327 420				
	Front hydraulic leg of the intermediate support frame ZF8400/20/32, Spec: Ø280/260-1190; Contract No. 510 dated 23/08/2024		5,460,000,000		5,460,000,000		5 460 000 000	4 979 520 000		480,480,000		
	Rear hydraulic leg of the intermediate support frame ZF8400/20/32, Spec: Ø250/230-1190; Contract No. 510 dated 23/08/2024		3,516,000,000		3,516,000,000		3 516 000 000	3 206 592 000		309,408,000		
	Hydraulic leg of the transitional support frame ZFG9600/23/37, Spec: Ø280/200-1419; Contract No. 510 dated 23/08/2024		1,224,735,600		1,224,735,600		1 224 735 600	1 067 919 600		156,816,000		
*	Investment project for equipment for transporting people in the mine (Decision No. 2866 dated 5/7/2023)	5 624 952 726	111 099 074			111 099 074	5 736 051 800	5 736 051 800				
	Project audit fee		111,099,074			111 099 074	111 099 074	111 099 074				
	Winch carrying people in the mine (type 600m) code RJKY45-25/1500(A); Contract 153 dated 25/3/2024	2 336 061 600					2 336 061 600	2 336 061 600				



No.	Project, Construction, construction category	Opening Balance	Accumulated from the beginning of the year				Decrease during the period				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease	
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6
	Winch carrying people in the mine (type 950m) code RJKY55-25/1600(A); Contract 153 dated 25/3/2024	3 288 891 126					3 288 891 126	3 288 891 126			
*	Investment projects for production in 2024; Decision 2194 dated 17/5/2024	5 499 500 000	36 129 178 384		36 129 178 384		41 628 678 384	41 628 678 384			
	Loudspeaker conversations used in underground mines. Symbol KTK18; Contract 561 dated 19/09/2024	1 487 500 000					1 487 500 000	1 487 500 000			
	Underground concrete spray pump. Symbol HBMG15/6-22S; Contract 568 dated 25/09/2024	1 105 000 000					1 105 000 000	1 105 000 000			
	Emulsifier pumping station. Symbol BRW200/31.5; Contract 568 dated 25/09/2024	2 023 000 000					2 023 000 000	2 023 000 000			
	Pneumatic drill hammer. Symbol RD285; Contract 568 dated 25/09/2024	544 000 000					544 000 000	544 000 000			
	Underground concrete mixer. Code: JZC-250; Contract 568 dated 25/09/2024	340 000 000					340 000 000	340 000 000			
	Pneumatic band saw. Model S 6093 0100; Contract No. 568 dated 25/09/2024		263,500,000		263,500,000		263 500 000	263,500,000			
	Crusher. Model PLM1000; Contract No. 561 dated 19/09/2024		1,113,500,000		1,113,500,000		1 113 500 000	1,113,500,000			
	Conveyor. Model SZZ630/110; Contract No. 561 dated 19/09/2024		2,890,000,000		2,890,000,000		2 890 000 000	2,890,000,000			
	12-seat personnel carrier. Model XCN/600/12; Contract No. 574 dated 27/09/2024		3,916,800,000		3,916,800,000		3 916 800 000	3,916,800,000			
	12-seat personnel carrier. Model XCN/600/12; Contract No. 574 dated 27/09/2024		3,916,800,000		3,916,800,000		3 916 800 000	3,916,800,000			
	150m³ water tank; Contract No. 682 dated 13/11/2024		680,000,000		680,000,000		680 000 000	680,000,000			
	800kVA flameproof transformer. Model KBSGZY-800/6; Contract No. 682 dated 13/11/2024		629,000,000		629,000,000		629 000 000	629,000,000			
	800kVA flameproof transformer. Model KBSGZY-800/6; Contract No. 682 dated 13/11/2024		629,000,000		629,000,000		629 000 000	629,000,000			
	400A flameproof circuit breaker. Model PJG770-400/6Y; Contract No. 682 dated 13/11/2024		170,000,000		170,000,000		170 000 000	170,000,000			
	Wheel loader HITACHI Model ZW310-5A; Contract No. 531 dated 06/09/2024		5,254,700,000		5,254,700,000		5 254 700 000	5,254,700,000			
	630kVA transformer station. Model TBA 630/KVA22/0.4Kv; Contract No. 682 dated 13/11/2024		680,000,000		680,000,000		680 000 000	680,000,000			
	Auditorium sound system; Contract No. 732 dated 05/12/2024		513,284,863		513,284,863		513 284 863	513,284,863			



No.	Project, construction category	Opening Balance	Accumulated from the beginning of the year				Decrease during the period				Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease	
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6
	8-Ton Battery Accumulator Locomotives with flameproof battery charger cabinet. Model CTL8/6GB; Contract No. 783 dated 12/12/2024		7,446,770,100		7,446,770,100		7 446 770 100	7,446,770,100			
	Horizontal chain grate coal-fired boiler; Contract No. 682 dated 13/11/2024		1,630,276,540		1,630,276,540		1 630 276 540	1,630,276,540			
	Multistage centrifugal pump for tunnel. Model 300x300HILC505x6; Contract No. 682 dated 13/11/2024		3,868,452,000		3,868,452,000		3 868 452 000	3,868,452,000			
	Electric industrial dryer, Capacity: 100kg/batch, Model: DP-100; Contract No. 682 dated 13/11/2024		84,155,368		84,155,368		84 155 368	84,155,368			
	Steam industrial dryer, Capacity: 100kg/batch, Model: DP-100; Contract No. 682 dated 13/11/2024		227,171,840		227 171 840		227 171 840	227 171 840			
	Industrial washer, Capacity: 100kg/batch, Model: SE-100; Contract No. 682 dated 13/11/2024		929,992,800		929 992 800		929 992 800	929 992 800			
	Vibration tester. Model Fluke 810; Contract No. 271 dated 09/4/2025		303,602,150		303,602,150		303 602 150	303,602,150			
	Low-resistance ohmmeter. Model C.A 6240; Contract No. 271 dated 09/4/2025		82,336,100		82,336,100		82 336 100	82,336,100			
	Laser rust cleaning machine. Model CH-1500; Contract No. 271 dated 09/4/2025		76,465,150		76,465,150		76 465 150	76,465,150			
	Food transfer elevator. Model AV; Contract No. 271 dated 09/4/2025		129,254,709		129,254,709		129 254 709	129,254,709			
	Roof support bending machine. Model RTP-250C; Contract No. 271 dated 09/4/2025		694,116,764		694,116,764		694 116 764	694,116,764			
II	Owners' Equity	16 625 367 388	14 935 702 820		10 852 433 834	4 083 268 986	28 489 919 909	27 725 815 348		764 104 560	3 071 150 299
*	Investment project for equipment to maintain the exploitation of mechanized tunnel (Decision No. 2193 dated 17/5/2024).	2 911 824 238	570 095 613		557 264 400	12 831 213	3 481 919 851	3 481 919 851			
	Feasibility study report on the mechanized market furnace project; Contract No. 17 dated 08/01/2024	24 301 658					24 301 658	24 301 658			
	SZZ800/315 Conveyor	1 507 160 000					1 507 160 000	1 507 160 000			
	SGZ764/400 front rake; Contract 510 dated 23/08/2024	1 380 362 580					1 380 362 580	1 380 362 580			
	Hydraulic leg of the transitional support frame ZFG9600/23/37, Spec: q280/200-1419; Contract No. 510 dated 23/08/2024		557,264,400		557,264,400		557 264 400	557 264 400			
	Audit fee for the investment project for equipment to maintain the exploitation of mechanized tunnel; Contract No. 275 dated 11/04/2025		12 831 213			12 831 213	12 831 213	12 831 213			
*	Investment projects for production in 2024; Decision 2194 dated 17/5/2024	1 274 282 832	9 069 831 537		8 866 078 525	203 753 012	10 344 114 369	9 580 009 809		764 104 560	



