

LICOGI 13 JOINT STOCK COMPANY

SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom – Happiness

No.: 483/2025/LICOGI13-TCKT

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Ha Noi, October 29<sup>th</sup>, 2025

## REGULAR DISCLOSURE OF INFORMATION ON FINANCIAL STATEMENT

**To: Hanoi Stock Exchange.**

Implementing the regulations in 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 stock market, LICOGI 13 Joint Stock Company disclosure financial statement (BCTC) for Quarter 3 of 2025 to Hanoi Stock Exchange as follows:

1. Company name: LICOGI 13 Joint Stock Company

- Stock code: LIG
- Address: LICOGI 13 TOWER, Khat Duy Tien Street, Thanh Xuan Ward, Hanoi City
- Phone: 0243 854 4623
- Email: Tonghop@licogi13.com.vn                      Website: licogi13.com.vn

2. Content of published information:

- Financial statements for the quarter 3 of 2025:

☐ Separate financial statements (Listed company has no subsidiaries and superior accounting units have subordinate units);

☒ Consolidated financial statements (Listed company with subsidiaries);

☐ General financial statements (Listed company has subordinate accounting units with their own accounting systems).

- Cases subject to explanation of reasons:

+ The auditing organization issued a non-unqualified opinion on the financial statements (for the financial statement for the quarter 3 of 2025):

☐ Yes

☐ No

Written explanation in case of Yes:

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after audit, moving from loss to profit or vice versa (for the financial statement for the quarter 3 of 2025):

☐ Yes

☐ No

Written explanation in case of Yes:

☐ Yes

☐ No

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

☒ Yes

☐ No

Written explanation in case of Yes:

☒ Yes

☐ No

+ Profit after tax in the reporting period is lost, changing from profit in the same period last year to loss in this period or vice versa:

☐ Yes

☐ No

Written explanation in case of Yes:

☐ Yes

☐ No

This information was published on the company's website on date: 29<sup>th</sup> October, 2025 at the link: <https://licogi13.com.vn/vi/bao-cao-tai-chinh.html>

3. Report on transactions valued at 35% or more of total assets in 2025.

In case a listed company has a transaction, it is required to fully report the following contents: No

- Transaction content:.....
- Proportion of transaction value/total asset value of the company (%) (*based on the most recent year's financial statement*); .....
- Transaction completion date:.....

We hereby commit that the information published above is true and take full responsibility before the law for the content of the published information.

**Attached documents:**

- Financial statements consolidated for quarter 3 of 2025;
- Explanation of fluctuations in profit after corporate income tax in the quarter 3 of 2025 compared to the same period last year.

**AUTHORIZED INFORMATION  
DISCLOSURE OFFICER**



**Tran Thi Van Anh**



**LICOI13**

## **LICOI 13 JOINT STOCK COMPANY**

Head Office: LICOI 13 Building – Khat Duy Tien Street –  
Thanh Xuan Ward – Hanoi City.

Tel : (84)04.35530194 Fax: (84)04.8544107

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# **FINANCIAL STATEMENTS CONSOLIDATED QUARTER 3 OF 2025**

**OCTOBER 2025**



## CONSOLIDATED BALANCE SHEET

Quarter 3 Year 2025

Unit: VND

| ASSETS  | Code       | Notes       | 30/09/2025               | 01/01/2025               |
|---|------------|-------------|--------------------------|--------------------------|
| <b>A. SHORT-TERM ASSETS</b>                               | <b>100</b> |             | <b>4.620.678.032.783</b> | <b>3.734.010.298.544</b> |
| (100 = 110 + 120 + 130 + 140 + 150)                       |            |             |                          |                          |
| <b>I. Cash and cash equivalents</b>                       | <b>110</b> | <b>V.01</b> | <b>204.955.707.389</b>   | <b>36.636.267.168</b>    |
| 1. Cash   | 111        |             | 201.405.707.389          | 33.086.267.168           |
| 2. Cash equivalents                                       | 112        |             | 3.550.000.000            | 3.550.000.000            |
| <b>II. Short-term investments</b>                         | <b>120</b> |             | <b>150.899.306.363</b>   | <b>67.937.334.003</b>    |
| 3. Held-to-maturity investment                            | 123        |             | 150.899.306.363          | 67.937.334.003           |
| <b>III. Current accounts receivable</b>                   | <b>130</b> |             | <b>3.406.268.967.832</b> | <b>3.019.690.844.458</b> |
| 1. Short-term trade receivables                           | 131        | VIII.01     | 1.738.724.524.398        | 1.668.434.274.912        |
| 2. Short-term advances to suppliers                       | 132        | VIII.02     | 936.246.875.013          | 677.441.220.174          |
| 5. Other - term receivables                               | 135        |             | 25.265.908.902           | 12.465.908.902           |
| 6. Other - term receivables                               | 136        | V.02        | 741.092.991.192          | 693.593.315.587          |
| 7. Provision for doubtful receivables                     | 137        |             | (35.061.331.673)         | (32.243.875.117)         |
| <b>IV. Inventories</b>                                    | <b>140</b> |             | <b>815.766.615.539</b>   | <b>569.398.906.174</b>   |
| 1. Inventories  | 141        | V.03        | 815.766.615.539          | 569.398.906.174          |
| <b>V. Other current assets</b>                            | <b>150</b> |             | <b>42.787.435.660</b>    | <b>40.346.946.741</b>    |
| 1. Short-term prepaid expenses                            | 151        |             | 2.320.680.412            | 1.678.033.068            |
| 2. Value added tax deductible                             | 152        |             | 40.346.068.596           | 38.570.564.995           |
| 3. Tax and other receivables from the State               | 153        |             | 120.686.652              | 98.348.678               |
| <b>B. LONG-TERM ASSETS</b>                                | <b>200</b> |             | <b>2.537.038.641.244</b> | <b>2.349.715.645.434</b> |
| (200 = 210 + 220 + 240 + 250 + 260 + 269)                 |            |             |                          |                          |
| <b>I. Long-term receivables</b>                           | <b>210</b> |             | <b>106.565.745.104</b>   | <b>228.115.430.311</b>   |
| 2. Long-term prepayment to seller                         | 212        |             | 3.556.187.612            | 3.438.704.091            |
| 4. Long-term loan receivable                              | 215        |             | 27.000.000.000           | 27.000.000.000           |
| 5. Other long-term receivables                            | 216        |             | 76.009.557.492           | 197.676.726.220          |
| <b>II. Fixed assets</b>                                   | <b>220</b> |             | <b>242.124.839.873</b>   | <b>232.530.754.844</b>   |
| <b>1. Tangible fixed assets</b>                           | <b>221</b> | <b>V.04</b> | <b>137.265.064.018</b>   | <b>144.302.036.320</b>   |
| - Cost  | 222        |             | 293.080.647.045          | 288.375.994.339          |
| - Accumulated depreciation (*)                            | 223        |             | (155.815.583.027)        | (144.073.958.019)        |
| <b>2. Leased fixed assets</b>                             | <b>224</b> | <b>V.05</b> | <b>103.181.209.615</b>   | <b>86.541.818.952</b>    |
| - Cost  | 225        |             | 144.974.077.059          | 116.633.848.847          |
| - Accumulated depreciation (*)                            | 226        |             | (41.792.867.444)         | (30.092.029.895)         |
| <b>3. Intangible fixed assets</b>                         | <b>227</b> | <b>V.06</b> | <b>1.678.566.240</b>     | <b>1.686.899.572</b>     |
| - Cost  | 228        |             | 1.881.066.240            | 1.881.066.240            |
| - Accumulated depreciation (*)                            | 229        |             | (202.500.000)            | (194.166.668)            |
| <b>III. Investment properties</b>                         | <b>230</b> |             | <b>132.963.470.488</b>   | <b>86.376.056.707</b>    |
| - Cost  | 231        |             | 132.963.470.488          | 87.633.840.203           |
| - Accumulated depreciation (*)                            | 232        |             |                          | (1.257.783.496)          |
| <b>IV. Long-term assets in progress</b>                   | <b>240</b> |             | <b>1.476.344.470.316</b> | <b>1.253.028.054.703</b> |
| 1. Long - term work in progress                           | 241        |             | 62.720.814.276           | 62.589.501.923           |
| 2. Long-term construction in progress                     | 242        |             | 1.413.623.656.040        | 1.190.438.552.780        |
| <b>V. Long-term construction in progress</b>              | <b>250</b> |             | <b>518.268.452.375</b>   | <b>490.742.018.990</b>   |
| 2. Invest in joint ventures and associates.               | 252        | VIII.05     | 513.685.959.593          | 410.002.074.358          |
| 3. Investing in other entities.                           | 253        |             | 5.391.666.667            | 81.275.516.260           |
| 4. Provision for impairment of long-term financial assets | 254        |             | (809.173.885)            | (535.571.628)            |
| <b>VI. Other long-term assets</b>                         | <b>260</b> |             | <b>60.771.663.088</b>    | <b>58.923.329.879</b>    |
| 1. Long-term prepaid expenses                             | 261        | V.08        | 9.819.156.000            | 2.155.730.062            |
| 3. Long-term tools, supplies and spare parts              | 263        |             | 42.000.000               | 42.000.000               |
| 5. Goodwill   | 269        |             | 50.910.507.088           | 56.725.599.817           |
| <b>TOTAL ASSETS (270=100+200)</b>                         | <b>270</b> | <b>1</b>    | <b>7.157.716.674.027</b> | <b>6.083.725.943.978</b> |