No.	Project, Construction, construction category	Opening Balance	Accumulated from the beginning of the year					Decrease during the period			Ending Balance
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease	
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6
	Feasibility study report on the investment project for production in 2024; Contract No. 16 dated 08/01/2024	303 782 832					303 782 832	303,782,832			
	Loudspeaker conversations used in underground mines. Symbol KTK18; Contract 561 dated 19/09/2024	262 500 000					262 500 000	262 500 000			
	Underground concrete spray pump. Symbol HBMG15/6-22S; Contract 568 dated 25/09/2024	195 000 000					195 000 000	195 000 000			
	Emulsifier pumping station. Symbol BRW200/31.5; Contract 568 dated 25/09/2024	357 000 000					357 000 000	357 000 000			
	Pneumatic drill hammer. Symbol RD285; Contract 568 dated 25/09/2024	96 000 000					96 000 000	96 000 000			
	Underground concrete mixer. Code: JZC-250; Contract 568 dated 25/09/2024	60 000 000					60 000 000	60 000 000			
	Pneumatic band saw. Model 5 6093 0100; Contract No. 568 dated 25/09/2024		46,500,000		46,500,000		46 500 000	46,500,000			
	Crusher. Model PLM1000; Contract No. 561 dated 19/09/2024		196,500,000		196,500,000		196 500 000	196,500,000			
	Conveyor. Model SZZ630/110; Contract No. 561 dated 19/09/2024		510,000,000		510,000,000		510 000 000	510,000,000			
	12-seat personnel carrier. Model XCN/600/12; Contract No. 574 dated 27/09/2024		691,200,000		691,200,000		691 200 000	691,200,000			
	12-seat personnel carrier. Model XCN/600/12; Contract No. 574 dated 27/09/2024		691,200,000		691,200,000		691 200 000	691,200,000			
	150m³ water tank; Contract No. 682 dated 13/11/2024		120,000,000		120,000,000		120 000 000	120,000,000			
	800kVA flameproof transformer. Model KBSGZY-800/6; Contract No. 682 dated 13/11/2024		111,000,000		111,000,000		111 000 000	111,000,000			
	800kVA flameproof transformer. Model KBSGZY-800/6; Contract No. 682 dated 13/11/2024		111,000,000		111,000,000		111 000 000	111,000,000			
	400A flameproof circuit breaker. Model PJG770-400/6Y; Contract No. 682 dated 13/11/2024		30,000,000		30,000,000		30 000 000	30,000,000			
	Wheel loader HITACHI Model ZW310-5A; Contract No. 531 dated 06/09/2024		927,300,000		927,300,000		927 300 000	927,300,000			
	630kVA transformer station. Model TBA 630/KVA22/0.4Kv; Contract No. 682 dated 13/11/2024		120,000,000		120,000,000		120 000 000	97 786 560		22,213,440	
	Auditorium sound system; Contract No. 732 dated 05/12/2024		90,579,682		90,579,682		90 579 682	90,579,682			
	8-Ton Battery Accumulator Locomotives with flameproof battery charger cabinet. Model CTL8/6GB; Contract No. 783 dated 12/12/2024		1,314,135,900		1,314,135,900		1 314 135 900	1,314,135,900			

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No.	Project, Construction, construction category	Accumulated from the beginning of the year				Decrease during the period				Ending Balance
		Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease	
A	B	2	3	4	5	6	7.00	8	9	10=1+2-6
	Horizontal chain grate coal-fired boiler; Contract No. 682 dated 13/11/2024	329,723,460		329,723,460		329,723,460	163,495,860		166,227,600	
	Multistage centrifugal pump for tunnel. Model 300x300HILC505x6; Contract No. 682 dated 13/11/2024	1,131,548,000		1,131,548,000		1,131,548,000	1,131,548,000			
	End-suction water pump. Model 150x100HIL280-2; Contract No. 682 dated 13/11/2024	1,020,000,000		1,020,000,000		1,020,000,000	1,020,000,000			
	Electric industrial dryer, Capacity: 100kg/batch, Model: DP-100; Contract No. 682 dated 13/11/2024	235,844,632		235,844,632		235,844,632	143,016,472		92,828,160	
	Steam industrial dryer, Capacity: 100kg/batch, Model: DP-100; Contract No. 682 dated 13/11/2024	92,828,160		92,828,160		92,828,160			92,828,160	
	Industrial washer, Capacity: 100kg/batch, Model: SE-100; Contract No. 682 dated 13/11/2024	390,007,200		390,007,200		390,007,200			390,007,200	
	Vibration tester. Model Fluke 810; Contract No. 271 dated 09/4/2025	53,576,850		53,576,850		53,576,850	53,576,850			
	Low-resistance ohmmeter. Model C.A 6240; Contract No. 271 dated 09/4/2025	14,529,900		14,529,900		14,529,900	14,529,900			
	Laser rust cleaning machine. Model CH-1500; Contract No. 271 dated 09/4/2025	13,493,850		13,493,850		13,493,850	13,493,850			
	Food transfer elevator. Model AV; Contract No. 271 dated 09/4/2025	22,809,655		22,809,655		22,809,655	22,809,655			
	Installation cost of the food transfer elevator; Contract No. 271 dated 09/4/2025	9,091,636			9,091,636	9,091,636	9,091,636			
	Roof support bending machine. Model RTP-250C; Contract No. 271 dated 09/4/2025	141,171,236		141,171,236		141,171,236	141,171,236			
	Radial drilling machine. Model ZK3050x16C; Contract No. 271 dated 09/4/2025	304,795,000		304,795,000		304,795,000	304,795,000			
	Vertical drilling machine. Model Z5150B; Contract No. 271 dated 09/4/2025	156,335,000		156,335,000		156,335,000	156,335,000			
	Audit fee for the 2024 completed production and investment project (PVXX); Contract No. 276 dated 11/4/2025	194,661,376			194,661,376	194,661,376	194,661,376			
*	Investment project on construction of workers' collective housing	66,897,829			66,897,829					584,087,146
	Detailed planning at the scale of 1/500 of the construction project of the workers' center house; Contract 477 dated 14/06/2021	86,338,000								86,338,000
	Fees for confirmation of financial provision (construction of workers' collective housing)	21,000,000								21,000,000
	Report on the proposal for the issuance of an environmental license for a housing project; Contract No. 16/2022 dated 27/10/2022	147,222,222								147,222,222

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No.	Project, Construction, construction category	Opening Balance	Accumulated from the beginning of the year				Decrease during the period				Ending Balance	
			Total	Construction	Equipment	Other	Total	Increase assets	Hand over	Other decrease		
A	B	1	2	3	4	5	6	7.00	8	9	10=1+2-6	
	Fees for confirmation of financial supply (project to renovate and upgrade the route from the ground +28 connecting provincial road 336)	3 300 000									3 300 000	
	Topographic and geological surveys of works in service of making feasibility study reports; Contract No. 962 dated 16/12/2022	124 544 854									124 544 854	
*	Investment project for equipment to maintain the exploitation of mechanized tunnel in 2025 (Decision No. 1533 dated 28/03/2025).		263 609 280			263 609 280					263 609 280	
	Feasibility study report on the investment project for equipment to maintain the exploitation of mechanized tunnel in 2025; Contract 750 dated 09/12/2024		263,609,280			263 609 280					263 609 280	
*	Investment project for enhancing the capacity of backup diesel power station (Decision No. 1534 dated 28/03/2025)		157 684 128			157 684 128					157 684 128	
	Preparation of Investment project for enhancing the capacity of backup diesel power station; Contract 803-26/12/2024		157,684,128			157 684 128					157 684 128	
C	Others											

PREPARED BY



Nguyen Thi Hang

CHIEF ACCOUNTSNT



Vu Thi Minh Thanh

**VIETNAM NATIONAL COAL AND MINERAL  
INDUSTRIES HOLDING CORPORATION LIMITED  
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY**

Form 09-TM-TKV

**INCREASE OR DCREASE IN TANGIBLE FIXED ASSETS**  
Accumulated from 01/01/2025 to 30/09/2025

**Section I: Details of Fixed Assets by Source of Investment Capital**

Unit: VND

No.	Content	Total	Equity	Loans	Other capital
A	B	1	2	3	4
A	Cost				
I	Opening Balance	5 897 652 015 811	175 427 295 594	4 937 581 356 445	784 643 363 772
1	In use	5 897 652 015 811	175 427 295 594	4 937 581 356 445	784 643 363 772
	- Total cost of fully depreciated fixed assets	3 025 811 246 887	32 026 723 292	2 209 141 159 823	784 643 363 772
	Of which: In use	3 025 811 246 887	32 026 723 292	2 209 141 159 823	784 643 363 772
	- Total cost of fixed assets used for mortgage and pledge loans	3 025 811 246 887	32 026 723 292	2 209 141 159 823	784 643 363 772
II	Increase in the period	117 086 451 575	92 900 299 483	24 186 152 092	
1	Completed construction investment	117 086 451 575	92 900 299 483	24 186 152 092	
III	Decrease in the period	44 826 385 833	392 196 767	40 332 503 430	4 101 685 636
1	Disposals and liquidations	44 434 189 066		40 332 503 430	4 101 685 636
8	Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code E0299059).	392 196 767	392 196 767		
IV	Closing Balance	5 969 912 081 553	267 935 398 310	4 921 435 005 107	780 541 678 136



No.	Content	Total	Equity	Loans	Other capital
1	In Use	5 969 912 081 553	267 935 398 310	4 921 435 005 107	780 541 678 136
	- Total cost of fully depreciated fixed assets	3 164 573 628 332	267 935 398 310	2 111 994 866 250	784 643 363 772
	Of which: In use	3 164 573 628 332	267 935 398 310	2 111 994 866 250	784 643 363 772
	- Total cost of fixed assets used for mortgage and pledge loans	924 399 184 330		648 412 806 787	275 986 377 543
<b>B</b>	<b>Depreciation</b>				
<b>I</b>	<b>Opening Balance</b>	5 104 202 164 218	153 985 312 767	4 165 740 396 081	784 476 455 370
1	In use	5 104 202 164 218	153 985 312 767	4 165 740 396 081	784 476 455 370
<b>II</b>	<b>Increase in the period</b>	229 374 108 468	2 190 916 975	227 183 191 493	
1	Charge for the period	229 226 985 960	2 190 916 975	227 036 068 985	
2	Wear and tear	147 122 508		147 122 508	
<b>III</b>	<b>Decrease in the period</b>	44 660 355 868	226 166 802	40 332 503 430	4 101 685 636
2	Disposals and liquidations	44 434 189 066		40 332 503 430	4 101 685 636
9	Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code E0299059).	226 166 802	226 166 802		
<b>IV</b>	<b>Closing Balance</b>	5 288 915 916 818	155 950 062 940	4 352 591 084 144	780 374 769 734
1	In use	5 288 915 916 818	155 950 062 940	4 352 591 084 144	780 374 769 734

No.	Content	Total	Equity	Loans	Other capital
C	Net book Value				
1	Opening Balance	793 449 851 593	21 441 982 827	771 840 960 364	166 908 402
	<i>Of which: Used for collateral and mortgages</i>	793 449 851 593	21 441 982 827	771 840 960 364	166 908 402
2	Closing Balance	680 996 164 735	111 985 335 370	568 843 920 963	166 908 402
	<i>Of which: Used for collateral and mortgages</i>	227 005 778 882		177 191 387 004	49 814 391 878



**VIETNAM NATIONAL COAL AND MINERAL  
INDUSTRIES HOLDING CORPORATION LIMITED  
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY**

Form 09-TM-TKV

**INCREASE OR DCREASE IN TANGIBLE FIXED ASSETS**  
Accumulated from 01/01/2025 to 30/09/2025

**Section II: Details of Fixed Assets by Category**

Unit: VND

No.	Content	Total	Buildings and architectural structures	Machinery and equipment	Vehicles and transportation equipment	Management equipment and instruments
A	B	1	2	3	4	5
A	Cost					
I	Opening Balance	5 897 652 015 811	2 441 122 078 272	3 133 341 984 709	263 724 191 004	59 463 761 826
1	In use	5 897 652 015 811	2 441 122 078 272	3 133 341 984 709	263 724 191 004	59 463 761 826
	- Total cost of fully depreciated fixed assets	3 025 811 246 887	599 750 690 520	2 270 238 923 999	111 708 450 909	44 113 181 458
	Of which: In use	3 025 811 246 887	599 750 690 520	2 270 238 923 999	111 708 450 909	44 113 181 458
	- Total cost of fixed assets used for mortgage and pledge loans	3 025 811 246 887	599 750 690 520	2 270 238 923 999	111 708 450 909	44 113 181 458
II	Increase in the period	117 086 451 575		71 436 384 408	39 250 251 527	6 399 815 640
1	Completed construction investment	117 086 451 575		71 436 384 408	39 250 251 527	6 399 815 640
III	Decrease in the period	44 826 385 833		41 991 460 720	1 753 956 473	1 080 968 640
1	Disposals and liquidations	44 434 189 066		41 991 460 720	1 753 956 473	688 771 873
8	Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code E0299059).	392 196 767				392 196 767
IV	Closing Balance	5 969 912 081 553	2 441 122 078 272	3 162 786 908 397	301 220 486 058	64 782 608 826