## CONSOLIDATED BALANCE SHEET

Quarter 3 Year 2025

(next)

Until: VND

| RESOURCES   | Code       | Notes       | 30/09/2025               | 01/01/2025               |
|---|------------|-------------|--------------------------|--------------------------|
| <b>C. LIABILITIES (300=310+330)</b>                           | <b>300</b> |             | <b>5.862.812.647.939</b> | <b>4.940.781.331.785</b> |
| <b>I. Current liabilities</b>                                 | <b>310</b> |             | <b>3.800.107.731.010</b> | <b>3.438.757.156.071</b> |
| 1. Short-term trade payables                                  | 311        | VIII.06     | 1.042.830.123.098        | 895.495.318.035          |
| 2. Short-term advances from customers                         | 312        | VIII.07     | 514.161.402.177          | 397.633.352.182          |
| 3. Statutory obligations                                      | 313        | V.10        | 7.276.520.134            | 11.982.953.689           |
| 4. Payable to employees                                       | 314        |             | 14.126.494.129           | 28.496.095.783           |
| 5. Short-term accrued expenses                                | 315        |             | 198.917.867.470          | 166.431.800.218          |
| 8.Short-term unearned revenue                                 | 318        |             | 4.916.581.274            | 1.443.742.151            |
| 9.Short-term other payables                                   | 319        | V.11        | 127.366.021.787          | 259.521.795.855          |
| 10.Borrowings and finance lease liabilities                   | 320        |             | 1.887.652.123.834        | 1.674.417.371.872        |
| 11.Short-term provisions for payables                         | 321        |             |                          |                          |
| 12.Bonus and welfare Funds                                    | 322        |             | 2.860.597.107            | 3.334.726.286            |
| <b>II. Long-term liabilities</b>                              | <b>330</b> |             | <b>2.062.704.916.929</b> | <b>1.502.024.175.714</b> |
| 1. Long-term payables to suppliers                            | 331        |             | 178.302.780.039          | 111.583.365.094          |
| 2.Long term prepayment buyer                                  | 332        |             | 149.474.704.337          | 27.106.332.405           |
| 7.Other long - term payables                                  | 337        |             | 678.931.649.560          | 530.817.282.964          |
| 8.Borrowings and finance lease liabilities                    | 338        | V.12        | 1.050.038.885.164        | 827.364.761.746          |
| 12. Long-term provisions                                      | 342        |             | 5.956.897.829            | 5.152.433.505            |
| <b>D.OWNER'S EQUITY (400=410+420)</b>                         | <b>400</b> |             | <b>1.294.904.026.088</b> | <b>1.142.944.612.193</b> |
| <b>I. Owner's Equity</b>                                      | <b>410</b> | <b>V.13</b> | <b>1.294.904.026.088</b> | <b>1.142.944.612.193</b> |
| 1. Share capital  | 411        |             | 950.845.690.000          | 950.845.690.000          |
| 2. Share premium  | 412        |             | 308.550.000              | 308.550.000              |
| 3. Other capital of the owner                                 | 413        |             | 50.149.592               | 50.149.592               |
| 4.Treasury shares   | 414        |             | (12.034.773.335)         | (12.034.773.335)         |
| 8.Development Investment Fund                                 | 418        |             | 27.427.986.900           | 20.157.161.767           |
| 9.Other funds belong to equity                                | 419        |             | 40.583.505               | 44.624.422               |
| 11.Undistributed profit after tax                             | 421        |             | 16.040.443.092           | 6.309.787.855            |
| - Undistributed PAT accumulate to the end of th               | 421a       |             | 5.987.065.539            | 4.220.675.338            |
| -Undistributed PAT this period                                | 421b       |             | 10.053.377.553           | 2.089.112.517            |
| 13. Non-controlling interests                                 | 429        |             | 312.225.396.334          | 177.263.421.892          |
| <b>TOTAL LIABILITIES AND OWNERS' EQUITY (440=300+400+439)</b> | <b>440</b> |             | <b>7.157.716.674.027</b> | <b>6.083.725.943.978</b> |

Ha Noi, 29... rd October 2025

LICOGI 13 – JOINT STOCK COMPANY

Prepared by

Chief Accountant

Board of Directors



Pham Thuy Linh



Lai Thi Tho



Pham Van Thang



**LICOGI 13 – JOINT STOCK COMPANY**

Licogi 13 Building, Khuat Duy Tien Street, Thanh Xuan Ward, Hanoi

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**CONSOLIDATED FINANCIAL STATEMENTS***Quarter 3 Year 2025***No. B02a - DNHN****CONSOLIDATED INCOME STATEMENT***Quarter 3 Year 2025**Unit: VND*

| ITEMS   | Code | TM      | Quarter III       |                 | Cumulative        |                   |
|---|------|---------|-------------------|-----------------|-------------------|-------------------|
|   |      |         | This Year         | Last Year       | This Year         | Last Year         |
| 1. Revenue from sales of goods and rendering of services                  | 01   | VI.14   | 1.230.977.608.208 | 701.295.147.775 | 3.380.301.039.951 | 2.299.886.559.461 |
| 2. Deductions   | 02   |         |                   |                 |                   |                   |
| 3. Net revenue from sales of goods and rendering services (10 = 01 - 02 ) | 10   |         | 1.230.977.608.208 | 701.295.147.775 | 3.380.301.039.951 | 2.299.886.559.461 |
| 4. Cost of goods sold   | 11   | VI.15   | 1.170.562.705.908 | 671.043.651.364 | 3.228.566.417.698 | 2.200.456.043.970 |
| 5. Gross profit (20 = 10 -11)   | 20   |         | 60.414.902.300    | 30.251.496.411  | 151.734.622.253   | 99.430.515.491    |
| 6. Revenue from financial activities                                      | 21   | VI.16   | 10.103.578.505    | 10.216.903.009  | 14.804.385.769    | 17.519.790.230    |
| 7. Financial expenses   | 22   | VI.17   | 40.720.391.772    | 25.984.182.241  | 90.176.655.334    | 63.881.194.557    |
| <i>In which, interest payable</i>   | 23   |         | 41.522.055.701    | 25.984.182.241  | 90.176.655.334    | 68.219.768.243    |
| 8. Shares of profit off associates  | 24   |         | (66.833.217)      | 749.744.147     |                   | 749.744.147       |
| 9. Selling expnses  | 25   |         | -                 |                 |                   | 112.117.661       |
| 10. General and administrative expenses                                   | 26   | VIII.08 | 19.001.285.120    | 13.717.328.993  | 56.475.935.672    | 48.831.622.684    |
| 11. Net profit from operating activities [30 = 20 + (21-22)+24 - (25+26)] | 30   |         | 10.729.970.696    | 1.516.632.333   | 19.886.417.016    | 4.875.114.966     |
| 12. Other income  | 31   | VIII.09 | 498.280.114       | 70.073.354      | 690.098.298       | 4.025.874.840     |
| 13. Other expenses  | 32   | VIII.10 | 2.247.124.164     | 388.199.299     | 3.250.287.984     | 6.302.783.439     |
| 14. Other profits ( 40 = 31 - 32)   | 40   |         | (1.748.844.050)   | (318.125.945)   | (2.560.189.686)   | (2.276.908.599)   |
| 15. Profits/ (loss) before tax ( 50=30+40)                                | 50   |         | 8.981.126.646     | 1.198.506.388   | 17.326.227.330    | 2.598.206.367     |



| ITEMS   | Code | TM   | Quarter III   |               | Cumulative     |               |
|---|------|------|---------------|---------------|----------------|---------------|
|   |      |      | This Year     | Last Year     | This Year      | Last Year     |
| 16. Current corporate income tax expenses                           | 51   |      | 898.658.193   | 296.742.888   | 3.859.236.577  | 2.312.294.876 |
| 17. Deferred tax expense  | 52   |      |               |               |                |               |
| 18. Profit after Corporate Income Tax (60 = 50 -51 -52)             | 60   |      | 8.082.468.453 | 901.763.500   | 13.466.990.753 | 285.911.491   |
| 19. Net profit after tax attributable to non-controlling interests  | 61   |      | 7.515.538.776 | (228.211.219) | 8.788.669.939  | 890.507.942   |
| 20. Net profit after tax attributable to shareholders of the parent | 62   |      | 566.929.677   | 1.129.974.719 | 4.678.320.814  | (604.596.451) |
| ( 62 = 60 - 61 )  |      |      |               |               |                |               |
| 21. Basic earnings per share  | 70   | VL18 | 6             | 12            | 50             | (6)           |

Hà Nội, 29<sup>th</sup> October 2025

**LICOGI 13 – JOINT STOCK COMPANY**

**Board of Directors**

Prepared by



**Pham Thuy Linh**

Chief Accountant



**Lai Thi Tho**



**Pham Van Thang**

## SEPARATE CASH FLOW STATEMENTS

(By the direct method) (\*)