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No.	Content	Total	Buildings and architectural structures	Machinery and equipment	Vehicles and transportation equipment	Management equipment and instruments
I	In Use	5 969 912 081 553	2 441 122 078 272	3 162 786 908 397	301 220 486 058	64 782 608 826
	- Total cost of fully depreciated fixed assets	3 164 573 628 332	690 098 225 837	2 313 646 808 795	112 153 653 651	48 674 940 049
	Of which: In use	3 164 573 628 332	690 098 225 837	2 313 646 808 795	112 153 653 651	48 674 940 049
	- Total cost of fixed assets used for mortgage and pledge loans	924 399 184 330	20 438 526 464	772 290 389 537	119 353 488 953	12 316 779 376
B	Depreciation					
I	Opening Balance	5 104 202 164 218	1 914 635 773 953	2 963 384 217 526	172 506 170 758	53 676 001 981
1	In use	5 104 202 164 218	1 914 635 773 953	2 963 384 217 526	172 506 170 758	53 676 001 981
II	Increase in the period	229 374 108 468	107 334 942 181	87 115 506 475	31 172 257 957	3 751 401 855
1	Charge for the period	229 226 985 960	107 187 819 673	87 115 506 475	31 172 257 957	3 751 401 855
2	Wear and tear	147 122 508	147 122 508			
III	Decrease in the period	44 660 355 868		41 991 460 720	1 753 956 473	914 938 675
2	Disposals and liquidations	44 434 189 066		41 991 460 720	1 753 956 473	688 771 873
9	Other decreases (Reclassification to intangible fixed assets: Wind network calculation software - Code E0299059)	226 166 802				226 166 802
IV	Closing Balance	5 288 915 916 818	2 021 970 716 134	3 008 508 263 281	201 924 472 242	56 512 465 161
1	In use	5 288 915 916 818	2 021 970 716 134	3 008 508 263 281	201 924 472 242	56 512 465 161
C	Net book Value					



No.	Content	Total	Buildings and architectural structures	Machinery and equipment	Vehicles and transportation equipment	Management equipment and instruments
1	Opening Balance	793 449 851 593	526 486 304 319	169 957 767 183	91 218 020 246	5 787 759 845
	<i>Of which: Used for collateral and mortgages</i>	793 449 851 593	526 486 304 319	169 957 767 183	91 218 020 246	5 787 759 845
2	Closing Balance	680 996 164 735	419 151 362 138	154 278 645 116	99 296 013 816	8 270 143 665
	<i>Of which: Used for collateral and mortgages</i>	227 005 778 882	7 277 142 300	131 419 131 060	80 005 697 483	8 303 808 039

PREPARED BY



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

VIETNAM NATIONAL COAL AND MINERAL  
INDUSTRIES HOLDING CORPORATION LIMITED  
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

**INCREASE OR DCREASE IN INTANGIBLE FIXED ASSETS**

Accumulated from 01/01/2025 to 30/09/2025

Unit: VND

**Section I: Details of Fixed Assets by Source of Investment Capital**

No.	Content	Total	Equity	Loans	Other Capital
A	B	1	2	3	4
A	Cost				
I	Opening Balance	9,496,805,066	3,116,122,434	2,429,187,344	3,951,495,288
1	In use	9,496,805,066	3,116,122,434	2,429,187,344	3,951,495,288
	- Total cost of fully amortized fixed assets	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
	Of which: In use	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
II	Tăng trong kỳ	392,196,767	392,196,767	-	-
9	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	392,196,767	392,196,767		
III	Decrease in the period	-	-	-	-
IV	Closing Balance	9,889,001,833	3,508,319,201	2,429,187,344	3,951,495,288
1	In use	9,889,001,833	3,508,319,201	2,429,187,344	3,951,495,288
	- Total cost of fully amortized fixed assets	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
	Of which: In use	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
B	Amortization				
I	Opening Balance	8,068,897,177	1,688,214,545	2,429,187,344	3,951,495,288



No.	Content	Total	Equity	Loans	Other Capital
1	In use	8,068,897,177	1,688,214,545	2,429,187,344	3,951,495,288
<b>II</b>	<b>Increase in the period</b>	<b>525,955,776</b>	<b>525,955,776</b>	-	-
1	Charge for the period	127,598,060	127,598,060	-	-
2	Wear and tear	172,190,914	172,190,914	-	-
7	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	226,166,802	226,166,802	-	-
<b>III</b>	<b>Decrease in the period</b>				
<b>IV</b>	<b>Closing Balance</b>	<b>8,594,852,953</b>	<b>2,214,170,321</b>	<b>2,429,187,344</b>	<b>3,951,495,288</b>
1	In use	8,594,852,953	2,214,170,321	2,429,187,344	3,951,495,288
<b>C</b>	<b>Net book Value</b>				
1	Opening Balance	1,427,907,889	1,427,907,889	-	-
2	Closing Balance	1,294,148,880	1,294,148,880	-	-

VIETNAM NATIONAL COAL AND MINERAL  
INDUSTRIES HOLDING CORPORATION LIMITED  
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

**INCREASE OR DCREASE IN INTANGIBLE FIXED ASSETS**

Accumulated from 01/01/2025 to 30/09/2025

Unit: VND

**Section II: Details of Fixed Assets by Category**

No.	Content	Total	Land use rights	Patents	Software	Licenses, franchise	Other intangible fixed assets
A	B	1	2	3	4	5	6
A	Cost						
I	Opening Balance	9,496,805,066			9,496,805,066		
1	In use	9,496,805,066			9,496,805,066		
	- Total cost of fully amortized fixed assets	6,284,012,285			6,284,012,285		
	Of which: In use	6,284,012,285			6,284,012,285		
II	Tăng trong kỳ	392,196,767	-		392,196,767	-	-
9	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	392,196,767			392,196,767		
III	Decrease in the period	-	-	-	-	-	-
IV	Closing Balance	9,889,001,833			9,889,001,833		-
1	In use	9,889,001,833			9,889,001,833		-
	- Total cost of fully amortized fixed assets	6,284,012,285			6,284,012,285		
	Of which: In use	6,284,012,285			6,284,012,285		
B	Amortization						
I	Opening Balance	8,068,897,177			8,068,897,177		-



No.	Content	Total	Land use rights	Patents	Software	Licenses, franchise	Other intangible fixed assets
I	In use	8,068,897,177			8,068,897,177		
II	Increase in the period	525,955,776			525,955,776		-
1	Charge for the period	127,598,060			127,598,060		
2	Wear and tear	172,190,914			172,190,914		
7	Other increases (Reclassification from tangible fixed assets: Wind network calculation software - Code E0299059).	226,166,802			226,166,802		
III	Decrease in the period						
IV	Closing Balance	8,594,852,953			8,594,852,953		-
1	In use	8,594,852,953	-	-	8,594,852,953		-
C	Net book Value						
1	Opening Balance	1,427,907,889			1,427,907,889		-
2	Closing Balance	1,294,148,880			1,294,148,880		-

PREPARED BY



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Minh Thanh

Vietnam National Coal and Mineral Industries Holding Corporation Limited  
Vinacomin - Ha Lam Coal Joint Stock Company

Form 13-TM-TKV

V  
Accumulated from 01/01/2025 to 30/06/2024

Unit : VND

No.	Content	Opening Balance	Increase During the Period	Decrease During the Period	Closing balance
A	B	1	2	3	4
I	Short-term	-	-	-	-
1	Major repair costs				-
2	Instruments and tools				-
3	Rent for fixed assets activities				-
4	Borrowing costs				-
5	Insurance				-
6	Other short-term prepaid expenses				-
II	Long-term	115 684 751 584	33 644 106 667	28 254 938 806	121 073 919 445
1	Major repair costs		8 977 556 533	917 062 228	8 060 494 305
2	Instruments and tools				
3	Rent for fixed assets activities				
4	Mining rights payment				
5	Payment for geological data usage	47 470 218 455		1 254 628 095	46 215 590 360
	License 2497	47 470 218 455		1 254 628 095	46 215 590 360
6	Other items	68 214 533 129	24 666 550 134	26 083 248 483	66 797 834 780
	Total	115 684 751 584	33 644 106 667	28 254 938 806	121 073 919 445

Prepared by



Doan Thi Hoa

Chief Accountant



Vu Thi Minh Thanh



**SHORT-TERM PAYABLES TO SUPPLIERS INSIDE TKV**  
**As at 30 September 2025**

*Đơn vị tính: Đồng*

No	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
A	B	1	2	3	4
<b>I</b>	<b>Parents Company</b>				
<b>II</b>	<b>Other Entities</b>	<b>31 551 064 194</b>	<b>31 551 064 194</b>	<b>54 068 982 522</b>	<b>54 068 982 522</b>
	Vinacomin - Mining Geology Joint Stock Company	1 126 846 029	1 126 846 029	5 656 115 950	5 656 115 950
	Vinacomin - Mine Resure Center - Branch of Vietnam National Coal and Mineral Industries Group	1 473 840 560	1 473 840 560	3 140 572 260	3 140 572 260
	Vietnam National Coal and Mineral Industries Group – Specialized Coal Mine Project Management Board – TKV	400 263 108	400 263 108		
	VVMI – Materials and Equipment Production & Trading Joint Stock Company	1 457 580 740	1 457 580 740		
	VVMI-Mechanical and Pressure Equipment Joint Stock Company	1 972 311 500	1 972 311 500	596 046 100	596 046 100
	Quang Ninh Mining Chemical Industry Company	343 792 642	343 792 642	1 965 583 200	1 965 583 200
	Hanoi Mining Chemical Materials Compan	1 802 000	1 802 000	550 411 600	550 411 600
	Vinacomin - Machinery Joint Stock Company	951 334 701	951 334 701	2 937 705 328	2 937 705 328
	Vinacomin - Environment Company Limited			5 063 802 976	5 063 802 976
	Vinacomin - Institute of Mining Science and Technology			4 242 345 488	4 242 345 488
	Development Of Mining Technology And Equipment Joint Stock Company			1 608 654 600	1 608 654 600
	VINACOMIN-Institute Of Energy & Mining Mechanical Engineering	20 470 449	20 470 449	732 590 423	732 590 423
	Vinacomin - Motor Industry Joint Stock Company	485 701 355	485 701 355	1 895 486 400	1 895 486 400
	Materials Trading Joint Stock Company – TKV	3 376 166 362	3 376 166 362	5 534 920 296	5 534 920 296
	Hon Gai Materials Enterprise - Branch of Vinacomin Materials Trading Joint Stock Company	883 541 186	883 541 186	883 541 186	883 541 186
	Vinacomin - Materials Trading Joint Stock Company - Ha Noi Branch	2 321 301 440	2 321 301 440	820 863 840	820 863 840
	Cam Pha Materials Enterprise - Branch of Vinacomin - Materials Trading Joint Stock Company	221 864 325	221 864 325	221 864 325	221 864 325
	Vietnam College of Coal and Mineral Resources	3 496 225 769	3 496 225 769	3 505 573 834	3 505 573 834
	Vinacomin - Coal Import Export Joint Stock Company	38 965 340	38 965 340	81 164 758	81 164 758
	Vinacomin - Transportation And Miner Commuting Service Joint Stock Company	829 253 596	829 253 596	406 556 176	406 556 176
	Vinacomin - Informatics, Technology, Environment Joint Stock Company	14 139 063	14 139 063	14 139 063	14 139 063

No	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Vinacomin – Investment Mining Consulting Joint Stock Company Branch – General Trading and Services Enterprise	31 741 200	31 741 200		
	Vinacomin - Quacontrol Joint Stock Company	86 297 635	86 297 635	152 107 469	152 107 469
	Mining Construction Company – Branch of Vietnam National Coal and Mineral Industries Group (TKV)	11 522 030 245	11 522 030 245	13 701 811 741	13 701 811 741
	Vinacomin - Maokhe Mechanical Joint Stock Company	469 844 949	469 844 949	357 125 509	357 125 509
	Vinacomin - Uong Bi Electric Mechanical Joint Stock Company	25 750 000	25 750 000		
	<b>Total</b>	<b>31 551 064 194</b>	<b>31 551 064 194</b>	<b>54 068 982 522</b>	<b>54 068 982 522</b>

**PREPARED BY**



**Doan Thi Hoa**

**CHIEF ACCOUNTANT**



**Vu Thi Minh Thanh**



**SHORT-TERM PAYABLES TO SUPPLIERS OUTSIDE TKV**  
**As at 30 September 2025**

Unit: USD

N o.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
A	B	1	2	3	4
I	Joint Ventures and Affiliates	-	-	-	-
II	Other Entities	124 025 507 712	124 025 507 712	219 926 061 238	219 926 061 238
	Le Chan Construction Design and Investment Consulting Joint Stock Company	102 573 299	102 573 299	58 332 273	58 332 273
	Blue Planet Travel Company Limited	36 000 000	36 000 000		
	Bui Thi Hong			40 394 050	40 394 050
	FPT Information System Company Limited	39 497 857	39 497 857		
	Phong Vu One Member Limited Liability Company – Gio Bien Restaurant	8 097 840	8 097 840		
	Brand and Public Opinion Newspaper	81 000 000	81 000 000		
	Tran Thi Mai Anh	23 902 100	23 902 100		
	Cong Han Food Facility (Nguyen Cong Han)	34 786 000	34 786 000		
	Lao Dong Newspaper			20 944 000	20 944 000
	Mining Equipment Design, Manufacturing, and Installation Consulting Joint Stock Company			15 806 800 000	15 806 800 000
	HMN Company Limited	33 212 550	33 212 550		
	Quang Vinh Ha Long Company Limited			21 387 567	21 387 567
	Tien Phong Newspaper			86 400 000	86 400 000
	Quang Ninh Provincial Center for Disease Control			320 379 200	320 379 200
	FPD Analysis Center Private Enterprise			90 382 976	90 382 976
	77 GROUP Joint Stock Company	1 351 944 000	1 351 944 000	1 569 935 400	1 569 935 400
	Trang Gia Kiet General Investment and Business Joint Stock Company	90 720 000	90 720 000		
	Global Trading, Investment and Construction Company Limited			346 280 000	346 280 000
	DNT One Member Company Limited	2 894 400	2 894 400	94 028 800	94 028 800
	Tri Quang Trading and Manufacturing Company Limited	23 419 800	23 419 800		
	Cam Pha Industrial Joint Stock Company	500 272 300	500 272 300	638 794 752	638 794 752
	IDT Smart Equipment Technology Joint Stock Company	315 686 175	315 686 175	1 304 229 525	1 304 229 525
	F5 Construction Mechanical Joint Stock Company			43 393 900	43 393 900
	Quang Ninh Petroleum Branch			95 989 870	95 989 870