Quarter 3 year 2025

| Criteria   | IND<br>EX | Not<br>es | Cumulative from the<br>beginning of the<br>year to the end of | Cumulative from the<br>beginning of the year<br>to the end of this |
|--|-----------|-----------|---|--|
| 1  | 2         | 3         | 4   | 5  |
| <b>I. CASH FLOW FROM OPERATING ACTIVITIES</b>  |           |           |   |  |
| 1. Revenue from sales, services and other revenues   | 01        |           | 3.779.139.788.251   | 2.635.983.171.418  |
| 2. Money paid to suppliers of goods and services.  | 02        |           | (3.854.546.186.553)   | (2.892.191.193.122)  |
| 3. Money paid to workers.  | 03        |           | (148.392.883.405)   | (111.202.675.869)  |
| 4. Interest payments   | 04        |           | (60.279.777.038)  | (39.984.731.206)   |
| 5. Money spent on corporate income tax.  | 05        |           | (9.867.018.901)   | (2.402.982.481)  |
| 6. Other income from operating activities.   | 06        |           | 887.779.133.338   | 918.040.852.393  |
| 7. Other expenses for business activities.   | 07        |           | (547.448.190.897)   | (598.013.195.419)  |
| <b>Net cash flow from operating activities</b>   | <b>20</b> |           | <b>46.384.864.795</b>   | <b>(89.770.754.286)</b>  |
| <b>II. CASH FLOWS FROM INVESTING ACTIVITIES.</b>   |           |           |   |  |
| 1. Cash spent on purchasing, constructing fixed assets and other long-term assets                | 21        |           | (57.190.594.450)  | (25.414.477.735)   |
| 2. Proceeds from liquidation, sale of fixed assets and other long-term assets.                   | 22        |           | -   | 395.358.100  |
| 3. Money spent on lending and purchasing debt instruments of other entities..                    | 23        |           | (148.355.719.240)   | (98.700.000.000)   |
| 4. Proceeds from loans and resale of debt instruments of other entities                          | 24        |           | 52.593.746.880  | 108.379.885.396  |
| 5. Money spent on investing in other entities.   | 25        |           | (225.375.600.000)   |  |
| 6. Cash receipts from capital investments in other entities.                                     | 26        |           | -   | 39.800.000.000   |
| 7. Interest income, dividends and profits.   | 27        |           | 1.004.344.211   | 623.496.427  |
| <b>Net cash flow from investing activities.</b>  | <b>30</b> |           | <b>(377.323.822.599)</b>                                      | <b>25.084.262.188</b>  |
| <b>III. NET CASH FLOWS FROM FINANCING ACTIVITIES</b>   |           |           |   |  |
| 1. Proceeds from issuing shares, receiving capital contributions from owners                     | 31        |           | 332.754.000.000   | 200.000.000  |
| 2. Money paid for capital contributions to owners, repurchase of shares issued by the enterprise | 32        |           | -   | (35.000.000.000)   |
| 3. Proceeds from borrowing   | 33        |           | 2.735.973.837.908   | 1.963.880.035.211  |
| 4. Money to pay off loan principal.  | 34        |           | (2.560.277.954.463)   | (1.864.335.206.201)  |
| 5. Lease payment.  | 35        |           | (9.191.485.420)   | (8.610.210.560)  |
| 6. Dividends, profits paid to owners.  | 36        |           | -   | (5.364.700.000)  |
| <b>Net cash flow from financing activities</b>   | <b>40</b> |           | <b>499.258.398.025</b>  | <b>50.769.918.450</b>  |
| <b>Net cash flow during the period (20+30+40)</b>  | <b>50</b> |           | <b>168.319.440.221</b>  | <b>(13.916.573.648)</b>  |
| <b>Cash and cash equivalents at the beginning of the period</b>                                  | <b>60</b> |           | <b>36.636.267.168</b>   | <b>40.940.018.117</b>  |
| <b>The effects of changes in foreign exchange rates</b>  | <b>61</b> |           | <b>0</b>  | <b>0</b>   |
| <b>Cash and cash equivalents at the end of the period (50+60+61)</b>                             | <b>70</b> |           | <b>204.955.707.389</b>  | <b>27.023.444.469</b>  |

Preparer



Pham Thuy Linh

Chief Accountant



Lai Thi Tho

Ha Noi, 29 October 2025



Pham Van Thang



**NOTE TO THE CONSOLIDATED FINANCIAL STATEMENTS****For Quarter 3 Year 2025****I. CORPORATE INFORMATION.****1. Ownership Structure.**

LICOGI 13 Joint Stock Company ("the Company") was formerly a state-owned enterprise, subsequently equitized under Decision No. 2088/QĐ-BXD dated December 29, 2004, issued by the Ministry of Construction, and operates under Enterprise Registration Certificate No. 0103008046 dated June 10, 2005, issued by the Hanoi Department of Planning and Investment. The Company has amended its registration certificate 27 times.

According to the 27th amended Enterprise Registration Certificate dated July 10, 2025, the Company's charter capital is VND 950,845,690,000. On July 10, 2025, Licogi 13 Joint Stock Company made the 27th amendment to its business registration certificate as a result of a change in the position of the company's legal representative..

On April 22, 2010, the Company's shares were officially listed on the Hanoi Stock Exchange under the ticker symbol: **LIG**.

Par value per share: **VND 10,000**.

**2. Business Fields.**

The main business fields of company are: Construction works; installation of other construction systems; real estate trading; machinery and equipment trading; iron ore, other non-iron metal ores mining...

**3. Business Activities.**

- Mechanical construction: Ground leveling, foundations, and technical infrastructure for civil, industrial, public, irrigation, transportation works, urban areas, and industrial parks.
- Construction of housing, civil, industrial, and public buildings.
- Production and trading of construction materials: block bricks, concrete pipes.
- Industrial production: mechanical processing and manufacturing of construction products; formwork, scaffolding, industrial buildings, spare parts; machinery and equipment installation and maintenance services.
- Services: equipment rental, supply of technical materials, surveying services, construction material testing, foundation surveying, investment consultancy.
- Import and export of materials, equipment, technology, and construction materials.
- Investment and business development of housing, new urban areas, industrial park infrastructure, and medium and small hydropower projects.
- Stone and sand mining.
- Real estate trading.

**4. List of Subsidiaries Consolidated**

Total subsidiaries: 6

Number of consolidated subsidiaries: 6

Number of non-consolidated subsidiaries:

**NOTE TO THE CONSOLIDATED FINANCIAL STATEMENTS****For Quarter 2 Year 2025***(continue)*

- |  |   |
|--|---|
| 1. LICOGI 13FC Joint Stock Company                         | - Address: 1st floor, unit B, Licogi 13 building, Khuat Duy Tien street, Thanh Xuan ward, Hanoi<br>- Benefit rate of parent company: 51%<br>- Parent Company's voting rights: 51% |
| 2. Vocation school of Engineer No 1 Member Company Limited | - Address: Ninh Hoi, Kim Anh, Ha Noi<br>- Benefit rate of parent company: 100%<br>- Parent Company's voting rights: 100%  |
| 3. Song Nhiem 3 Joint Stock Company                        | - Address: Niem Son Commune, Tuyen Quang Province<br>- Benefit rate of parent company: 98,33%<br>- Parent Company's voting rights: 98,33%   |
| 4. Global Petroleum Energy Joint Stock Company             | - Address: No. 66, Nguyen Trai Street, Group 9, To Hieu Ward, Son La Province<br>- Benefit rate of parent company: 88.3%<br>- Parent Company's voting rights: 88.3%               |
| 5. LIG-Huong Hoa 2 Joint Stock Company                     | - Address: No. 37, Ly Thuong Kiet street, Nam Dong Ha Ward, Quang Tri Province<br>- Benefit rate of parent company: 99.4%<br>- Parent Company's voting rights: 99.4%              |
| 6. LICOGI13 Hoa Lu Joint Stock Company                     | - Address: No. 21, Alley 36, Kim Dong Street, Hoa Lu Ward, Ninh Binh Province<br>- Benefit rate of parent company: 98.00%<br>- Parent Company's voting rights: 98.00%             |
| <b>5. Investing in long-term finance in companies.</b>     |   |
| 1. LICOGI13 Renewable Energy Joint Stock Company           | - Address: 1st floor, unit B, Licogi 13 building, Khuat Duy Tien street, Thanh Xuan ward, Hanoi<br>- Benefit rate: 3,75%<br>- Voting rights: 3,75%                                |
| 2. Licogi 13 Technology Investment Joint Stock Company     | - Address: 1st floor, unit A, Licogi 13 building, 164 Khuat Duy Tien street, Thanh Xuan ward, Hanoi   |
| 3. VRG Ngoc Linh Hydropower Joint Stock Company            |   |



**NOTE TO THE CONSOLIDATED FINANCIAL STATEMENTS****For Quarter 2 Year 2025***(continue)*

- |   |   |
|---|---|
| 4. COSEVCO Material Production and Construction Joint Stock Company           |   |
| 5. LICOGI13- Thuan Phuoc Two-Member Limited Company                           | - Address: No. 1224 Hung Vuong Street, HH1 and HH2 Resettlement Area, North Quy Nhon Ward, Gia Lai Province |
| 6. Mien Dong Wood Industry Joint Stock Company                                |   |
| 7. Sai Gon Thanh Dat Agriculture Investment Joint Stock Company               | - Address: 21 Tran Phu, Hai Chau Ward, Da Nang City   |
| 8. Licogi 13 - Infrastructure and Construction Investment Joint Stock Company | - Address: No. 96, West Belt Road, Caric Residential Area, Quarter 8, An Khanh Ward, Ho Chi Minh City.      |
| 9. Sai Gon Thuan Phuoc Green real estate Joint Stock Company                  | - Address: No. 02 Nguyen Thi Minh Khai, Hai Chau Ward, Da Nang City   |
| 10. Licogi 13 Construction Material Joint Stock Company                       | - Address: 1st floor, unit A, Licogi 13 building, Khuat Duy Tien street, Ward. Thanh Xuan, Hanoi            |

**II. Accounting period and currency used in accounting.****1. Accounting period**

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

**2. Currency used in accounting**

Currency used in accounting records is Vietnam Dong (VND). Accounting according to the principle of historical cost in accordance with the provisions of Vietnam Accounting Law No. 88/2015/QH13 dated November 20, 2017 and Vietnam Accounting Standard No. 01 - General Standards.