CPH



N o.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	CP Trading, Service, Manufacturing and Construction Company Limited	250 970 000	250 970 000	3 659 800 000	3 659 800 000
	Hoang Minh Phat Quang Ninh One Member Company Limited	34 452 000	34 452 000	1 122 291 060	1 122 291 060
	Bai Chay Hospital	8 787 165	8 787 165		
	Cent Transport and Tourism Joint Stock Company	1 418 802 000	1 418 802 000		
	Millennium Electromechanical Joint Stock Company			960 696 000	960 696 000
	SKYSOFT Online Technology Joint Stock Company	92 682 000	92 682 000	51 480 000	51 480 000
	Meci Vietnam Joint Stock Company	524 880 000	524 880 000		
	Hong Quang 79 Trading Co., Ltd.			339 994 340	339 994 340
	Thanh Kim One Member Trading and Investment Co., Ltd.	1 019 814 840	1 019 814 840		
	Survey Technology and Trading Joint Stock Company			22 032 000	22 032 000
	Quang Ninh Mining Industry Trading Joint Stock Company	2 806 155 000	2 806 155 000	4 099 315 060	4 099 315 060
	Dai Yen Seafood Joint Stock Company	33 177 600	33 177 600		
	Phuc Tan Development Investment Joint Stock Company	529 582 400	529 582 400	117 465 480	117 465 480
	Vinamilk Branch in Hanoi	537 840 000	537 840 000		
	KC Mechanical Construction and Equipment Installation Co., Ltd.			2 358 782 766	2 358 782 766
	Duc Anh Trading and Production Services Joint Stock Company	1 543 359 334	1 543 359 334	2 114 104 930	2 114 104 930
	An Viet Forestry Co., Ltd.	3 570 764 904	3 570 764 904		
	Thinh Phat Construction Joint Stock Company LTD	4 802 573 258	4 802 573 258	4 986 376 813	4 986 376 813
	Asia 68 Co., Ltd.	967 284 436	967 284 436	1 069 619 800	1 069 619 800
	VN HACO Co., Ltd.	844 002 115	844 002 115	1 080 450 160	1 080 450 160
	Truong Thuan Industrial Trading and Services Joint Stock Company	976 800 000	976 800 000	1 882 818 000	1 882 818 000
	Phuong Dung Industrial Equipment Investment and Trading Joint Stock Company			1 948 100 000	1 948 100 000
	Hai Duong Pump Manufacturing Joint Stock Company			49 135 169	49 135 169
	Quang Ninh Power Company - Branch of Northern Power Corporation	3 803 811 564	3 803 811 564	3 748 955 278	3 748 955 278
	Rubber 75 One Member Co., Ltd.	872 424 000	872 424 000	7 146 975 600	7 146 975 600
	An Binh Multisectoral Equipment and Services Joint Stock Company			5 013 851 400	5 013 851 400
	Hoa Binh Trading and Tourism Co., Ltd.	1 402 250 000	1 402 250 000		
	Quang Ninh Construction and Environment Consulting One Member Co., Ltd.	79 500 000	79 500 000	79 500 000	79 500 000
	Dai Duong Trading and Equipment Materials Co., Ltd.			1 144 000 000	1 144 000 000



N o.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Thang Long Construction Machinery Trading and Technology Joint Stock Company	1 155 571 430	1 155 571 430	2 148 713 581	2 148 713 581
	Phuc Thanh Mechanical and Trading Joint Stock Company	1 588 410 000	1 588 410 000		
	VNNET Telecommunications Joint Stock Company	4 642 000	4 642 000	92 840 000	92 840 000
	Hoang Vu Smart Home Joint Stock Company	96 250 000	96 250 000	1 540 000 000	1 540 000 000
	Institute of Mining Science and Environment Technology Center			384 031 952	384 031 952
	Thien An Investment and Trade Development Joint Stock Company			91 908 000	91 908 000
	Ha Long Printing and Paper Co., Ltd.			273 672 000	273 672 000
	Minh Anh Ha Long Trading and Service Co., Ltd.	24 338 235	24 338 235		
	Vietnam Electrical Equipment Manufacturing Joint Stock Company			22 974 546	22 974 546
	Viettel Cyber Security Company - Branch of Viettel Group			104 500 000	104 500 000
	Ha Thanh Electromechanical Joint Stock Company	10 888 397	10 888 397	201 636 990	201 636 990
	Van Canh Technology Equipment Co., Ltd.	721 920 924	721 920 924		
	ACC Architecture Consulting and Design Joint Stock Company	39 246 542	39 246 542	696 373 467	696 373 467
	Science, Technology and Environment Services Joint Stock Company	47 741 760	47 741 760	961 548 500	961 548 500
	Duc UNIFORM Company Limited			544 320 000	544 320 000
	Nhat An Trading and Services Development Co., Ltd	37 668 608	37 668 608	45 416 817	45 416 817
	Northern Electrical Measurement and Testing One Member Co., Ltd	46 568 708	46 568 708	46 568 708	46 568 708
	UBEN Trading and Import-Export Co., Ltd			938 055 428	938 055 428
	The One Vietnam Joint Stock Company	107 160 000	107 160 000		
	An Phat GROUP Services Co., Ltd			188 654 400	188 654 400
	Dai Duong Electromechanical Co., Ltd	1 947 539 409	1 947 539 409	391 973 529	391 973 529
	Anh Duong Infrastructure Engineering and Trading Joint Stock Company	585 873 900	585 873 900	1 760 000	1 760 000
	NK Quang Ninh Co., Ltd	786 024 000	786 024 000		
	Bao Ngoc Security Trading and Services Co., Ltd			79 380 000	79 380 000
	Minh Khoi Technology Co., Ltd			4 761 720 000	4 761 720 000
	Dong Bac HKT Investment and Development Joint Stock Company	11 365 500	11 365 500		
	Van Thai Cam Pha Trading Co., Ltd	1 125 062 460	1 125 062 460	707 162 080	707 162 080
	Nguyen Anh Equipment and Engineering Co., Ltd	36 788 400	36 788 400	229 548 000	229 548 000
	Hong Ha Two-Member Co., Ltd	481 563 600	481 563 600	1 072 025 170	1 072 025 170



N o.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Uong Bi Mechanical Joint Stock Company	1 329 165 200	1 329 165 200	2 154 651 100	2 154 651 100
	Vinh Phu Corporation Joint Stock Company	333 828 000	333 828 000		
	TCM Quang Ninh Co., Ltd			1 035 224 575	1 035 224 575
	Nguyen Thi Hong Ngoc			1 120 817 810	1 120 817 810
	Phuong Viet Investment and Trading Co., Ltd	235 656 000	235 656 000	235 656 000	235 656 000
	Viet Han Special Equipment Co., Ltd	72 325 000	72 325 000	72 325 000	72 325 000
	Nam Tien Dat Co., Ltd	32 142 776	32 142 776	88 780 209	88 780 209
	VTECHCONS Vietnam Co., Ltd	960 349 500	960 349 500	258 410 460	258 410 460
	Huy Hoang Equipment and Materials Co., Ltd	185 103 060	185 103 060	1 879 440 200	1 879 440 200
	Ben Thanh Rubber Joint Stock Company	3 105 915 300	3 105 915 300	8 883 421 200	8 883 421 200
	Truong Phat Technology and Equipment Joint Stock Company	1 922 679 720	1 922 679 720	887 360 000	887 360 000
	Ngoc An Khanh Manufacturing Co.,			1 520 632 480	1 520 632 480
	Quang Ninh BT Investment Joint Stock Company	29 045 520	29 045 520	203 023 800	203 023 800
	Nguyen Anh General Trading and Services Joint Stock Company	607 768 400	607 768 400		
	VIMICO Spare Parts and Equipment Co., Ltd	156 762 954	156 762 954	191 258 370	191 258 370
	Lam Han Binh Co., Ltd	728 145 250	728 145 250	732 548 569	732 548 569
	Viet Xanh Construction Technology and Investment Joint Stock Company	20 763 506	20 763 506		
	Quang Ninh Automobile and Mining Equipment Overhaul Joint Stock Company			668 797 794	668 797 794
	Quang Ninh Electromechanical Joint Stock Company			5 048 653 887	5 048 653 887
	VIFACO Industrial Equipment Joint Stock Company	1 393 927 551	1 393 927 551	260 145 008	260 145 008
	Quang Phong Trading and Services Joint Stock Company	39 822 552	39 822 552	88 559 999	88 559 999
	Loc Phat Quang Ninh Joint Stock Company			379 266 624	379 266 624
	Vu Van Giang	33 092 500	33 092 500	996 595 000	996 595 000
	Center for Natural Resources and Environmental Monitoring			589 793 302	589 793 302
	Quang Ninh Transport Joint Stock Company	9 575 097 698	9 575 097 698	1 703 456 166	1 703 456 166
	Geological Mining Materials Joint Stock Company			10 052 542 800	10 052 542 800
	Steam and Thermal Engineering Joint Stock Company	151 800 000	151 800 000		
	Vietnam Technology Development Co., Ltd	1 690 015 548	1 690 015 548		
	Ha Long Mining Equipment Joint Stock Company	97 240 000	97 240 000	97 240 000	97 240 000
	Chien Hong Materials One Member Co., Ltd	748 548 000	748 548 000		



N o.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Ha Khanh Mining Machinery Mechanical Joint Stock Company	520 854 697	520 854 697	1 481 040 809	1 481 040 809
	Commercial Software Solutions Joint Stock Company	45 000 000	45 000 000		
	Quang Ninh Electromechanical Equipment Materials Joint Stock Company	1 858 240 830	1 858 240 830		
	ICM Vietnam Joint Stock Company	1 164 323 640	1 164 323 640	3 121 391 640	3 121 391 640
	PKF-TTG Auditing and Consulting Co., Ltd	194 034 286	194 034 286		
	PETROLIMEX Quang Ninh One Member Co., Ltd	88 026 060	88 026 060		
	Khang Thai Technology Equipment Joint Stock Company	475 410 614	475 410 614		
	ELME Engineering Technology Joint Stock Company	45 650 000	45 650 000		
	Kham Nguyen Production and Trading Co., Ltd	421 247 680	421 247 680		
	Kim Son Trading and Services Investment Co., Ltd	214 810 000	214 810 000		
	Quang Ninh Industrial Gas Joint Stock Company	481 934 350	481 934 350	433 975 870	433 975 870
	Thanh Phuong Trading Joint Stock Company			1 813 320 000	1 813 320 000
	Au Viet Industrial Joint Stock Company	215 676 000	215 676 000	981 581 800	981 581 800
	Quang Ninh Urban Environment Investment and Development JSC			558 108 000	558 108 000
	Quang Ninh Materials Co., Ltd	1 866 047 600	1 866 047 600	2 227 976 400	2 227 976 400
	Hanoi Trading and Services Business Joint Stock Company	183 600 000	183 600 000		
	An Sinh Milk Joint Stock Company	72 433 440	72 433 440	75 712 320	75 712 320
	Uong Bi Automobile Mechanical Joint Stock Company	3 850 074 060	3 850 074 060	7 196 227 160	7 196 227 160
	Ha Thanh Cong Forestry Co., Ltd			112 473 500	112 473 500
	Lan Anh Gieng Don One Member Co., Ltd	60 907 200	60 907 200	197 887 910	197 887 910
	Minh Duc 86 General Trading Co., Ltd	368 820 000	368 820 000	2 542 063 000	2 542 063 000
	Tran Gia Phat Manufacturing and Trading Joint Stock Company			631 478 210	631 478 210
	Diep Minh Thu Co., Ltd	1 909 761 621	1 909 761 621		
	Hanh Hoa Ha Long Stationery Co., Ltd	157 710 240	157 710 240	639 648 356	639 648 356
	Than Viet Tourism and Trading Joint Stock Company	447 417 000	447 417 000		
	Hai Duong Pump Equipment and Installation Joint Stock Company	1 042 039 958	1 042 039 958		
	Thanh Chau Co., Ltd	272 242 944	272 242 944	698 451 552	698 451 552
	Quang Ninh Construction Investment Joint Stock Company			188 822 031	188 822 031
	Hon Gai Steel Joint Stock Company			118 557 907	118 557 907
	Van Don MAST Joint Stock Company	9 413 367	9 413 367	1 685 537 081	1 685 537 081



N o.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Mining Equipment Joint Stock Company	40 700 000	40 700 000		
	NEWSTAR One Member Co., Ltd	766 271 988	766 271 988	1 064 350 800	1 064 350 800
	Construction and Trading Mechanical Joint Stock Company	12 978 252	12 978 252	12 978 252	12 978 252
	Bac Nam Petroleum Joint Stock Company	344 865 600	344 865 600	487 850 000	487 850 000
	Hoa Chien Trading Co., Ltd			417 048 500	417 048 500
	Ha Long General Trading Co., Ltd	159 397 450	159 397 450	159 397 450	159 397 450
	Hoang Thi Thu Hien	24 351 200	24 351 200	49 041 720	49 041 720
	Sinh Viet Co., Ltd	129 474 720	129 474 720		
	Ha Long Hatrimex Import-Export and Trading JSC			137 640 800	137 640 800
	Thanh Vinh Production, Trading and Services JSC	47 520 000	47 520 000	967 505 000	967 505 000
	Cam Pha Electromechanical JSC	21 600 000	21 600 000	1 869 400 000	1 869 400 000
	Vinza Joint Stock Company			425 036 160	425 036 160
	Trung Anh Mining Equipment Co., Ltd	133 546 000	133 546 000		
	Global Technology and Distribution Joint Stock Company	286 157 300	286 157 300	958 204 720	958 204 720
	Tay An Electrical Engineering Joint Stock Company	944 019 600	944 019 600	1 668 125 660	1 668 125 660
	Mai Thi Joint Stock Company	1 235 920 902	1 235 920 902	208 358 220	208 358 220
	Uong Bi Coal Production and Trading Joint Stock Company	1 002 678 912	1 002 678 912	1 484 200 152	1 484 200 152
	Duyen Ha Food One Member Co., Ltd	2 374 323 345	2 374 323 345	4 080 388 578	4 080 388 578
	BIZTECH Joint Stock Company	182 734 200	182 734 200	58 881 020	58 881 020
	Trinh Chau Mining Mechanical Co., Ltd	1 671 749 600	1 671 749 600	3 873 005 500	3 873 005 500
	Cat Tuong International Trading and Cooperation JSC			904 113 260	904 113 260
	Cam Pha Electrical Equipment Joint Stock Company	24 431 523	24 431 523	24 431 523	24 431 523
	ASEAN Electromechanical Joint Stock Company	94 900 000	94 900 000		
	Dong Bac Equipment Co., Ltd	800 743 955	800 743 955	305 449 755	305 449 755
	Anh Ngan Ha Long Co., Ltd	1 754 266 212	1 754 266 212	4 211 415 979	4 211 415 979
	Center for Environmental Analysis			37 697 000	37 697 000
	Vietnam Construction, Electromechanical and Trading JSC			280 090 376	280 090 376
	Thang Long Construction and Engineering JSC	2 638 224 000	2 638 224 000	173 800 000	173 800 000
	Hai Anh Nguyen One Member Co., Ltd	3 257 778 600	3 257 778 600	2 512 566 000	2 512 566 000
	Bui Thi Tuyen			85 360 000	85 360 000
	Phi Hieu Co., Ltd				
	Vinh Than International Tourism Joint Stock Company	981 396 000	981 396 000		
	ADI Trading and Automation Joint Stock Company			761 061 400	761 061 400