**III. APPLICABLE ACCOUNTING STANDARDS AND REGIMES.****1. Applicable Accounting Regimes**

The Company has applied Vietnam Accounting Regimes issued according to Circular No. 200/2014/TT-BTC dated 22 December 2014 and Circular No. 202/2014/TT-BTC dated 22 December 2014 of Ministry of Finance.

**2. Declaration of compliance with Accounting standards and regimes**

Consolidated financial statements are made and presented in accordance with Vietnamese Accounting Standards and the current Vietnamese Accounting Regime.

**3. Applicable accounting form**

The company applies general journal recording, using GREENSOFT accounting software.



**NOTE TO THE CONSOLIDATED FINANCIAL STATEMENTS****For Quarter 2 Year 2025***(continue)***IV. APPLICABLE ACCOUNTING POLICIES.****1. Basis for preparing consolidated financial statements.*****Investments in Subsidiaries***

Subsidiaries are entities controlled by the Company. Control is deemed to exist when the Company holds more than 50% of the voting rights or has the power to directly govern the financial and operating policies of an entity to obtain economic benefits from its activities. In assessing control, the existence and effect of potential voting rights that are currently exercisable or convertible are considered.

The financial statements of subsidiaries are consolidated into the Company's consolidated financial statements from the date that control commences until the date that control ceases.

The consolidated financial statements of LICOGI 13 Joint Stock Company are prepared by consolidating the financial statements of subsidiaries over which the Company has a controlling interest as at December 31, 2024. All intra-group transactions, balances, income, and expenses between the Company and its subsidiaries, and between subsidiaries, are eliminated in full on consolidation.

Minority interests in the net assets of consolidated subsidiaries are separately presented under equity in the consolidated balance sheet, distinguished from the Company's shareholders' equity. Minority interests include:

- The minority shareholders' proportion of net assets at the date of initial business combination.
- Their share of subsequent movements in equity since the date of the business combination.

In the consolidated income statement, the portion of profit or loss attributable to minority interests is separately presented as "Profit after tax attributable to minority shareholders."

***Investment in Associated Companies***

The results, assets, and liabilities of associates are incorporated in the consolidated financial statements using the equity method. Investments in associates are initially recognized at cost and adjusted thereafter for the post-acquisition changes in the investor's share of the investee's net assets.

Losses of an associate in excess of the Company's interest in that associate are not recognized unless the Company has incurred legal or constructive obligations on behalf of the associate.

Where a group entity transacts with an associate, profits and losses are eliminated to the extent of the Company's interest in the relevant associate.

**2. Principles for determining cash and cash equivalents.**

Cash is a comprehensive indicator reflecting the total amount of money available to the enterprise at the reporting date, including cash on hand, demand deposits at banks, and cash in transit. It is recorded and reported



**NOTE TO THE CONSOLIDATED FINANCIAL STATEMENTS****For Quarter 2 Year 2025***(continue)*

in Vietnamese dong (VND), in accordance with the provisions of the Accounting Law No. 88/2015/QH13 dated November 20, 2015

**3. Principles for recognizing inventory.**

Inventories are stated at **historical cost**.

*Cost of inventories includes:*

- Purchase costs,
- Processing costs, and
- Other costs incurred to bring the inventories to their present location and condition.

*Inventory valuation method:* Specific identification method.

Construction work-in-progress is determined based on end-of-period work-in-progress inventory records.

*Inventory accounting method:* Perpetual inventory system.

**4. Principles of recognition and methods of depreciation for fixed assets.****4.1. Recognition Principles and Depreciation Methods for Tangible Fixed Assets.**

Tangible fixed assets are recognized at original cost and are reflected on the balance sheet according to the indicators of original cost, accumulated depreciation, and remaining value.

The recognition and depreciation method of tangible fixed assets is carried out in accordance with Vietnamese Accounting Standards No. 03 - Tangible fixed assets, Circular No. 200/2014/TT-BTC dated December 22, 2014 of Ministry of Finance and Circular 45/2013/TT-BTC dated April 25, 2013 guiding the regime of management, use and depreciation of fixed assets.

The cost of acquired tangible fixed assets includes the purchase price (excluding trade discounts or rebates), taxes, and any costs directly related to making the asset ready for use.

Expenses incurred after the initial recognition of tangible fixed assets are recorded as increasing the cost of the asset when these expenses certainly increase future economic benefits. Costs incurred that do not satisfy the above conditions are recorded by the Company in production and business expenses during the period.

Tangible fixed assets are applied on a straight-line depreciation method. Tangible fixed assets are classified into groups of assets with similar characteristics and purposes for use in the Company's production and business activities, including:

| <i>Type of fixed assets</i> | <i>Depreciation period &lt;year&gt;</i> |
|-----------------------------|---|
| - Buildings                 | 25 - 50                                 |
| - House and structures      | 5 - 25                                  |



**NOTE TO THE CONSOLIDATED FINANCIAL STATEMENTS****For Quarter 2 Year 2025***(continue)*

|                           |        |
|---------------------------|--------|
| - Means of transportation | 6 - 10 |
| - Machinery and Equipment | 3 - 10 |
| - Office equipments       | 3- 5   |

**4.2 Recognition Principles and Depreciation Methods for financial leased fixed assets**

The Company's finance lease fixed asset is a Land Cruiser car, recognized as a finance lease asset according to the lease purchase contract with the Vietnam International Finance Leasing Company, in accordance with the provisions of Vietnamese Accounting Standard No. 06 - Asset Leasing. Ownership of the asset may be transferred at the end of the lease term.

Finance lease fixed assets are depreciated using the straight-line method over their estimated useful life, similar to the treatment of assets owned by the Company or over the lease term. Specifically, the depreciation period for each asset group is as follows:

| <i>Type of fixed assets</i> | <i>Depreciation period &lt;year&gt;</i> |
|-----------------------------|---|
| - Means of transportation   | 6 - 10                                  |
| - Machinery and equipment   | 6 - 10                                  |

**4.3 Recognition Principles and Depreciation Methods for Intangible Fixed Assets.**

Company's intangible fixed asset is accounting software.

The recognition of intangible fixed assets and depreciation of fixed assets is carried out in accordance with Vietnamese Accounting Standards No. 04 - Intangible fixed assets, Circular No. 200/2014/TT-BTC dated December 22, 2014 of the Ministry of Finance and Circular 45/2013/TT-BTC dated April 25, 2013 guiding the regime of management, use and depreciation of fixed assets.

Intangible fixed assets are recorded at their original cost, reflected on the Balance Sheet according to the criteria of original price, accumulated depreciation and remaining value.

The company applies the straight-line depreciation method for intangible fixed assets. Intangible fixed assets are classified into groups of assets with similar characteristics and purposes for use in the Company's production and business activities:

| <i>Type of fixed assets</i>    | <i>Depreciation period &lt;year&gt;</i> |
|--------------------------------|---|
| - Accounting software          | 3                                       |
| - Customer management software | 9                                       |

**5. Principles for recording and capitalizing borrowing costs.**

Short-term and long-term borrowings are recognized based on loan agreements, promissory notes, receipts, payments, and bank documents.

Borrowing costs are recognized as financial expenses. Borrowing costs directly attributable to the acquisition, construction, or production of a qualifying asset are capitalized as part of the cost of that asset when meeting the criteria set out in Vietnamese Accounting Standard No. 16 – Borrowing Costs.



**NOTE TO THE CONSOLIDATED FINANCIAL STATEMENTS****For Quarter 2 Year 2025***(continue)***6. Principles for recording and capitalizing other expenses.**

Prepaid expenses are capitalized to be gradually allocated to production and business expenses during the period. These include costs for designing and constructing fire protection systems and expenses for office machinery and equipment, with allocation periods ranging from 12 to 24 months.

**7. Principles for recording payable expenses.**

The Company's payable expenses are pre-deducted construction costs recorded on the basis of economic contracts, value of delivered materials or volume of contractors performing construction according to the Acceptance Minutes.

**8. Principles for recording owner's equity**

Owners' capital contributions are recorded at the actual amounts contributed by shareholders, excluding the parent company's investment in subsidiaries.

Share premium is recorded as the excess of the actual issuance price over the par value when shares are issued.

Undistributed earnings after tax are recorded as the profit (loss) after deducting corporate income tax and other adjustments, excluding minority interests.

Increases and decreases in owners' equity are based on the resolutions of the Annual General Meeting of Shareholders and decisions of the Board of Directors.

Treasury share transactions are conducted according to Board of Directors' resolutions and are reported to the Hanoi Stock Exchange.

**9. Principles and methods of revenue recognition.**

The Company's revenue includes construction revenue, office rental revenue, machine rental revenue, project revenue and revenue from bank deposit interest.

Construction revenue is recognized based on the value of the executed volume, confirmed by the investor through a Minutes of acceptance of volume payment, final settlement for completed quantity, and invoice issuance, in accordance with the regulations of Vietnamese Accounting Standard No. 15 - Construction Contracts

Office rental revenue is recognized based on the rent contract and the invoice issued to the customer, which is accepted for payment by the customer. This recognition complies with the four revenue recognition conditions outlined in Vietnamese Accounting Standard No. 14 - Revenue and Other Income

Machine rental revenue is recorded when the machine is delivered to the customer based on the contract and invoice and the customer accepts payment. This recognition complies with the four revenue recognition conditions outlined in Vietnamese Accounting Standard No. 14 - Revenue and Other Income.

**NOTE TO THE CONSOLIDATED FINANCIAL STATEMENTS****For Quarter 2 Year 2025***(continue)*

Revenue from real estate transfer is recognized based on the amount received from the customers.

Revenue from bank deposit interest is recognized on the basis of time and actual interest rate each period, in accordance with the two conditions for recording revenue arising from interest, royalties, dividends and divided profits according to Vietnamese Accounting Standard No. 14 - "Revenue and other income"

**10. Principles and methods of recording financial cost.**

Financial expenses are recorded in the consolidated income statement as the total financial expenses incurred during the period, including interest expenses, without offsetting against financial income.

**11. Recognition of receivables and payables**

Principles for determining customer receivables based on the Contract and recording according to Sales Invoices issued to customers

Advance payments to suppliers are accounted for based on payment vouchers, bank documents, and economic contracts.

Principles for determining payables to the seller based on the Contract, warehouse receipt and recording according to the Buyer's Purchase Invoice

The buyer's prepayment is recorded based on the contract, receipt, and bank documents.

**12. Principles for recording construction in progress costs**

Assets under construction for production, rental, administration or any other purpose are recorded at cost, at the time of acceptance and finalization of each construction item. submitted or when actual expenses are incurred with complete legal invoices and documents.

**13. Short-term and long-term loans**

Short-term borrowings are borrowings with a term of up to one financial year.

Long-term borrowings are borrowings with a term of more than one financial year.

Borrowings are recognized based on payment vouchers, bank documents, loan agreements, and promissory notes.

**14. Tax obligations*****Value Added Tax***

The company applies VAT declaration and calculation according to the guidance of current tax law with VAT rates of 5%, 8% and 10%.

***Corporate Income Tax***

The company applies a corporate income tax rate of 20% on taxable profits.



**NOTE TO THE CONSOLIDATED FINANCIAL STATEMENTS****For Quarter 2 Year 2025***(continue)*

The determination of corporate income tax for the company is based on the current tax regulations. However, these regulations change over time, and the final determination of corporate income tax depends on the results of inspections by the competent tax authorities.

***Other taxes***

The Company declares and pays other taxes and fees in accordance with applicable regulations.

**15. Principles for recording cost price**

Cost of construction contracts is determined separately for each project corresponding to recognized revenue:

- For completed and delivered projects: based on actual incurred costs.
- For incomplete projects or projects pending final settlement: recognized as total incurred costs less work-in-progress at period-end. Work-in-progress is based on the volume performed but not yet accepted at the closing date, multiplied by the estimated budget unit price.

Cost of office rental services is based on depreciation and operating costs related to the office building.

Cost of equipment rental is based on the rental period and corresponding depreciation expenses.

Cost of real estate sales is based on actual costs incurred to complete the real estate project.

Cost of goods sold is recognized based on the cost and quantity of finished goods sold during the period.

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**
*Quarter 3 Year 2025*
*(next)*
**V. Additional information for items presented in the Consolidated Balance Sheet Quarter III Year 2025**

| 1. Cash and cash equivalents | 30/09/2025             | 01/01/2025            |
|------------------------------|------------------------|-----------------------|
|                              | VND                    | VND                   |
| Cash                         | 12.303.809.954         | 8.195.128.202         |
| Cash in bank                 | 189.101.897.435        | 24.891.138.966        |
| <b>Term Deposit</b>          | <b>3.550.000.000</b>   | <b>3.550.000.000</b>  |
| <b>Total</b>                 | <b>204.955.707.389</b> | <b>36.636.267.168</b> |



**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS****Quarter 3 Year 2025***(next)*

**Detailed information on the company's long-term financial investments as of September 30, 2025, is as follows:**

|    | <b>Long-term financial investments</b>                                     | <b>Value</b>           |
|----|--|------------------------|
| 1  | Licogi 13 Technology Investment Joint Stock Company                        | 15.225.000.000         |
| 2  | LICOGI 13 Renewable Energy Joint Stock Company                             | 9.927.258.225          |
| 3  | COSEVCO Construction Materials and Manufacturing Joint Stock Company       | 1.000.000.000          |
| 4  | VGR Ngoc Linh Joint Stock Company  | 109.858.035            |
| 5  | ECOLEX Thai Binh Joint Stock Company                                       | 4.200.000.000          |
| 6  | Saigon Thanh Dat Agricultural Investment Joint Stock Company               | 53.649.428.372         |
| 7  | Vietnam-Japan Connection Consulting Joint Stock Company                    | 1.350.000.000          |
| 8  | LICOGI 13 - Thuan Phuoc Two-Member Limited Liability Company               | 117.450.000.000        |
| 9  | Saigon Thuan Phuoc Green Real Estate Joint Stock Company                   | 219.150.000.000        |
| 10 | LICOGI 13 Building Materials Joint Stock Company                           | 12.926.907.743         |
| 11 | LICOGI 13 - Infrastructure Investment and Construction Joint Stock Company | 44.100.000.000         |
| 12 | Quang Ngang 3 Industrial Park Joint Stock Company                          | 35.480.000.000         |
| 13 | Mien Dong Wood Industry Joint Stock Company                                | 3.700.000.000          |
|    | <b>Total</b>   | <b>518.268.452.375</b> |

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Quarter 3 Year 2025

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| 3 | Trade receivables            | 30/09/2025        | 01/01/2025        |
|---|------------------------------|-------------------|-------------------|
|   |                              | VND               | VND               |
|   | Short-term trade receivables | 1.738.724.524.398 | 1.668.434.274.912 |

| 4. | Other receivables  | 30/09/2025             | 01/01/2025             |
|----|--|------------------------|------------------------|
|    |  | VND                    | VND                    |
|    | LICOGI13-Joint Stock Company                                   | 486.499.878.050        | 410.152.122.821        |
|    | LICOGI13 FC -Joint Stock Company                               | 32.901.783.067         | 17.080.109.114         |
|    | Song Nhiem 3 joint stock company (Subsidiary)                  | 19.534.230.625         | 45.561.585.699         |
|    | Global Petro power Joint Stock Company (Subsidiary)            | 168.150.342.316        | 172.112.930.782        |
|    | LIG Huong Hoa 2 Joint stock company (Subsidiary)               | 33.906.967.353         | 46.008.872.546         |
|    | One Member Limited Company - Construction Vocational College 1 | 99.789.781             | 2.677.694.625          |
|    | <b>Total</b>   | <b>741.092.991.192</b> | <b>693.593.315.587</b> |

| 5 | Inventories              | 30/09/2025             |            | 01/01/2025             |            |
|---|--------------------------|------------------------|------------|------------------------|------------|
|   |                          | VND                    | VND        | VND                    | VND        |
|   |                          | Cost                   | Preventive | Cost                   | Preventive |
|   | Raw materials inventory  | 1.629.511.290          | -          | 594.708.042            | -          |
|   | Tools and instruments    | 28.268.500             | -          | 42.000.000             | -          |
|   | Work in progress         | 795.229.382.075        | -          | 554.299.441.183        | -          |
|   | Finished goods inventory | -                      | -          | -                      | -          |
|   | Merchandise              | 18.879.463.674         | -          | 14.462.756.949         | -          |
|   | <b>Total</b>             | <b>815.766.625.539</b> | <b>-</b>   | <b>569.398.906.174</b> | <b>-</b>   |



**LICOGI 13 – JOINT STOCK COMPANY**

Licogi 13 Building, Khuat Duy Tien Street, Thanh Xuan Ward, Hanoi

Tel: 043 5 534 369

Fax: 043 8 544 107

**CONSOLIDATED FINANCIAL STATEMENTS***Quarter 2 Year 2025*

No.B09a - DNHN

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS****Quarter 3 Year 2025**

(next)

Until: VND

**6 Tangible fixed assets**

| Item  | Buildings and structures | Machinery and equipment | Vehicles         | Management tools and equipment | Other tangible fixed assets | Total             |
|---|--------------------------|-------------------------|------------------|--------------------------------|-----------------------------|-------------------|
| <b>Cost of tangible fixed assets</b>                    |                          |                         |                  |                                |                             |                   |
| - Beginning balance 01/01/2025                          | 173.254.525.939          | 76.046.965.868          | 38.178.708.792   | 895.793.740                    |                             | 288.375.994.339   |
| - Purchased during the period, increase during the year | 232.320.800              | 4.084.252.494           | 1.406.790.554    |                                |                             | 5.723.363.848     |
| - Increase due to capital contributions                 |                          |                         |                  |                                |                             | -                 |
| - Reclassification of assets                            |                          |                         | 1.352.591.417    |                                |                             | 1.352.591.417     |
| - Increase due to transfer from leased fixed assets     |                          |                         | 19.886.455       |                                |                             | 19.886.455        |
| - Other increases                                       |                          |                         |                  |                                |                             | -                 |
| - Liquidation or sale                                   |                          | (99.188.566)            | (2.292.000.448)  |                                |                             | (2.391.189.014)   |
| - Other decreases                                       |                          |                         |                  |                                |                             | -                 |
| - Ending balance 30/09/2025                             | 173.486.846.739          | 80.032.029.796          | 38.665.976.770   | 895.793.740                    |                             | 293.080.647.045   |
| <b>Accumulated depreciation</b>                         |                          |                         |                  |                                |                             |                   |
| - Beginning balance 01/01/2025                          | (66.169.732.855)         | (43.896.778.845)        | (33.115.348.013) | (892.098.306)                  |                             | (144.073.958.019) |
| - Depreciation for the period                           | (4.913.406.959)          | (7.047.476.184)         | (2.112.022.069)  | (3.695.434)                    |                             | (14.076.600.646)  |
| - Increase due to reclassification of assets            |                          |                         |                  |                                |                             | -                 |
| - Other increases                                       |                          |                         |                  |                                |                             | -                 |
| - Transferred to capital contribution                   |                          |                         |                  |                                |                             | -                 |
| - Liquidation, sale                                     |                          | 42.975.190              | 1.233.694.710    |                                |                             | 1.276.669.900     |
| - Other decreases                                       |                          |                         | 1.058.305.738    |                                |                             | 1.058.305.738     |
| - Ending balance 30/09/2025                             | (71.083.139.814)         | (50.901.279.839)        | (32.935.369.634) | (895.793.740)                  | -                           | (155.815.583.027) |
| <b>Prepayments from customers</b>                       |                          |                         |                  |                                |                             |                   |
| - Beginning balance 01/01/2025                          | 107.084.793.084          | 32.150.187.023          | 5.063.360.779    | 3.695.434                      | -                           | 144.302.036.320   |
| - Ending balance 30/09/2025                             | 102.403.706.925          | 29.130.749.957          | 5.730.607.136    | -                              | -                           | 137.265.064.018   |



## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Quarter 3 Year 2025

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## 7. Construction in progress

Unit: VND

| Items                             | Machinery and equipment | Means of transportation | Total            |
|-----------------------------------|-------------------------|-------------------------|------------------|
| <b>Cost</b>                       |                         |                         |                  |
| - Beginning balance 01/01/2025    | 109.204.797.090         | 7.429.051.757           | 116.633.848.847  |
| - Finance lease for the year      | 2.431.190.000           | 27.261.629.629          | 29.692.819.629   |
| - Decrease during the year        |                         |                         | -                |
| - Reclassification                |                         |                         | -                |
| - Liquidation                     |                         |                         | -                |
| - Other decreases                 |                         | (1.352.591.417)         | (1.352.591.417)  |
| - Ending balance 30/09/2025       | 111.635.987.090         | 33.338.089.969          | 144.974.077.059  |
| <b>Accumulated depreciation</b>   |                         |                         |                  |
| - Beginning balance 01/01/2025    | (27.114.942.555)        | (2.977.087.340)         | (30.092.029.895) |
| - Depreciation                    | (6.668.110.644)         | (5.976.411.954)         | (12.644.522.598) |
| - Reclassification                |                         |                         | -                |
| - Other increases                 |                         |                         | -                |
| - Decrease during the year        |                         |                         | -                |
| - Other decreases                 |                         | 943.685.049             | 943.685.049      |
| - Ending balance 30/09/2025       | (33.783.053.199)        | (8.009.814.245)         | (41.792.867.444) |
| <b>Prepayments from customers</b> |                         |                         |                  |
| - Beginning balance 01/01/2025    | 82.089.854.535          | 4.451.964.417           | 86.541.818.952   |
| - Ending balance 30/09/2025       | 77.852.933.891          | 25.328.275.724          | 103.181.209.615  |

## 8. Intangible assets

Unit: VND

| Items                                  | Other tangible assets | Softwares     | Total         |
|--|-----------------------|---------------|---------------|
| <b>Cost of intangible fixed assets</b> |                       |               |               |
| - Beginning balance 01/01/2025         | 1.728.566.240         | 152.500.000   | 1.881.066.240 |
| - Purchased during the year            |                       |               |               |
| - Other increases                      |                       | -             | -             |
| - Liquidation, sale                    |                       |               | -             |
| - Other decreases                      |                       | -             | -             |
| - Ending balance 30/09/2025            | 1.728.566.240         | 152.500.000   | 1.881.066.240 |
| <b>Accumulated depreciation</b>        |                       |               |               |
| - Beginning balance 01/01/2025         | (41.666.668)          | (152.500.000) | (194.166.668) |
| - Depreciation for the year            | (8.333.332)           |               | (8.333.332)   |
| - Other decreases                      |                       | -             | -             |
| - Ending balance 30/09/2025            | (50.000.000)          | (152.500.000) | (202.500.000) |
| <b>Prepayments from customers</b>      |                       |               |               |
| - Beginning balance 01/01/2025         | 1.686.899.572         | -             | 1.686.899.572 |
| - Ending balance 30/09/2025            | 1.678.566.240         | -             | 1.678.566.240 |



## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Quarter 3 Year 2025

(next)

| 9. Construction in progress            | 30/09/2025               | 01/01/2025               |
|--|--------------------------|--------------------------|
|  | VND                      | VND                      |
| Acquisition of fixed assets            | -                        |                          |
| Construction in progress               | 1.413.623.656.040        | 1.190.438.552.780        |
| LICOI13-Joint Stock Company            | 21.580.529.118           | 14.934.161.541           |
| Global Petro power Joint Stock Company | 607.269.850.716          | 505.747.812.474          |
| LIG Huong Hoa 2 Joint stock company    | 42.657.811.589           | 40.552.677.753           |
| Song Nhiem 3 joint stock company       | 726.339.656.801          | 628.021.337.648          |
| Licogi 13 Hoa Lu Joint Stock Company   | 10.121.439               | -                        |
| LICOI13 FC -Joint Stock Company        | 15.765.686.377           | 1.182.563.364            |
| <b>Total</b>                           | <b>1.413.623.656.040</b> | <b>1.190.438.552.780</b> |

| 10. Other long - term assets        | 30/09/2025           | 01/01/2025           |
|-------------------------------------|----------------------|----------------------|
|                                     | VND                  | VND                  |
| <b>a Long term prepaid expenses</b> | <b>9.819.156.000</b> | <b>2.155.730.062</b> |
| LICOI13-Joint Stock Company         | 187.786.856          | 42.388.882           |
| LICOI13 FC -Joint Stock Company     | 2.755.704.825        | 2.113.341.180        |
| Song Nhiem 3 joint stock company    | 6.875.664.319        |                      |
| <b>Total</b>                        | <b>9.819.156.000</b> | <b>2.155.730.062</b> |

**LICOGI 13 – JOINT STOCK COMPANY**

Licogi 13 Building, Khuat Duy Tien Street, Thanh Xuan Ward, Hanoi

Tel: 04 35 534 369

Fax: 04 38 544 107

**CONSOLIDATED FINANCIAL STATEMENTS***Quarter 3 Year 2025*

No. B09a - DNHN

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS***Quarter 3 Year 2025*

(next)

| 11       | Borrowings and Financial Lease Liabilities                  | 30/09/2025               |                          | In period                |                          | 01/01/2025               |                          |
|----------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|          |   | Value                    | Amount payable           | Increase                 | Decrease                 | Value                    | Amount payable           |
| <b>a</b> | <b>Short-term Borrowings and Financial Lease</b>            | <b>1.887.652.123.834</b> | <b>1.887.652.123.834</b> | <b>2.791.175.572.104</b> | <b>2.577.940.820.142</b> | <b>1.674.417.371.872</b> | <b>1.674.417.371.872</b> |
|          | LICOGI13 Joint Stock Company                                | 542.490.307.464          | 542.490.307.464          | 810.600.886.013          | 820.938.205.393          | 552.827.626.844          | 552.827.626.844          |
|          | LICOGI13FC Joint Stock Company                              | 1.345.161.816.370        | 1.345.161.816.370        | 1.980.574.686.091        | 1.757.002.614.749        | 1.121.589.745.028        | 1.121.589.745.028        |
|          | <b>Total short-term borrowings</b>                          | <b>1.887.652.123.834</b> | <b>1.887.652.123.834</b> | <b>2.791.175.572.104</b> | <b>2.577.940.820.142</b> | <b>1.674.417.371.872</b> | <b>1.674.417.371.872</b> |
| <b>b</b> | <b>Long-term Borrowings and Financial Lease Liabilities</b> |                          |                          |                          |                          |                          |                          |
|          | LICOGI13 Joint Stock Company                                | 33.920.888.466           | 33.920.888.466           | 2.625.685.200            | 48.462.055.280           | 79.757.258.546           | 79.757.258.546           |
|          | LICOGI13FC Joint Stock Company                              | 45.790.255.508           | 45.790.255.508           | 27.834.997.867           | 9.272.994.204            | 27.228.251.845           | 27.228.251.845           |
|          | Global Petro power Joint Stock Company                      | 566.765.522.072          | 566.765.522.072          | 154.273.185.177          |                          | 412.492.336.895          | 412.492.336.895          |
|          | Song Niem 3 Joint Stock Company                             | 403.562.219.118          | 403.562.219.118          | 100.503.907.158          | 4.828.602.500            | 307.886.914.460          | 307.886.914.460          |
|          | <b>Total</b>  | <b>1.050.038.885.164</b> | <b>1.050.038.885.164</b> | <b>285.237.775.402</b>   | <b>62.563.651.984</b>    | <b>827.364.761.746</b>   | <b>827.364.761.746</b>   |



**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

Quarter 3 Year 2025

(next)

| 12. Statutory obligations | 01/01/2025            | Payable               | Paid in period        | 30/09/2025           |
|---------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                           | VND                   | VND                   | VND                   | VND                  |
| Value added tax           | 586.476.734           | 13.779.153.087        | 12.858.931.403        | 1.506.698.418        |
| Corporate income tax      | 9.206.504.569         | 3.899.393.283         | 9.875.671.964         | 3.230.225.888        |
| Personal income tax       | 947.593.486           | 2.081.382.784         | 2.115.480.824         | 913.495.446          |
| Resource tax              |                       |                       |                       |                      |
| Other taxes               | 1.242.378.900         | 576.443.866           | 192.722.384           | 1.626.100.382        |
| <b>Total</b>              | <b>11.982.953.689</b> | <b>20.336.373.020</b> | <b>25.042.806.575</b> | <b>7.276.520.134</b> |

| 13. Other short-term payables and accruals                     | 30/09/2025             | 01/01/2025             |
|--|------------------------|------------------------|
|  | VND                    | VND                    |
| LICOGI13-Joint Stock Company                                   | 38.522.578.364         | 60.244.662.674         |
| LICOGI13 FC -Joint Stock Company                               | 7.501.682.156          | 1.716.554.210          |
| Song Nhiem 3 joint stock company                               | 37.608.077.238         | 14.839.405.823         |
| One Member Limited Company - Construction Vocational College 1 | 1.195.284.757          | 1.664.103.169          |
| Global Petro power Joint Stock Company                         | 102.759.933.921        | 181.012.069.979        |
| LIG Huong Hoa 2 Joint stock company                            |                        | 45.000.000             |
| <b>Total</b>   | <b>127.366.021.787</b> | <b>259.521.795.855</b> |

**LICOGI 13 – JOINT STOCK COMPANY**

Licogi 13 Building, Khuat Duy Tien Street, Thanh Xuan Ward, Hanoi

Tel: 043 5 534 369

Fax: 043 8 544 107

**CONSOLIDATED FINANCIAL STATEMENTS**

Quarter 2 Year 2025

No. B09a - DNHN

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

Quarter 3 Year 2025

(next)

**14. Owners' equity****14.1 Statement of changes in owners' equity**

Unit: VND

| Item                                       | Owner's investment capital | Share premium | Other owners' equity | Treasury stock   | Development investment fund | Other reserves under owners' equity | Minority shareholders' interest | Undistributed profit | Total             |
|--|----------------------------|---------------|----------------------|------------------|-----------------------------|-------------------------------------|---------------------------------|----------------------|-------------------|
| <b>Beginning balance 01/01/2024</b>        | 950.845.690.000            | 308.550.000   | 50.149.592           | (12.034.773.335) | 22.598.053.274              | 40.583.505                          | 428.073.427.047                 | 5.775.693.894        | 1.395.657.373.977 |
| Profit for the current year                |                            |               |                      |                  |                             |                                     |                                 | 2.089.112.517        | 2.089.112.517     |
| Increase during the year                   |                            |               |                      |                  |                             |                                     |                                 |                      | -                 |
| Allocation to reserves                     |                            |               |                      |                  | 799.656.435                 |                                     |                                 | (1.555.018.556)      | (755.362.121)     |
| Profit distribution                        |                            |               |                      |                  |                             |                                     |                                 |                      | -                 |
| Minority shareholders' interest            |                            |               |                      |                  | (21.278.642)                |                                     | 3.966.254.042                   |                      | 3.944.975.400     |
| Dividend payment                           |                            |               |                      |                  |                             |                                     |                                 |                      | -                 |
| Other decreases                            |                            |               |                      |                  | (3.219.269.300)             |                                     | (254.776.259.197)               |                      | (257.995.528.497) |
| <b>Beginning balance 31/12/2024</b>        | 950.845.690.000            | 308.550.000   | 50.149.592           | (12.034.773.335) | 20.157.161.767              | 44.624.422                          | 177.263.421.892                 | 6.309.787.855        | 1.142.944.612.193 |
| Profit for the current year                |                            |               |                      |                  |                             |                                     |                                 | 13.466.990.753       | 13.466.990.753    |
| Increase during the year                   |                            |               |                      |                  |                             |                                     |                                 |                      | -                 |
| Transfer according to Circular 200         |                            |               |                      |                  |                             |                                     | 134.961.974.442                 |                      | 134.961.974.442   |
| Other increases                            |                            |               |                      |                  |                             |                                     |                                 |                      | -                 |
| Increase in capital from retained earnings |                            |               |                      |                  | 7.270.825.133               |                                     |                                 |                      | 7.270.825.133     |
| Allocation to reserves                     |                            |               |                      |                  |                             |                                     |                                 |                      | -                 |
| Profit distribution                        |                            |               |                      |                  |                             |                                     |                                 |                      | -                 |
| Minority shareholders' interest            |                            |               |                      |                  |                             |                                     |                                 |                      | -                 |
| Dividend payment                           |                            |               |                      |                  |                             |                                     |                                 |                      | -                 |
| Other decreases                            |                            |               |                      |                  |                             | (4.040.917)                         |                                 | (3.736.335.516)      | (3.740.376.433)   |
| <b>Beginning balance 30/06/2025</b>        | 950.845.690.000            | 308.550.000   | 50.149.592           | (12.034.773.335) | 27.427.986.900              | 40.583.505                          | 312.225.396.334                 | 16.040.443.092       | 1.294.904.026.088 |



**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

Quarter 3 Year 2025

(next)

| 14.2 Details of owners' investment capital | 30/09/2025             | 01/01/2025             |
|--|------------------------|------------------------|
|  | VND                    | VND                    |
| Pham Van Thang                             | 36.557.120.000         | 36.557.120.000         |
| Dinh Quang Chien                           | 95.600.000.000         |                        |
| Contributions from other parties           | 818.688.570.000        | 914.288.570.000        |
| <b>Total</b>                               | <b>950.845.690.000</b> | <b>950.845.690.000</b> |

VI. Additional disclosures for the items presented in the interim consolidated statement of comprehensive income

| 15. Net revenue from sales of goods and provision of service | Quarter III/2025         | Quarter III/2024       |
|--|--------------------------|------------------------|
|  | VND                      | VND                    |
| Net revenue from sales of goods and provision of services    | 1.230.977.608.208        | 701.295.147.775        |
| <b>Total</b>   | <b>1.230.977.608.208</b> | <b>701.295.147.775</b> |

| 16. Cost of goods sold | Quarter III/2025         | Quarter III/2024       |
|------------------------|--------------------------|------------------------|
|                        | VND                      | VND                    |
| Cost of goods sold     | 1.170.562.705.908        | 671.043.651.364        |
| <b>Total</b>           | <b>1.170.562.705.908</b> | <b>671.043.651.364</b> |

| 17. Revenue from financial activities | Quarter III/2025      | Quarter III/2024      |
|---------------------------------------|-----------------------|-----------------------|
|                                       | VND                   | VND                   |
| Revenue from financial activities     | 10.103.578.505        | 10.216.903.009        |
| <b>Total</b>                          | <b>10.103.578.505</b> | <b>10.216.903.009</b> |

| 18. Financial expenses             | Quarter III/2025      | Quarter III/2024      |
|------------------------------------|-----------------------|-----------------------|
|                                    | VND                   | VND                   |
| Financial expenses                 | 40.720.391.772        | 25.984.182.241        |
| Other financial activities revenue | 41.522.055.701        | 25.984.182.241        |
| <b>Total</b>                       | <b>40.720.391.772</b> | <b>25.984.182.241</b> |

| 19. Basic earnings per share   | Quarter III/2025 | Quarter III/2024 |
|--|------------------|------------------|
|  | VND              | VND              |
| Accounting profit after corporate income tax   | 8.082.468.453    | 901.763.500      |
| Adjustments to increase or decrease accounting profit to determine the profit or loss allocated to common shareholders | -                | -                |
| Profit or loss allocated to common shareholders  | 8.082.468.453    | 901.763.500      |
| Weighted average common shares outstanding during the period   | 94.220.661       | 94.220.661       |
| <b>Basic earnings per share</b>  | <b>6</b>         | <b>12</b>        |

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Quarter 3 Year 2025

(next)

## VII Other information

| 1. Accounts receivable from customer:                          | 30/09/2025               | 01/01/2025               |
|--|--------------------------|--------------------------|
|  | VND                      | VND                      |
| Company office   | 306.520.137.279          | 441.432.108.145          |
| LICOI13 FC -Joint Stock Company                                | 1.426.514.934.318        | 1.221.345.155.632        |
| Song Nhiem 3 joint stock company                               | 4.536.257.317            | 4.503.815.651            |
| One Member Limited Company - Construction Vocational College 1 | 1.153.195.484            | 1.153.195.484            |
| <b>Total</b>   | <b>1.738.724.524.398</b> | <b>1.668.434.274.912</b> |

| 2. Advance payment to suppliers                                | 30/09/2025             | 01/01/2025             |
|--|------------------------|------------------------|
|  | VND                    | VND                    |
| LICOI13-Joint Stock Company                                    | 181.886.375.289        | 150.187.795.512        |
| LICOI13 FC -Joint Stock Company                                | 526.009.761.002        | 323.383.205.421        |
| Song Nhiem 3 joint stock company                               | 8.008.799.737          | 5.964.260.111          |
| One Member Limited Company - Construction Vocational College 1 | 379.185.688            | 31.225.001             |
| LIG Huong Hoa 2 Joint stock company                            | 16.389.771.809         | 37.487.466.284         |
| Global Petro power Joint Stock Company                         | 101.786.490.744        | 104.875.600.926        |
| <b>Total</b>   | <b>936.246.875.013</b> | <b>677.441.220.174</b> |

| 3. Long-term receivables from custom | 30/09/2025 | 01/01/2025 |
|--------------------------------------|------------|------------|
|                                      | VND        | VND        |
| LICOI 13 Joint Stock Company         | -          | -          |
| <b>Total</b>                         | <b>-</b>   | <b>-</b>   |



## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Quarter 3 Year 2025

(next)

| 4. Long-term financial investme  | Capital contribution | 30/09/2025             | 01/01/2025             |
|--|----------------------|------------------------|------------------------|
|  |                      | VND                    | VND                    |
| Other long-term investments  |                      | 518.268.452.375        | 490.742.018.990        |
| LICOI13 Renewable Energy Joint Stock Company   |                      | 9.927.258.225          | 9.927.258.225          |
| Covesco1 Materials and Construction Manufacturing Joint Stock Company                  |                      | 1.000.000.000          | 1.000.000.000          |
| VRG Ngoc Linh Hydroelectric Joint Stock Company  |                      | 109.858.035            | 109.858.035            |
| ICI An Thinh Joint Stock Company   |                      | 15.225.000.000         | 6.803.400.000          |
| LICOI13 Specialized Materials Joint Stock Company                                      |                      | 12.926.907.743         | 12.777.266.988         |
| LICOI13 CMC - Joint Stock Company  |                      | 44.100.000.000         | 44.100.000.000         |
| LICOI13 ICI - Joint Stock Company  |                      |                        | 9.760.000.000          |
| Green realty Sai Gon Thuan Phuoc Corporation.  |                      | 219.150.000.000        | 219.150.000.000        |
| Vietnam-Japan Connection Consulting Joint Stock Company                                |                      | 1.350.000.000          | 1.350.000.000          |
| Investment in bonds of the Agricultural and Rural Development Bank - Hanoi West Branch |                      |                        | 6.764.807.370          |
| Quang Ngang 3 Industrial Park Joint Stock Company                                      |                      | 35.480.000.000         |                        |
| ECOLEX Thai Binh Joint Stock Company   |                      | 4.200.000.000          | 4.200.000.000          |
| LICOI 13 - Thuan Phuoc Two-Member Limited Liability Company                            |                      | 117.450.000.000        | 117.450.000.000        |
| Western Region Wood Industry Joint Stock Company                                       |                      | 3.700.000.000          | 3.700.000.000          |
| Sai Gon Thanh Dat agriculture investment joint stock company                           |                      | 53.649.428.372         | 53.649.428.372         |
| <b>Total</b>   |                      | <b>518.268.452.375</b> | <b>490.742.018.990</b> |

| 5. Accounts payable to suppliers                               | 30/09/2025               | 01/01/2025             |
|--|--------------------------|------------------------|
|  | VND                      | VND                    |
| LICOI13-Joint Stock Company                                    | 207.399.218.344          | 156.157.058.717        |
| LICOI13 FC -Joint Stock Company                                | 741.171.120.610          | 637.537.822.483        |
| Global Petro power Joint Stock Company                         | 59.547.863.324           | 58.473.215.014         |
| Song Nhiem 3 joint stock company                               | 34.194.546.075           | 43.254.115.021         |
| One Member Limited Company - Construction Vocational College 1 | 517.374.745              | 73.106.800             |
| <b>Total</b>   | <b>1.042.830.123.098</b> | <b>895.495.318.035</b> |

| 6. Short-term advance from customer:                            | 30/09/2025             | 01/01/2025             |
|---|------------------------|------------------------|
|   | VND                    | VND                    |
| LICOI13-Joint Stock Company                                     | 301.321.508.353        | 215.507.878.797        |
| LICOI13 FC -Joint Stock Company                                 | 206.058.745.824        | 181.556.091.253        |
| Sai Gon Thuan Phuoc Agricultural Investment Joint Stock Company | -                      | 537.557.131            |
| Song Nhiem 3 joint stock company                                | 2.876.148.000          | -                      |
| One Member Limited Company - Construction Vocational College 1  | 3.905.000.000          | 31.825.001             |
| <b>Total</b>  | <b>514.161.402.177</b> | <b>397.633.352.182</b> |



## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Quarter 3 Year 2025

(next)

| 7. General and administrative expense | Quarter III/2025      | Quarter III/2024      |
|---------------------------------------|-----------------------|-----------------------|
|                                       | VND                   | VND                   |
| General and administrative expenses   | 19.001.285.120        | 13.717.328.993        |
| <b>Total</b>                          | <b>19.001.285.120</b> | <b>13.717.328.993</b> |

| 8. Other income  | Quarter III/2025   | Quarter III/2024  |
|--|--------------------|-------------------|
|  | VND                | VND               |
| LICOI13-Joint Stock Company                                    | 22.945.499         | 2.727.273         |
| LICOI13 FC -Joint Stock Company                                | 376.633.205        | 67.346.081        |
| Song Nhiem 3 joint stock company                               | 60.974.137         |                   |
| One Member Limited Company - Construction Vocational College 1 | 37.727.273         |                   |
| <b>Total</b>   | <b>498.280.114</b> | <b>70.073.354</b> |

| 9. Other expenses                | Quarter III/2025     | Quarter III/2024   |
|----------------------------------|----------------------|--------------------|
|                                  | VND                  | VND                |
| LICOI13-Joint Stock Company      | 1.453.082.071        | 197.752.831        |
| LICOI13 FC -Joint Stock Company  | 793.831.887          | 190.446.468        |
| Song Nhiem 3 joint stock company | 210.206              |                    |
| <b>Total</b>                     | <b>2.247.124.164</b> | <b>388.199.299</b> |

## 11. Comparative information

It is data extracted from the consolidated financial statements for the period from July 1, 2024 to September 30, 2024.

Hanoi, 23<sup>rd</sup> October 2025

LICOI 13 – JOINT STOCK COMPANY

Board of Directors

Preparer

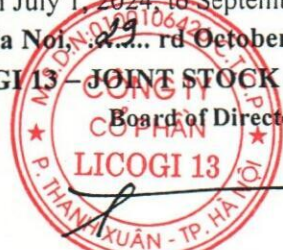
Chief Accountant



Pham Thuy Linh



Lai Thi Tho



Pham Van Thang





**LICOGI13 JOINT STOCK COMPANY**No.: **482/2025/ LICOGI13-CBTT**

*Re: Explanation of Variations in Profit After Corporate  
Income Tax in the quarter 3 of 2025 Financial Statements  
Compared to the Same Period of the Previous Year*

**SOCIALIST REPUBLIC OF VIETNAM****Independence – Freedom – Happiness*****Hanoi, October ..., 2025***

To: - State Securities Commission of Vietnam  
- Hanoi Stock Exchange

1. Company name: **LICOGI 13 Joint Stock Company.**

2. Stock code: **LIG.**

3. Registered head office address: LICOGI 13 Building, Khuat Duy Tien, Thanh Xuan Ward, Hanoi.

4. Telephone: (024) 3 8544 623 Fax: (024) 3 8544 107

5. Information disclosure officer: Ms. Tran Thi Van Anh – Head of General Planning Department

Address: P7, Q100 Truong Dinh, Tuong Mai Ward, Ha Noi

ID No.: 019174000374 issued by the Department of Administrative Management of Social Order, dated June 28<sup>th</sup> 2022.

6. Content of Information Disclosure:

Pursuant to the reviewed consolidated quarter 3 financial statements of LICOGI 13 Joint Stock Company for 2025, we hereby provide an explanation regarding the fluctuation in profit after corporate income tax compared with the reviewed quarter 3 financial statements for 2024, as follows:

- Separate financial statements Quarter III year 2025:**

| Item   | Reviewed<br>quarter 3<br>FS 2024<br>(VND<br>million) | Reviewed<br>quarter 3 FS<br>2025 (VND<br>million) | Increase (VND million)<br>Increase (%) |                |
|--|--|---|--|----------------|
|  | 1  | 2   | 3=2-1                                  | 4=(2-1)/1*100% |
| Profit after corporate<br>income tax (Separate<br>financial statements<br>QIII/2025) | 81   | 157   | 76                                     | 93.83%         |

Reason for fluctuation: Revenue increased, resulting in a corresponding increase in profit

after corporate income tax of both the parent company and subsidiaries in the first half of 2025.

• **Consolidated financial statements Quarter III year 2025:**

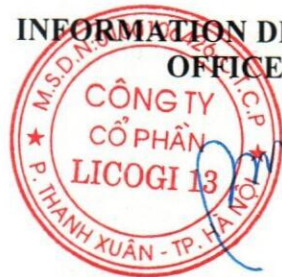
| Item   | Reviewed<br>quarter 3<br>FS 2024<br>(VND<br>million) | Reviewed<br>quarter 3 FS<br>2025 (VND<br>million) | Increase (VND million)<br>Increase (%) |                |
|--|--|---|--|----------------|
|  | 1  | 2   | 3=2-1                                  | 4=(2-1)/1*100% |
| Profit after corporate<br>income tax (Consolidated<br>financial statements<br>QIII/2025) | 902  | 8082  | 7180                                   | 796%           |

Revenue increased, resulting in a corresponding increase in profit after corporate income tax cause of profit of holding company and subsidiary company increase.

Recipients:

- As addressed above
- Board of Directors, Board of Management
- Finance & Accounting Department
- Archives

**INFORMATION DISCLOSURE  
OFFICER**



**Tran Thi Van Anh**