N o.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	Tan Co Trading and Consulting JSC – Hai Phong Branch	297 414 000	297 414 000	557 338 254	557 338 254
	TESCO Technical Trading and Services Co., Ltd	13 200 840	13 200 840		
	Hung Phuong Technology Trading One Member Co., Ltd	1 315 050 280	1 315 050 280	1 125 479 180	1 125 479 180
	VNPT Quang Ninh Business Center – Branch of VNPT Services Corporation			582 913 196	582 913 196
	Vinh Quang Development Trading Joint Stock Company			810 156 800	810 156 800
	Patra Ceramics Joint Stock Company				
	SEIKI Group Joint Stock Company	5 636 780 000	5 636 780 000	4 763 545 200	4 763 545 200
	Nam Son Manufacturing – Services – Trading Co., Ltd			1 040 008 680	1 040 008 680
	VNPRO Machinery and Construction Technology JSC			375 819 917	375 819 917
	National Center for Occupational Safety and Hygiene			290 875 000	290 875 000
	Electrical Engineering Services Joint Stock Company			198 321 896	198 321 896
	TVASC Vietnam Auditing Co., Ltd			222 955 000	222 955 000
	Mining and Industry Investment and Trading JSC	615 181 080	615 181 080	1 766 762 000	1 766 762 000
	Bidding Support Center	12 960 000	12 960 000		
	Ha Long Industrial Investment Joint Stock Company	2 381 500	2 381 500	2 381 500	2 381 500
	Dong Bac Equipment and Chemical Co., Ltd	43 048 746	43 048 746	1 825 929 058	1 825 929 058
	Dai Viet Technology Trading Co., Ltd	1 682 930 925	1 682 930 925	1 517 180 899	1 517 180 899
	Nguyen Duy Dien	728 433 600	728 433 600	849 415 600	849 415 600
	Cam Pha Forestry One Member Co., Ltd			2 543 512 360	2 543 512 360
	Quang Ninh Urban Construction and Investment JSC	898 078 329	898 078 329		
	Son Thuy Construction and Trading Co., Ltd			179 740 366	179 740 366
	Binh Minh BOT Joint Stock Company	440 591 691	440 591 691	590 727 891	590 727 891
	BKN Ha Long Trading and Services Joint Stock Company	466 987 248	466 987 248	272 272 000	272 272 000
	GBS Joint Stock Company				
	Duc Dung Construction and Transport Co., Ltd	122 430 000	122 430 000		
	Bach Linh Applied Engineering Co., Ltd	510 539 200	510 539 200		
	Quang Ninh Planning and Construction Design Institute	48 756 477	48 756 477		
	Thai Binh Elevator Electrical Engineering Co., Ltd	751 378 456	751 378 456		
	Cam Pha Mechanical Industry Joint Stock Company	789 107 449	789 107 449		
	Wintech Joint Stock Company	150 000 000	150 000 000		



N o.	Customer	End of Year		Beginning of Year	
		Amount	Amount payable	Amount	Amount payable
	An Binh Human Resources Development Joint Stock Company	222 400 000	222 400 000		
	Mining Mechanical and Shipbuilding Joint Stock Company – TKV	9 017 413 720	9 017 413 720	14 449 842 400	14 449 842 400
	VINACOMIN – Tourism and Trading Joint Stock Company, Quang Ninh Branch	2 515 917 800	2 515 917 800	70 000 000	70 000 000
	Vinacomin Investment, Mineral Resources and Services Joint Stock Company			12 954 298 400	12 954 298 400
	Vinacomin - Hon Gai Engineering Joint Stock Company	1 781 084 580	1 781 084 580	2 808 134 580	2 808 134 580
	<b>Total</b>	<b>124 025 507 712</b>	<b>124 025 507 712</b>	<b>219 926 061 238</b>	<b>219 926 061 238</b>

**PREPARED BY**



**Doan Thi Hoa**

**CHIEF ACCOUNTANT**



**Vu Thi Minh Thanh**



Vietnam National Coal and Mineral Industries Holding Corporat  
Vinacomin - Ha Lam Coal Joint Stock Company

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE  
Q3 2025

Unit: VND

## Section I: Amounts Payable

No.	Item	Code	Opening Balance	Arisen during the Period		Accumulated from Beginning of Year		Closing Balance
				Payable	Paid	Payable	Paid	
A	B	C	1	2	3	4	5	6
I	Taxes (10=11+12+13+14+15+16+17+18+19)	10	53 253 106 493	184 812 564 575	163 612 689 074	491 692 799 454	469 680 379 054	75 265 526 893
1	Value-Added Tax	11	6 779 961 476	33 259 890 276	29 943 786 865	119 401 515 383	111 253 832 072	14 927 644 787
-	Domestic Goods	11.1	6 779 961 476	33 259 890 276	29 943 786 865	119 401 515 383	111 253 832 072	14 927 644 787
2	Special Consumption Tax	12						
3	Import and Export Tax	13						
4	Corporate Income Tax	14	8 082 295 522	18 194 111 068	5 979 368 049	28 006 410 842	17 894 595 296	18 194 111 068
5	Personal Income Tax	15	1 412 926 721	3 670 747 719	200 269 600	14 047 472 673	15 460 399 394	
6	Resource Tax	16	36 971 277 174	129 675 308 212	126 892 725 780	327 805 754 817	322 638 361 853	42 138 670 138
7	Property tax and Lease payment	17			582 909 480	2 386 366 039	2 386 366 039	
8	Environmental Protection Tax	18	6 645 600	12 507 300	13 629 300	41 279 700	42 824 400	5 100 900
9	Other Taxes	19				4 000 000	4 000 000	
II	Fees, Charges, and Other Payables	30	2 019 820 656	154 360 017 400	154 709 909 800	167 422 452 004	167 242 853 348	2 199 419 312
1	Environmental Protection Fee	31	2 019 820 656	6 809 256 400	7 159 148 800	19 871 691 004	19 692 092 348	2 199 419 312
2	Using Geological Documents Fee	32						
3	Mining Rights Fee	33		147 550 761 000	147 550 761 000	147 550 761 000	147 550 761 000	
4	Surcharges	34						
5	Various Fees and Charges	35						
6	Other Fees	36						
	Total ( 40=10+30 )		55 272 927 149	339 172 581 975	318 322 598 874	659 115 251 458	636 923 232 402	77 464 946 205



## Section II: Receivables

No.	Item	Code	Opening Balance	Arisen during the Period		Accumulated from Beginning of Year		Closing Balance
				Payable	Collected or refunded	Payable	Collected or refunded	
A	B	C	1	2	3	4	5	6
I	Taxes (10=11+12+13+14+15+16+17+18+19)	10	-	-	-	4,472,084,963	-	4,472,084,963
1	Value-Added Tax	11	-	-	-	-	-	-
2	Special Consumption Tax	12						-
3	Import and Export Tax	13	-	-	-	-	-	-
4	Corporate Income Tax	14						-
5	Personal Income Tax	15				2,027,703,842		2,027,703,842
6	Resource Tax	16						-
7	Property tax and Lease payment	17				2,444,381,121		2,444,381,121
8	Environmental Protection Tax	18						-
9	Other Taxes	19						-
II	Fees, Charges, and Other Payables	30	-	-	-	-	-	-
	Total ( 40=10+30 )		-	-	-	4,472,084,963	-	4,472,084,963

PREPARED BY



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh