

Vang Danh Coal Joint Stock Company - Vinacomin

Address: No. 969 Bach Dang Street, Uong Bi Ward,
Quang Ninh Province, Viet Nam.**BALANCE SHEET**

December, 2025

Items	Code	Notes	Closing balance	Beginning of the year
A. SHORT-TERM ASSETS	100		1.234.383.127.154	1.402.508.003.519
I. Cash and cash equivalents	110		29.408.176.901	33.583.133.626
1. Cash	111	V.1	29.408.176.901	33.583.133.626
2. Cash equivalents	112		-	-
II. Short-term investments	120		-	-
1. Trading securities	121		-	-
2. Provision for diminution in value of trading securities (*)	122		-	-
3. Investments held to maturity	123		-	-
III. Short-term receivables	130		965.558.209.802	1.165.235.032.631
1. Short-term trade accounts receivables	131	V.3a	861.702.171.364	1.148.683.248.517
2. Short-term prepayments to suppliers	132		95.133.263.795	5.640.463.355
3. Short-term intercompany receivables	133		-	-
4. Construction contracts in progress	134		-	-
5. Short-term lending	135		-	-
6. Other short-term receivables	136	V.4a	13.238.796.293	16.251.941.135
7. Provision for doubtful debts short term (*)	137	V.6	- 4.516.021.650	- 5.340.620.376
8. Shortage of assets awaiting resolution	139		-	-
IV. Inventories	140	V.7	228.300.409.244	195.486.563.005
1. Inventories	141		228.300.409.244	195.486.563.005
2. Provision for decline in value of inventories (*)	149		-	-
V. Other short-term assets	150		11.116.331.207	8.203.274.257
1. Short-term prepaid expenses	151	V.13a	7.248.430.573	8.203.274.257
2. Value added tax to be reclaimed	152		-	-
3. Tax and other receivables from the State Budget	153	V.17b	3.867.900.634	-
4. Government bonds under repurchase agreement	154		-	-
5. Other current assets	155		-	-
B. LONG-TERM ASSETS	200		1.336.424.533.410	1.069.676.631.827
I. Long-term receivables	210		65.283.773.987	49.412.768.753
1. Long-term receivables from customers	211		-	-
2. Long-term prepayments to suppliers	212		-	-
3. Capital provided to dependent units	213		-	-
4. Long-term intercompany receivables	214		-	-
5. Long-term lending	215		-	-
6. Other long-term receivables	216	V.4b	65.283.773.987	49.412.768.753
7. Provision for doubtful debts long-term(*)	219		-	-
II. Fixed assets	220		924.713.422.317	759.085.319.442
1. Tangible fixed assets	221	V.9	924.713.422.317	759.085.319.442
- Historical cost	222		6.393.304.741.618	6.195.768.198.222

Items	Code	Notes	Closing balance	Beginning of the year
– Accumulated depreciation (*)	223		- 5.468.591.319.301	- 5.436.682.878.780
2. Finance lease fixed assets	224		-	-
– Historical cost	225		-	-
– Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	V.10	-	-
– Historical cost	228		5.704.506.450	5.704.506.450
– Accumulated depreciation (*)	229		- 5.704.506.450	- 5.704.506.450
III. Investment properties	230		-	-
– Historical cost	231		-	-
– Accumulated depreciation (*)	232		-	-
IV. Long-term assets in progress	240	V.8b	55.565.257.027	63.937.002.383
1. Long-term work in progress	241		-	-
2. Construction in progress	242	V8.b	55.565.257.027	63.937.002.383
V. Long-term investments	250		-	-
1. Investments in subsidiaries	251		-	-
2. Investments in joint ventures and associates	252		-	-
3. Investments in other entities	253		-	-
4. Provision for long-term investments (*)	254		-	-
5. Investments held to maturity	255		-	-
VI. Other long-term assets	260		290.862.080.079	197.241.541.249
1. Long-term prepaid expenses	261	V.13b	242.194.529.061	141.151.509.071
2. Deferred income tax assets	262		48.667.551.018	56.090.032.178
3. Long-term substituted equipment, supplies and spare parts	263		-	-
4. Other long-term assets	268		-	-
TOTAL ASSETS (270 = 100 + 200)	270		2.570.807.660.564	2.472.184.635.346
C. LIABILITIES	300		1.912.800.837.869	1.794.401.580.348
I. Short-term liabilities	310		1.197.894.252.713	1.227.774.306.586
1. Short-term trade accounts payables	311	V.16a	504.461.911.185	502.754.005.285
2. Short-term advances from customers	312		-	-
3. Tax and other payables to the State	313	V.17a	93.499.560.321	95.120.404.602
4. Payable to employees	314		259.625.153.802	248.541.639.619
5. Short-term accrued expenses	315	V.18a	17.214.436.767	46.582.844.417
6. Short-term intercompany payables	316		-	-
7. Construction contracts in progress payables	317		-	-
8. Short-term unearned revenue	318		-	-
9. Other short-term payables	319	V.19a	7.016.220.452	16.670.069.792
10. Short-term loan and payable for finance leasing	320	V.15a	284.389.702.345	282.080.560.241
11. Provision for short-term liabilities	321	V.23a	5.423.000.000	-
12. Bonus and welfare funds	322		26.264.267.841	36.024.782.630
13. Price stabilization funds	323		-	-
14. Government bond under repurchase agreement	324		-	-
II. Long-term liabilities	330		714.906.585.156	566.627.273.762
1. Long-term trade accounts payables	331	V.16b	-	-
2. Long-term advances from customers	332		-	-
3. Long-term accrued expenses	333	V.18b	-	-

Items	Code	Notes	Closing balance	Beginning of the year
4. Intercompany payables on capital contribution	334		-	-
5. Long-term intercompany payables	335		-	-
6. Long-term unearned revenue	336		-	-
7. Other long-term payables	337		-	-
8. Long-term borrowings and finance lease liabilities	338	V.15b	706.989.918.989	559.910.778.951
9. Convertible bonds	339		-	-
10. Preference shares	340		-	-
11. Deferred income tax liabilities	341		-	-
12. Provision for long-term liabilities	342		-	-
13. Fund for science and technology development	343		7.916.666.167	6.716.494.811
D. RESOURCES	400		658.006.822.695	677.783.054.998
I. Owners' equity	410	V.25a	658.006.822.695	677.783.054.998
1. Owner's capital	411		449.628.640.000	449.628.640.000
– Ordinary shares with voting rights	411A		449.628.640.000	449.628.640.000
– Preference shares	411B		-	-
2. Share premium	412		- 393.100.000	- 393.100.000
3. Share conversion options on convertible bonds	413		-	-
4. Owner's other capital	414		351.818.182	351.818.182
5. Treasury shares (*)	415		-	-
6. Differences upon asset revaluation	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment and development	418	V.25e	73.934.245.782	63.026.310.353
9. Enterprise reorganisation assistance fund	419		-	-
10. Other funds belong to owners' equity	420		-	-
11. Undistributed earnings	421		134.485.218.731	165.169.386.463
– Previous year undistributed earnings after tax	421A		56.090.032.178	64.007.301.681
– Undistributed earnings after tax this period	421B		78.395.186.553	101.162.084.782
12. Capital construction investment	422		-	-
II. Budget sources and other funds	430		-	-
1. Budget Sources	431		-	-
2. Funds that form fixed assets	432		-	-
TOTAL RESOURCES (440 = 300 + 400)	440		2.570.807.660.564	2.472.184.635.346

January 18, 2026

Scheduler

Chief Accountant

Director

Nguyen Thi Bich Nhen

Nguyen Thi Bich Nhen

Tran Thi Thu Thao

Tran Thi Thu Thao



Ho Quoc

INTERIM INCOME STATEMENT

Quarter IV of 2025

Items	Code	Notes	Quarter IV		Accumulated from the beginning of the year to the end of this quarter	
			This year (2025)	Previous year (2024)	This year (2025)	Previous year (2024)
1. Revenue from sales of goods and rendering of services	01	VII.1a	2.052.576.643.603	1.699.589.684.120	6.679.385.890.028	6.473.476.824.880
2. Less deductions	02	VII.2	-	-	-	-
3. Net revenue from sales of goods and rendering of of services (10 = 01 - 02)	10		2.052.576.643.603	1.699.589.684.120	6.679.385.890.028	6.473.476.824.880
4. Cost of goods sold	11	VII.3	1.943.580.151.224	1.516.796.408.430	6.306.339.833.727	6.084.858.851.212
5. Gross profit from sales of goods and rendering of services (20 = 10 - 11)	20		108.996.492.379	182.793.275.690	373.046.056.301	388.617.973.668
6. Financial income	21	VII.4	473.495.928	429.440.840	1.835.378.978	1.682.744.146
7. Financial expenses	22	VII.5	15.926.540.833	11.759.775.758	53.827.675.688	43.910.112.835
– Including: Interest expenses	23		15.926.540.833	11.759.775.758	53.827.675.688	43.910.112.835
8. Selling expenses	24	VII.8b	4.234.079.131	4.784.163.088	15.215.596.003	15.310.696.093
9. General and administration expenses	25	VII.8a	56.018.892.446	60.454.534.886	212.014.611.228	211.135.171.329
10. Net operating profit (30 = 20 + (21 - 22) - (24 + 26))	30		33.290.475.897	106.224.242.798	93.823.552.360	119.944.737.557
11. Other income	31	VII.6	3.393.324.567	39.017.973	8.929.903.637	3.512.195.957
12. Other expenses	32	VII.7	1.893.967.132	834.455.235	3.010.358.074	2.545.465.397
13. Net other profit (40 = 31 - 32)	40		1.499.357.435	(795.437.262)	5.919.545.563	966.730.560
14. Net accounting profit before tax (50 = 30 + 40)	50		34.789.833.332	105.428.805.536	99.743.097.923	120.911.468.117
15. Corporate income tax - current	51	VII.10	(250.749.899)	14.052.864.799	13.925.430.210	17.665.327.435
16. Corporate income tax - deferred	52		(7.422.481.160)	7.917.269.503	7.422.481.160	7.917.269.503
17. Net profit after corporate income tax (60 = 50 - 51 - 52)	60		42.463.064.391	83.458.671.234	78.395.186.553	95.328.871.179
18. Basic earnings per share	61		944	1.856	1.744	2.120
19. Diluted earnings per share	62					

Scheduler

Nhien

Nguyen Thi Bich Nhien

Chief Accountant

Thao

Tran Thi Thu Thao

January 18, 2026

Director



Ho Quoc

VIETNAM NATIONAL COAL AND MINERAL
INDUSTRIES GROUP

VANG DANH COAL JOINT STOCK COMPANY -
VINACOMIN

Form No.B 03a-DN

(Issued under Circular No. 200/2014/TT-BTC
dated December 22, 2014 of the Ministry of
Finance)

Address: No. 969 Bach Dang Street, Uong Bi Ward, Quang Ninh
Province, Viet Nam.

CASH FLOW STATEMENT

(Indirect method)

All year 2025

Currency : VND

Items	Code	Notes	Accumulated from the beginning of the year to the end of this quarter	
			Year 2025	Year 2024
1	2	3	4	5
I. Cash flows from operating activities				
1. Net accounting profit before tax	01		99.743.097.923	120.911.468.117
2. Adjustments fo:			263.290.705.871	257.004.879.614
- Depreciation of fixed assets and investment properties	02		213.591.467.960	217.792.973.256
- Provisions	03		4.598.401.274	(2.662.357.116)
- Exchange rate gains and losses arising from the revaluation of monetary items with foreign currency origins	04			
- Interest/losses from investing activities	05		(8.726.839.051)	(2.035.849.361)
- Interest expense	06		53.827.675.688	43.910.112.835
- Other adjustments	07		-	
3. Operating profit before changes in working capital	08		363.033.803.794	377.916.347.731
- Increase, decrease in receivables	09		272.231.927.054	(302.701.402.230)
- Increase, decrease in inventories	10		(32.813.846.239)	31.094.172.193
- Increase, decrease in payables (not including interest payable and corporate income tax payable)	11		5.458.063.307	278.170.727.525
- Increase, decrease in prepaid expenses	12		(100.088.176.306)	(11.733.882.271)
- Increase, decrease trading securities	13			
- Interest paid	14		(53.617.220.222)	(43.916.887.294)
- Business income tax paid	15		(14.535.297.395)	(28.250.293.408)
- Other income from business activities	16		1.406.800.000	7.187.600.000
- Other expenses for business activities	17		(69.363.210.555)	(83.628.398.371)
Net cash flows from operating activities	20		371.712.843.438	224.137.983.875
II. Cash flows from investing activities				

Items	Code	Notes	Accumulated from the beginning of the year to the end of this quarter	
			Year 2025	Year 2024
1	2	3	4	5
1. Cash spent on purchasing and constructing fixed assets	21		(498.054.307.826)	(372.953.940.992)
2. Proceeds from liquidation, sale of fixed assets and other long-term assets	22		8.533.230.036	1.781.738.889
3. Loan to and payments for purchase of debt instruments of other entities	23			
4. Recovery of loans given and disposals of debt instruments of other entities	24			
5. Payments for investments in other entities	25			
6. Proceeds from disposal of investment in other entities	26			
7. Loan interest income, dividends and profits are distributed	27		193.609.015	254.110.472
<i>Net cash flows from investing activities</i>	30		(489.327.468.775)	(370.918.091.631)
III. Cash flows from financing activities				
1. Proceeds from share issuance, capital contribution	31			
2. Money to return contributed capital to owners, buy back shares of the issued enterprise	32			
3. Proceeds from borrowings	33	VIII.3	1.465.117.853.938	1.414.397.357.373
4. Payments of loan	34	VIII.4	(1.315.729.571.796)	(1.243.727.330.788)
5. Payments for principal of finance lease	35			
6. Dividend, profits paid to owners	36		(35.948.613.530)	(40.492.475.335)
<i>Net cash flows from financing activities</i>	40		113.439.668.612	130.177.551.250
Net increase in cash during the year (50 = 20+30+40)	50		(4.174.956.725)	(16.602.556.506)
Cash and cash equivalents at the beginning of the year	60		33.583.133.626	50.185.690.132
Effects of foreign exchange differences	61		-	-
Cash and cash equivalents at the end of the year (70 = 50+60+61)	70		29.408.176.901	33.583.133.626

January 18, 2026

Scheduler

Chief Accountant

Director

Nhien

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Nguyen Thi Bich Nhien

Tran Thi Thu Thao



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NOTES TO THE FINANCIAL STATEMENTS

Year 2025

I. Operational Characteristics of the business

1. Form of capital ownership

VANG DANH COAL JOINT STOCK COMPANY - VINACOMIN

The charter capital of the Company at the time of reporting is VND 449,628,640,000, of which:

- *State-owned capital (held by TKV Group) accounts for 66.83%, equivalent to VND 300,487,430,000*

- *Capital contributed by other shareholders accounts for 33.17%, equivalent to VND 149,141,210,000*

Business sector: Industrial production. The company operates in accordance with the provisions of Business Registration Certificate No. 5700101877, issued by the Department of Planning and Investment of Quang Ninh, first registered on July 1, 2008, and the 12th registered on March 4, 2025.

3. Main business lines

Mining and collection of coal

Maintenance and repair of automobiles and other motor vehicles; repair of machinery and equipment;

Mining and quarrying of stone, sand, gravel and clay;

Peat extraction and collection; ...

4. Normal production and business cycle: 12 months

Characteristics of the enterprise's operations during the financial year that affect the financial statements:

5. None

6. Company structure

- List of Subsidiaries: None

- List of Joint Ventures and Affiliates: None

- List of Subsidiaries without legal status: None

II. Accounting period and currency used in accounting:

1. Accounting period: Starts from January 1st and ends on December 31st of each calendar year

2. Currency used in accounting: Vietnamese dong (VND)

III. Accounting standards and accounting regime applied:

1. Applied accounting regime

The company applies the Enterprise Accounting Regime according to Circular No. 200/2014/TT-BTC dated December 22, 2014 by the Ministry of Finance, and Circular No. 53/2016/TT-BTC dated March 21, 2016 by the Ministry of Finance, regarding the amendments and supplements to some provisions of Circular No. 200/2014/TT-BTC dated December 22, 2014, which guides the enterprise accounting regime.

2. Statement of compliance with Vietnamese accounting standards and accounting regime:

The company has applied Vietnamese accounting standards and the guidance documents on standards issued by the State. The financial statements are prepared and presented in accordance with the provisions of each accounting standard, the Circulars guiding the implementation of the standards, and the current accounting regime applicable.

The company applies the voucher journal accounting method.

IV. Accounting policies applied:

The principles for converting financial statements prepared in foreign currencies to Vietnamese dong; The impact of converting financial statements from foreign currencies to Vietnamese dong:

- 1. No impact during the period.**
- 2. The types of exchange rates applied in accounting: No impact during the period.**

The principle for determining the effective interest rate (effective rate) used to discount cash flows:

- 3. No impact during the period.**
- 4. The accounting principles for cash and cash equivalents**
Cash and cash equivalents, including cash on hand, demand deposits, and funds in transit.
Cash equivalents refer to time deposits with a maturity of one month.
- 5. Accounting principles for financial investments: Not recognized in the current period.**
- 6. Accounting principles for accounts receivable**

Accounts receivable are reported on the balance sheet at their book value, encompassing Accounts receivable from customers and other receivables.

Accounts receivable are tracked in detail by original maturity date, remaining maturity, and by individual customer at the reporting date.

Method of allowance for Provision for bad receivables debts: Established for each doubtful account based on its recoverable value.

7. Principles of recording inventories

Principle of recording inventories: At cost.

Method of calculation of inventory value: Weighted average.

Method of inventory accounting: Regularly declare. The value is determined as follows:

- Value of raw materials, tools: Weighted average value.
- Finished goods in inventory: Weighted average value.
- Work in progress: Cost of raw materials, direct labor costs, and overhead costs based on normal operating standards.

Method of setting up reserves for inventory price decrease: Not incurred during the period.

Principles of accounting and depreciation for fixed assets, finance - leased fixed assets and investment properties:

8. investment properties:

Principles of accounting for tangible fixed assets and intangible fixed assets:

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

The principles for recognition expenses incurred after initial recognition is as follows: upgrade and renovation costs are added to the carrying amount of the asset; while periodic maintenance costs to sustain operations are recorded as cost for production and business

Depreciation method for tangible fixed assets and intangible fixed assets: Straight-line method; The depreciable amount is calculated based on original cost.

The company applies the voucher journal accounting method.

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Depreciation method for tangible fixed assets and intangible fixed assets: Straight-line method; The depreciable amount is calculated based on original cost.

The annual depreciation rates and the depreciation period for an (01) asset are implemented in accordance with Circular No. 45/2013/TT-BTC dated April 25, 2013, providing guidance on the regime for management, using and depreciating fixed assets; Circular No. 147/2016/TT-BTC dated October 13, 2016 amending and supplementing certain provisions of Circular No. 45/2013/TT-BTC; and Circular No. 28/2017/TT-BTC dated April 12, 2017 amending and supplementing certain provisions of Circular No. 45/2013/TT-BTC.

The depreciation periods for tangible fixed assets of the company is as follows:

- Buildings and structures: From 5 to 25 years
- Machinery and equipment: From 5 to 9 years
- Transportation and transmission vehicles: From 6 to 10 years
- Office equipment: From 5 to 6 years
- Other assets: From 3 to 8 years

9. The accounting principle for joint venture contracts: No occurrence

10. The accounting principle for deferred corporate income tax:

a The accounting principle for deferred income tax assets:

Basis for recognizing deferred tax assets: These are related to deductible temporary differences, including costs related to the payment for mining right and adjustments after tax audits.

Tax rate used to determine the value of deferred tax assets: The tax rate applicable at the time the deferred income tax is recognized

Deferred tax assets should not be offset against deferred tax liabilities.

b The accounting principle for deferred income tax liabilities: No occurrence

11. The accounting principle for prepaid expenses:

Prepaid expenses are gradually allocated to cost for production and business: This includes short-term prepaid expenses and long-term prepaid expenses:

+ Short-term prepaid expenses include tools, materials and other items of significant value that are used once and have an allocation period of less than one year.

+ Long-term prepaid expenses include tools, materials, geological document usage fees, regular maintenance cost, and other significant one-time expenses with an allocation period of more than one year.

Prepaid expenses are tracked in detail according to their terms.

12. The accounting principle for liabilities:

Classification of liabilities follows Decree No. 206/2013/ND-CP dated December 9, 2013 and current regulations.

Liabilities are tracked by each entity, original term and remaining term as of the reporting date.

During the period, the Company did not recognize any provision for liabilities

13. Principles for recognition of borrowings and finance lease liabilities:

The value of borrowings is recorded based on the actual borrowings incurred during the period.

Borrowings are tracked in detail by repayment terms for each borrowing entity.

14. Principles for recognition and capitalization of borrowing costs:

Borrowing costs are recognized as Cost for production and business during the period they are incurred, except for borrowing costs directly related to the investment, construction or production of qualifying assets, which are capitalized into the value of those assets when the conditions specified under Vietnamese accounting standards are met.

15. Principles for recognition of Expense payable:

These are expenses that have been incurred but for which complete documentation and payment procedures have not been finalized at the time of preparing the financial statements. Once the expenses are fully documents with invoices, etc., any difference between the estimated amount previously recorded and the actual amount will be adjusted accordingly.

16. The principles and methods for recognizing provisions for payables:

Short-term provisions recognized in the current period are amounts set aside as provisions against expenses in the current period to ensure the matching principle between revenue and expenses.

17. Principles for recognizing for unearned revenue: No occurrence

18. Principles for recognizing for convertible bonds: No occurrence

19. Principles for recognizing for Equity capital:

Equity capital is recognized based on the actual capital contributed.

Surplus equity is recognized for direct expenses related to the issuance of shares.

Principles for recognizing for margin of property revaluation:

- + When there is a government decision on property revaluation;
- + When implementing the equitization of state-owned enterprise;
- + When converting the ownership structure of a business.

Principles for recognizing undistributed profits: It is the actual profit from the business operations of the enterprise during the period.

20. Principles and methods for recognizing revenue and other income:

Sales and service revenue complies fully with the revenue recognition conditions outlined in the accounting standard "Revenue and other income."

Other income: Reflects income from activities outside the company's main business operations, as per regulations.

The principle for recognizing income from financial activities: Based on monthly interest notification from the bank.

Revenue from construction contracts: No occurrence

21. The accounting principle for revenue deductions: No occurrence

22. The accounting principle for the cost of goods sold:

Ensure that the cost of goods sold is matched with revenue.

Ensure the principle of prudence by immediately recognizing any costs exceeding the normal level of inventory.

Deductions from cost of goods sold: No occurrence

23. Principles and methods for recognizing of financial charges:

Financial charges include costs or losses related to financial investment activities, borrowing costs, foreign exchange losses, etc..

Those expenses are fully recognized when they are actually incurred (including provision for these expenses

24. Principles for recognition of selling expenses and general & administration expenses:

Selling expenses and general & administration expenses are fully recognized for all cost incurred during the

25. Principles and methods for recognizing current corporate income tax expense and deferred corporate income tax expense:

Current corporate income tax expenses are determined based on taxable income and the applicable corporate income tax rate for the current year. Deferred corporate income tax expenses are determined based on the amount of deductible temporary differences and taxable temporary differences. Current corporate income tax expense should not be offset against deferred corporate income tax expenses.

26. Other accounting principles and methods: Compliance with the principles set forth in the Vietnamese accounting standards system issued by the Ministry of Finance.

V SUPPLEMENTARY INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

Currency: VND

1 Cash	31/12/2025			01/01/2025		
- Cash in hand	485.519.205			527.614.431		
- Demand deposit	28.922.657.696			33.055.519.195		
- Cash in transit	0			0		
	29.408.176.901			33.583.133.626		
2 Short-term investments	31/12/2025			01/01/2025		
	Historical	Fair	Contingency	Historical	Fair	Contingen
	cost	value	cost	cost	value	cost
a) Trading securities						
- Total value of stocks						
- Total value of bonds						
- Other investments						
- The reasons for change vary with each investment:						
+ Quantity						
+ Value						
	31/12/2025			01/01/2025		
b) Held to maturity	Book value			Historical cost Book value		
b1) Short term						
- Term deposit			-			-
- Bonds						
- Other investments						
Total			-			-
b2) Long term						
- Term deposit						
- Bonds						
- Other investments						
c) Investments in other entities	31/12/2025			01/01/2025		
	Historical	Contingency	Fair	Historical	Contingency	Fai
	cost	cost	value	cost	cost	value
- Investments in subsidiaries						
- Investments in associates, joint ventures						
- Investments in other entities						

3. Accounts receivable from customers:

- a Short-term receivable from customers: Details according to form 03A-TM-TKV; 03B-TM-TKV
- b Long-term receivable from customers: Not incurred

4. Other receivables

- a Short-term: Details according to form 04-TM-TKV
- b Long-term: Details according to form 04-TM-TKV

5. Shortage of assets awaiting res	31/12/2025		01/01/2025	
	Quantity	Value	Quantity	Value
a. Cash				
b. Inventory				
c. Fixed assets				
d. Other assets				
	0	0	0	0

6. Non-performing Loan: Details according to form 06-TM-TKV

VIETNAM NATIONAL COAL AND
MINERAL INDUSTRIES
VINACOMIN – VANGDANH COAL JOINT
STOCK COMPANY

Form No. 03A-TM-TKV

*(Issued in accordance with Circular No.
200/2014/TT-BTC dated 22 December 2014 of the
Ministry of Finance)*

03A-TM-TKV: TKV's short-term trade receivables

All year 2025

No.	Company name	End of period	Beginning of period
	Total	861.688.071.840	1.148.666.301.784
I	Parent company		
II	Other companies	861.688.071.840	1.148.666.301.784
1	Vinacomin Dabac Iacoghicity, a branch of the Vietnam National Coal and Mineral Industries Corporation	861.688.071.840	1.148.660.053.998
2	Vinacomin - Mong Duong Coal Joiny Stock Company		6.247.786

VIETNAM NATIONAL COAL AND
MINERAL INDUSTRIES

VINACOMIN – VANGDANH COAL
JOINT STOCK COMPANY

Form No. 03B-TM-TKV

*(Issued in accordance with Circular No.
200/2014/TT-BTC dated 22 December 2014
of the Ministry of Finance)*

03B-TM-TKV: Short-term trade receivables outside of TKV

All year 2025

No.	Company name	End of period	Beginning of period
	Total	14.099.524	16.946.733
I	Associate company		
II	Other companies	14.099.524	16.946.733
1	The Mobifone North network center, a branch of the Mobifone Corporation	11.161.930	1.123.994
2	VietNam Mechanical assembly Joint Stock Company		10.471.327
3	Households - Group 36 - Vang Danh	2.937.594	5.351.412

04-TM-TKV: Other receivables

All year 2025

No.	Items	End of period		Beginning of period	
		Short term	Long term	Short term	Long term
	Total	13.238.796.293	65.283.773.987	16.251.941.135	49.412.768.753
I	Other receivables in TKV	12.207.055.978	60.000.000	14.056.337.020	60.000.000
1	Receivables from equitization				
2	Receivables on dividends and distributed profits				
3	Receivables on employees	10.814.089.602	60.000.000	12.542.261.725	60.000.000
4	Advance	29.298.192		200.642.400	
5	Deposits and Prepayments				
6	Loans receivable				
7	Receivables from individuals due to unilateral termination of the contract in violation of the law				
8	Other receivables	1.363.668.184		1.313.432.895	
II	Other receivables outside of TKV	1.031.740.315	65.223.773.987	2.195.604.115	49.352.768.753
1	Receivables from equitization				
2	Receivables on dividends and distributed profits				
3	Deposits and Prepayments of environmental protection	1.031.740.315	53.229.422.021	1.031.740.315	39.000.186.750
4	Deposit for industrial gas cylinders		148.000.000		148.000.000
5	Loans receivable				
6	Expenses paid on behalf of others				
7	Interest on Deposits and Prepayments		11.846.351.966		10.204.582.003
8	Other receivables			1.163.863.800	

DETAILED REPORT OF DOUBTFUL DEBTS

As of December 31, 2025

No.	Debtor	End of period (31/12/2025)			Beginning of period (1/1/2025)		
		Original cost	Estimated recoverable amount	Provision for doubtful debts	Original cost	Estimated recoverable amount	Provision for doubtful debts
A	B	(1)	(2)	(3) = (1) - (2)	(4)	(5)	(6) = (4) - (5)
	Total	4.516.021.650	0	4.516.021.650	5.820.620.376	480.000.000	5.340.620.376
I	From 6 months to less than 1 year						
II	From 2 years to less than 3 years						
III	Từ 2 năm -:- dưới 3 năm	0	0	0	1.600.000.000	480.000.000	1.120.000.000
1	Advance payment for timber purchase for forest planting – Uong Bi Forestry Company				1.600.000.000	480.000.000	1.120.000.000
IV	From 3 years or more	4.516.021.650	0	4.516.021.650	4.220.620.376	0	4.220.620.376
1	Advance payments for capital contribution to purchase plantation timber – Uông Bí Forestry Company.	4.516.021.650		4.516.021.650	3.329.151.206	0	3.329.151.206
2	Timber price difference from contracts in 2007, 2008, and 2009 – Uong Bi Forestry Company				891.469.170		891.469.170

7. Inventory

31/12/2025

01/01/2025

	Historical cost	Contingency cost	Historical cost	Contingency cost
- Purchased goods in transit:				
- Raw materials:	67.711.052.702		71.615.308.934	0
- Instruments and tools:	4.020.244.062		4.241.528.087	0
- Work in progress:	27.829.304.090		2.465.158.440	0
- Finished goods:	127.324.609.706		115.304.070.224	0
- Merchandise inventory:	1.415.198.684		1.860.497.320	0
- Goods in transit for sale:				
- Goods of tax-suspension warehouses:				

In which:

- The value of inventory that is stagnant, poor, or has lost quality and cannot be sold at the end of the period:

53.007.057

50.453.098

Causes and solutions for stagnant, poor, and loss-of-quality inventory:

Goods are recalled after use and are being proposed for destruction according to regulations.

Goods are recalled after use and are being proposed for destruction according to regulations.

- The value of inventory used as collateral to secure debts at the end of the period.

- Reasons for additional provisioning or reversal of inventory price reduction provisions.

Plus inventory historical cost:228.300.409.244195.486.563.005**8. Long-term assets in progress**

a. Work in progress: Not incurred

b. Construction in progress:

- Purchase

- Construction in progress

(Details according to form 08B-TM-TKV)

- Repair: Details according to form 08-TM-TMV

9. Increase, decrease in tangible fixed assets: Details according to form 09-TM-TKV**10. Increase, decrease in intangible fixed assets: Details according to form 10-TM-TKV**

DETAILED REPORT ON MAJOR REPAIR FOR FIXED ASSETS

All year 2025

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
I	Prepaid expenses for major repairs at the beginning of the period					10.343.168.012	
1	Repair and structural reinforcement of the reinforced concrete floor supporting Vibrating Screen No. 163 at the casting house and main processing facility of the Vang Danh Coal Preparation Plant.					2.440.840.236	
2	Repair of the 3rd floor of the coal casting house and substations No. 6 and No. 7, and bunkers 3004A, 3004B, 5016, 5017, 5018 of the 5th and 6th level roadways, and the 2nd-floor steel platform of the Vang Danh Coal Preparation Plant.					4.283.136.428	
3	Repair of the furnace bending workshop, structural welding workshop, and shift handover room of the Electromechanical Furnace workshop					3.619.191.348	
II	Performed during the period		88.282.000.000	55.525.592.838	55.065.810.736	55.211.434.335	459.782.102
A	Outsourcing in TKV		30.110.000.000	25.798.128.723	25.798.128.723	25.798.128.723	
A1	Repair of electrical and mechanical equipment.		17.260.000.000	14.100.025.095	14.100.025.095	14.100.025.095	

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
1	Medium overhaul and repair of ZCYR45 side-dump rock loader (ZCY45R-004/20, Asset Tag: B20-4151)		800.000.000	719.439.121	719.439.121	719.439.121	
2	ZCY-60 side-dump rock loader (ZCY60-001/15)		800.000.000	713.610.380	713.610.380	713.610.380	
3	Underground rock loader XD-0.32 (Asset No.: 001/17; 002/20; 001/21)		2.250.000.000				
3.1	Underground rock loader XD-0.32 (Asset No.: MXD0.32-002/20; Fixed Asset Tag: B20-4150)			545.554.363	545.554.363	545.554.363	
3.2	Underground rock loader XD-0.32 (Asset No.: MXD0.32-001/17; Fixed Asset Tag: B17-2976)			555.800.248	555.800.248	555.800.248	
3.3	Underground rock loader XD-0.32 (Asset No.: MXD0.32-001/21; Fixed Asset Tag: B21-4526)			522.729.721	522.729.721	522.729.721	
4	8-ton battery electric train		8.100.000.000				
4.1	8-ton battery electric train (Asset No.: TD8T-001/11; Asset Tag: D11-0396)			754.862.067	754.862.067	754.862.067	
4.2	8-ton battery electric train (Asset No.: TD8T-005/11; Asset Tag: D11-0400)			774.023.880	774.023.880	774.023.880	
4.3	8-ton battery electric train (Asset No.: TD8T-008/12; Fixed Asset Tag: D12-0366)			797.670.763	797.670.763	797.670.763	
4.4	TD8-900AT battery electric train (Asset No.: TD8T-003/14; Asset Tag: D14-0198)			810.692.720	810.692.720	810.692.720	
4.5	TD8-900AT battery electric train (Asset No.: TD8T-002/13; Asset Tag: D13-0097)			742.209.929	742.209.929	742.209.929	

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
4.6	Repair of TD8-900AT battery electric train (Asset No.: TD8T-002/15; Fixed Asset Tag: D15-0202)			849.126.598	849.126.598	849.126.598	
4.7	8-ton battery electric train CTY8/9B (Asset No.: TD8T-003/16; Asset Tag: D16-1969)			789.413.086	789.413.086	789.413.086	
4.8	TD8-900AT battery electric train (Asset No.: TD8-005/12; Asset Tag: D12-0363)			780.613.317	780.613.317	780.613.317	
4.9	TD8-900AT battery electric train (Asset No.: TD8T-006/14; Fixed Asset Tag: D14-0201)			766.823.701	766.823.701	766.823.701	
5	Various types of power transformers		500.000.000				
5.1	PN 400 kVA transformer 6/0.69 kV – TBHDP-400 (Asset No.: MBA400-002/12; Asset Tag: A12-0251)			238.794.290	238.794.290	238.794.290	
6	BRW-80/35 emulsion pump station		700.000.000				
6.1	BRW-80/35 emulsion pump station (Asset No.: NH55-002/16; Asset Tag: B16-2958)			201.413.974	201.413.974	201.413.974	
6.2	BRW-80/35 emulsion pump station (Asset No.: BNH55-001/20; Fixed Asset Tag: B19-4157)			210.704.000	210.704.000	210.704.000	
7	BRW200/31.5 emulsion pump station		960.000.000				
7.1	WRB200/31.5 emulsion pump station (200 L/min, 31.5A) (Asset No.: BNH125-001/21; Fixed Asset Tag: B21-4376)			446.147.071	446.147.071	446.147.071	
7.2	BRW200/31.5 emulsion pump station (WRB) (Asset Tags: B21-4375 and B19-3631)			646.409.749	646.409.749	646.409.749	

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
8	TD12-900AT battery electric train		1.100.000.000				
8.1	TD12-900AT battery electric train (Asset No.: TD12T-001/5; Asset Tag: D15-0497)			910.072.139	910.072.139	910.072.139	
9	KSP2C methane gas monitoring control cabinet (40 channels)		2.050.000.000				
9.1	KSP2C methane gas monitoring control cabinet (40 channels) (Asset No.: TDKTT40-001/09; Asset Tag: B09-0155)			663.195.340	663.195.340	663.195.340	
9.2	KSP2C methane gas monitoring control cabinet (40 channels) (Asset No.: TDKTT40-001/15; Asset Tag: B15-0127)			660.718.638	660.718.638	660.718.638	
A2	Repair and Overhaul of Transportation Equipment		12.350.000.000	11.319.646.064	11.319.646.064	11.319.646.064	
1	Medium overhaul and repair of Hyundai HD270 dump trucks (Registration Nos.: 14C-29786 and 14C-29782)		1.800.000.000				
1.1	Medium overhaul and repair of Hyundai HD270 dump truck (Registration No.: 14C-29786)			895.714.956	895.714.956	895.714.956	
1.2	Medium overhaul and repair of Hyundai HD270 dump truck (Registration No.: 14C-29782)			737.223.976	737.223.976	737.223.976	
2	Kamaz 6520 dump truck (20 tons)		850.000.000				
3	Kamaz 6520 truck, Registration No.: 14M-5610			741.174.416	741.174.416	741.174.416	
4	Repair of Scania P310 tipper trucks (Registration Nos.: 14P-4976 and 14P-9023)		2.600.000.000				

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
4.1	Repair of Scania P310 tipper truck (Registration No.: 14P-9023)			1.256.964.049	1.256.964.049	1.256.964.049	
4.2	Repair of Scania P310 tipper truck (Registration No.: 14P-4976)			1.252.369.495	1.252.369.495	1.252.369.495	
5	Excavators: Kawasaki; Hitachi; Hyundai; Kobelco-8		5.400.000.000				
5.1	Hitachi ZX330 crawler excavator (Registration No.: 14XA-0533)			1.651.773.192	1.651.773.192	1.651.773.192	
5.2	Hitachi ZX330-3F excavator (Registration No.: 14XA-0453)			1.677.299.599	1.677.299.599	1.677.299.599	
5.3	Major overhaul of Kawasaki 90ZIV-2 excavator (Registration No.: 14LA-0471)			1.699.871.196	1.699.871.196	1.699.871.196	
6	HD260 dust suppression water spraying truck		850.000.000				
6.1	Medium overhaul and repair of Hyundai HD260 water tanker truck (Registration No.: 14C-10348)			724.717.340	724.717.340	724.717.340	
7	Kamaz 53229 dust suppression water spraying truck (Registration No.: 14C-22634)		850.000.000				
7.1	Major repair costs for truck Registration No. 14C-22634			682.537.845	682.537.845	682.537.845	
A3	Repair of Screening and Coal Preparation Equipment		500.000.000	378.457.564	378.457.564	378.457.564	
1	Machinery and equipment system of VD2 Coal Preparation Plant		500.000.000				
1.1	Repair of main incoming circuit breaker cabinet (Udm = 7.2 kW) (Machinery and equipment system of VD2 Coal Preparation Plant)			378.457.564	378.457.564	378.457.564	
B	Outsourced Services (TKV)		35.282.000.000	8.386.332.488	7.926.550.386	8.072.173.985	459.782.102

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
B1	Repair of Production Equipment and Electrical-Mechanical Systems		19.330.000.000	8.072.173.985	8.072.173.985	8.072.173.985	
1	Explosion-proof water pumps MD500-57x4 (Serial Nos.: BMD500-002/11, BMD500-005/15)		700.000.000				
1.1	Explosion-proof water pump MD500-57x4 (Serial No.: BMD500-002/11; Asset Tag: B11-0193)			278.849.228	278.849.228	278.849.228	
1.2	Explosion-proof water pump MD500-57x4 (Serial No.: BMD500-005/15; Asset Tag: B15-0065)			285.834.833	285.834.833	285.834.833	
3	Explosion-proof water pump MD500-57x4 (Serial No.: BMD500-004/15; Asset Tag: B15-0064)		350.000.000	266.030.894	266.030.894	266.030.894	
4	Soft starters (various types)		1.600.000.000				
4.1	Explosion-proof soft starter cabinet MVC4 (Asset No.: TKM6-001/15; Asset Tag: A15-0006)			809.276.014	809.276.014	809.276.014	
4.2	Explosion-proof soft starter cabinet MVC4 (Asset No.: TKM6-002/15; Asset Tag: A15-0007)			671.569.455	671.569.455	671.569.455	
5	Emulsion pumping station BRW-80/35		350.000.000				
6	Explosion-proof water pumps DF650-80x6 (Asset Nos.: BDF650-004/17; BDF650-002/17; BDF650-006/17)		2.220.000.000				
6.1	Explosion-proof water pumps DF650-80x6 (Asset Nos.: BDF650-004/17 and BDF650-006/17; Asset Tag: D17-3251)			871.764.209	871.764.209	871.764.209	
6.2	Explosion-proof water pump DF650-80x6 (Asset No.: BDF650-002/17; Asset Tag: D17-3251)			1.087.423.955	1.087.423.955	1.087.423.955	
10	Fixed air compressor AS301K		4.000.000.000				

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
11	Repair of fixed air compressor AS301K (Asset No.: MNK301-001/16; Asset Tag:			1.085.248.200	1.085.248.200	1.085.248.200	
12	Fixed air compressor AS301K (Asset No.: MNK301-002/16; Asset Tag: A16-1860)			1.103.251.036	1.103.251.036	1.103.251.036	
13	Monorail system		2.000.000.000				
14	Compressed air system MK P22 (Asset No.: HTMNRMK-001/20; Asset Tag: D20-4110)			875.230.761	875.230.761	875.230.761	
15	Server system		1.000.000.000				
16	Repair of 02 HP DL380 Gen9 servers (Asset Nos.: MC-001/17 – Tag: E17-3239; MC-002/17 – Tag: E17-3240)			223.872.000	223.872.000	223.872.000	
17	Monitoring camera system for wing conveyor hoist (Asset No.: CMR-002/15; Asset Tag: E15-0330)		950.000.000	513.823.400	513.823.400	513.823.400	
18	Automation system for underground and surface coal conveyor lines – GCG area		7.000.000.000				
B3	Repair of Buildings and Structures		15.952.000.000	314.158.503	-145.623.599		
1	Repair of Level 3 of coal loading house and substations No. 6 and No. 7; bunkers 3004A, 3004B, 5016, 5017, 5018; road sections No. 5 and No. 6; steel floor at Level 2 of the main coal preparation plant			-56.360.345	-56.360.345		
2	Renovation of Canteen No. 3 into an employee healthcare facility			-89.263.254	-89.263.254		
3	Three-storey welfare building in Canh Ga area		15.952.000.000	459.782.102			459.782.102
C	In-house Implementation		22.890.000.000	21.341.131.627	21.341.131.627	21.341.131.627	

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
C1	Repair of Production Equipment and Electrical-Mechanical Systems		9.160.000.000	9.664.306.849	9.664.306.849	9.664.306.849	
1	SKAT-80 scraper conveyors		2.000.000.000				
1.1	SKAT-80/15 scraper conveyor (Asset No.: MC80-003/17; Asset Tag: D17-3037)			183.785.381	183.785.381	183.785.381	
1.2	SKAT-80/15 scraper conveyor (Asset No.: MC80-003/17; Asset Tag: D17-3037)			271.031.000	271.031.000	271.031.000	
1.3	SKAT-80/15 scraper conveyor (Asset No.: MC80-031/17; Asset Tag: D17-3168)			165.325.200	165.325.200	165.325.200	
1.4	SKAT-80/15 scraper conveyor (Asset No.: MC80-028/17; Asset Tag: D17-3134)			211.778.201	211.778.201	211.778.201	
1.5	SKAT-80/15 scraper conveyor (Asset No.: MC80-009/17; Asset Tag: D17-3043)			204.721.959	204.721.959	204.721.959	
1.6	SKAT-80/15 scraper conveyor (Asset No.: MC80-029/17; Asset Tag: D17-3166)			206.260.800	206.260.800	206.260.800	
1.7	SKAT-80/15 scraper conveyor (Asset No.: MC80-032/17; Asset Tag: D17-3169)			178.098.250	178.098.250	178.098.250	
1.8	SKAT-80/15 scraper conveyor (Asset No.: MC80-024/17; Asset Tag: D17-3130)			174.544.868	174.544.868	174.544.868	
1.9	SKAT-80/15 scraper conveyor (Asset No.: MC80-006/17; Asset Tag: D17-3040)			167.103.000	167.103.000	167.103.000	
1.10	SKAT-80/15 scraper conveyor (Asset No.: MC80-022/17; Asset Tag: D17-3125)			266.943.700	266.943.700	266.943.700	
2	Underground belt conveyors B650		2.160.000.000				

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
2.1	B650 belt conveyor (Asset No.: BT650-029/19; Asset Tag: D19-3528)			272.064.309	272.064.309	272.064.309	
2.2	B650 belt conveyor (Asset No.: BT650-019/19; Asset Tag: D19-3518)			258.752.227	258.752.227	258.752.227	
2.3	B650 belt conveyor (Asset No.: BT650-001/19; Asset Tag: D19-3411)			211.619.312	211.619.312	211.619.312	
2.4	B650 belt conveyor (Asset No.: BT650-008/18; Asset Tag: D18-3275)			303.342.067	303.342.067	303.342.067	
2.5	B650 belt conveyor (Asset No.: BT650-025/19; Asset Tag: D19-3524)			237.540.525	237.540.525	237.540.525	
2.6	B650 belt conveyor (Asset No.: BT650-012/19; Asset Tag: D19-3422)			220.203.162	220.203.162	220.203.162	
3	Underground belt conveyors B800		4.000.000.000				
3.1	B800 underground belt conveyor (Asset No.: BT800-003/20; Asset Tag: D20-4124)			903.838.486	903.838.486	903.838.486	
3.2	B800 underground belt conveyor (Asset No.: BT800-011/15; Asset Tag: D15-0475)			1.164.618.760	1.164.618.760	1.164.618.760	
3.3	B800 underground belt conveyor (Asset No.: BT800-001/17; Asset Tag: D17-3128)			1.094.552.810	1.094.552.810	1.094.552.810	
3.4	B800 underground belt conveyor (Asset No.: BT800-001/15; Asset Tag: D15-0137)			1.320.050.329	1.320.050.329	1.320.050.329	
3.5	B800 underground belt conveyor (Asset No.: BT800-004/18; Asset Tag: D18-3350)			1.323.346.703	1.323.346.703	1.323.346.703	
4	Feeders (various types)		500.000.000				

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
5	3-ton railcar tippler		500.000.000				
	LG3-360 railcar tippler (Asset No.: QLG3T-001/12; Asset Tag: D12-0397)			324.785.800	324.785.800	324.785.800	
C3	Repair of Screening and Coal Preparation Equipment		13.730.000.000	11.676.824.778	11.676.824.778	11.676.824.778	
1	Vibrating feeder CLL-8, capacity 275 T/h (Asset No.: CLL8-003/21; Asset Tag: D21-4659)			124.931.791	124.931.791	124.931.791	
2	Vibrating feeder CLL-8, capacity 275 T/h (Asset No.: CLL8-004/21; Asset Tag: D21-4660)			124.856.791	124.856.791	124.856.791	
3	Jaw crusher PE500×750 (Asset No.: MDHL-001/09)		550.000.000				
4	Jaw crusher PE500×750 (Asset No.: MDHL-001/21; Asset Tag: B21-4531)			370.418.256	370.418.256	370.418.256	
5	Coal washing machine MTHP-20		1.900.000.000				
6	Dense-medium coal separator MTHP-20 (Asset No.: MTHP20-002/22; Asset Tag: B22-4664)			1.871.522.900	1.871.522.900	1.871.522.900	
7	Non-standard slurry pump HM150		850.000.000				
8	Non-standard slurry pump HM150 (Asset No.: BHM150-001/15)			674.967.900	674.967.900	674.967.900	
9	Standard slurry pump HM200		950.000.000				

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
10	Standard slurry pump HM200 (Asset No.: BHM200-002/10)			929.657.200	929.657.200	929.657.200	
11	Vibrating feeder CL-10, capacity 385 T/h (Asset No.: CL10-012/17; Asset Tag: B17-3264; Location: 426/1)		840.000.000	154.006.887	154.006.887	154.006.887	
12	Vibrating feeder CL-10, capacity 385 T/h (Asset No.: CL10-014/17; Asset Tag: B17-3264; Location: 426/3)			153.556.887	153.556.887	153.556.887	
13	Vibrating feeder CL-10, capacity 385 T/h (Asset No.: CL10-020/17; Asset Tag: B17-3264; Location: 426/9)			153.556.887	153.556.887	153.556.887	
14	Pressurized vacuum filter GPJ-60A (Asset No.: MLGPJ60A-001/17; Asset Tag: B17-3264; Location: 508/1)		1.100.000.000	1.403.061.019	1.403.061.019	1.403.061.019	
15	Pressurized vacuum filter GPJ-60A (Asset No.: MLGPJ60A-002/17; Asset Tag: B17-3264; Location: 508/2)			819.439.323	819.439.323	819.439.323	
16	Dilute slurry pump Qmax = 220 m³/h; Motor power = 30 kW (Asset No.: HM150-005/17; Asset Tag: B17-3264; Location: 325/1)		850.000.000	676.464.044	676.464.044	676.464.044	
17	Circulating water pump Q = 250 m³/h; Motor power = 37 kW (Asset No.: HM150-013/17; Asset Tag: B17-3264; Location: 504/1)		1.700.000.000	160.298.719	160.298.719	160.298.719	
18	Circulating water pump Q = 250 m³/h; Motor power = 37 kW (Asset No.: HM150-014/17; Asset Tag: B17-3264; Location: 504/2)			160.263.719	160.263.719	160.263.719	
19	Thickener tank, motor power = 11 kW (Asset No.: CK11-001/17; Asset Tag: B17-3264)		750.000.000	639.905.963	639.905.963	639.905.963	

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
20	Thickener sludge pump Q = 200 m³/h; Motor power = 22 kW (Asset No.: HM150-011/17; Asset Tag: D17-3264)		850.000.000	160.166.321	160.166.321	160.166.321	
21	Slurry pump HM250 EHC-SC5		1.100.000.000				
22	Slurry pump HM250 EHC-SC5 (Asset No.: BBCL-001/20; Asset Tag: D20-4064)			1.695.043.700	1.695.043.700	1.695.043.700	
23	Hammer crusher, capacity 100 T/h		1.300.000.000				
24	Hammer crusher MDB-100, capacity 100 T/h (Asset No.: MDB100-002/21; Asset Tag: B21-4530)			274.794.900	274.794.900	274.794.900	
25	Hammer crusher MDB-100, capacity 100 T/h (Asset No.: 7816/22; Asset Tag: B22-4995)			223.189.805	223.189.805	223.189.805	
26	Vibrating screen SR62		540.000.000				
27	Vibrating screen SR62, capacity 215 T/h (Asset No.: SR62-001/15; Asset Tag: B15-0465)			496.581.680	496.581.680	496.581.680	
28	Magnetic separator for B800 belt conveyor		450.000.000				
29	Magnetic separator for B800 belt conveyor RBCYYD-10GI (Power: 3 kW; Voltage: 380/660 V; Asset No.: RBCYYD10-001/21; Asset Tag: B21-4496)			410.140.086	410.140.086	410.140.086	
	Total		88.282.000.000	55.525.592.838	55.065.810.736	65.554.602.347	459.782.102

All year 2025

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Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
	Emulsifying pump station – Investment for 2024 production	1.942.000.000							1.942.000.000		1.942.000.000			
	Standard HP Pumps and Slurry Pumps – Investment for 2024 production					27.029.925.818		27.029.925.818	27.029.925.818		27.029.925.818			
	Standard HP Pump and Mud Pump – investment for 2024 production					1.521.810.000		1.521.810.000	1.521.810.000		1.521.810.000			
	Rapid ash analyzer – investment for 2024 production					606.363.636		606.363.636	606.363.636		606.363.636			
	Sheet metal cutting machine, thread rolling machine, metal cutting saw investment for 2024 production					597.082.000		597.082.000	597.082.000		597.082.000			
	Diesel Generator Set – Production Investment 2024					14.354.181.000		14.354.181.000	14.354.181.000		14.354.181.000			
256	Investment in Equipment for Tunnel Excavation 2024	15.895.636.360		24.250.909.091		24.064.062.000		24.064.062.000	39.959.698.360		39.107.798.360	851.900.000		
	Project cost – Equipment for Tunnel Excavation 2024			24.250.909.091										
	Pneumatic coal drill – Equipment for Tunnel Excavation 2024					1.257.900.000		1.257.900.000	1.257.900.000		1.230.000.000	27.900.000		
	Electric trains of all types – Equipment for Tunnel Excavation 2024					6.840.000.000		6.840.000.000	6.840.000.000		6.090.000.000	750.000.000		
	Multi-purpose excavator – Equipment for Tunnel Excavation 2024	4.840.000.000						4.840.000.000	4.840.000.000		4.840.000.000			
	Hoist – Equipment for Tunnel Excavation 2024	5.307.000.000						5.307.000.000	5.307.000.000		5.307.000.000			
	Transformer – Equipment for Tunnel Excavation 2024					1.212.162.000		1.212.162.000	1.212.162.000		1.212.162.000			
	Automation of the emulsion pump station for the Mechanized longwall face – Equipment for Tunnel Excavation 2024					1.572.000.000		1.572.000.000	1.572.000.000		1.572.000.000			
	Underground exploration drill rig – Equipment for Tunnel Excavation 2024					4.510.000.000		4.510.000.000	4.510.000.000		4.436.000.000	74.000.000		
	Explosion proof fan – Equipment for Tunnel Excavation 2024					1.380.000.000		1.380.000.000	1.380.000.000		1.380.000.000			
	Automatic air door system – Equipment for Tunnel Excavation 2024	1.283.636.360						1.283.636.360	1.283.636.360		1.283.636.360			
	Various types of underground water pumps – Equipment for Tunnel Excavation 2024	1.258.000.000				2.682.000.000		2.682.000.000	3.940.000.000		3.940.000.000			
	Explosion-Proof Submersible Pump – for Tunnel Excavation 2024					4.610.000.000		4.610.000.000	4.610.000.000		4.610.000.000			
	Explosion-Proof Slurry Submersible Pump – for Tunnel Excavation 2024	3.207.000.000						3.207.000.000	3.207.000.000		3.207.000.000			
257	Underground sludge pumping system			1.420.909.091										
	Project cost - Underground sludge pumping system			1.420.909.091										
258	Automation and monitoring system for 6kV underground distribution station			7.100.909.091		7.481.963.637		7.481.963.637	7.481.963.637		7.481.963.637			
	Project cost - Automation and monitoring system for 6kV underground distribution station			7.100.909.091		7.481.963.637		7.481.963.637	7.481.963.637		7.481.963.637			
259	Investment in equipment to enhance production capacity	18.480.000.000		8.258.181.818		48.870.200.000		48.870.200.000	67.350.200.000		67.350.200.000			
	Project cost - Investment in equipment to enhance production capacity	18.480.000.000		8.258.181.818		48.870.200.000		48.870.200.000	67.350.200.000		67.350.200.000			
262	Equipment Investment for 2025 production			52.545.454.545		52.369.473.929		52.369.473.929	44.194.473.929		44.194.473.929		8.175.000.000	
	Project cost - for Tunnel Excavation 2025			52.545.454.545										
	80-liter/min Emulsion Pumping Station – Production Investment 2025					2.890.800.000		2.890.800.000	2.890.800.000		2.890.800.000			
	Pneumatic Monorail System – Production Investment 2025					7.760.880.000		7.760.880.000	7.760.880.000		7.760.880.000			
	Automated Control System for Longwall Underground Coal Transportation Line – Production Investment 2025					7.074.979.929		7.074.979.929	7.074.979.929		7.074.979.929			
	Local Ventilation Fan Control System – Production Investment 2025					4.699.022.000		4.699.022.000	4.699.022.000		4.699.022.000			
	Exploration Drilling Machine (HL) + Submersible Pump (PH) – Production Investment 2025					7.417.526.000		7.417.526.000	7.417.526.000		7.417.526.000			

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deduction s	Handover	Assets decreased	Other decrease	Debit	Credit
Non-standard Slurry Pump – Production Investment 2025						2,010,000.000		2,010,000.000					2,010,000.000	
Multi-slope Curved Screen – Production Investment 2025						6,165,000.000		6,165,000.000					6,165,000.000	
Coal Calorific Value Analyzer – Production Investment 2025						3,666,000.000		3,666,000.000	3,666,000.000		3,666,000.000			
Mine Support Bending Machine + Hammer Machine – Production Investment 2025						1,819,800.000		1,819,800.000	1,819,800.000		1,819,800.000			
Fixed Air Compressor – Production Investment 2025						4,407,466.000		4,407,466.000	4,407,466.000		4,407,466.000			
Dynamic Railway Weighing System – Production Investment 2025						2,553,000.000		2,553,000.000	2,553,000.000		2,553,000.000			
Special-purpose Personnel Lifting Vehicle – Production Investment 2025						1,905,000.000		1,905,000.000	1,905,000.000		1,905,000.000			
263	Investment in Equipment for Tunnel Excavation 2025			49,454,545.455		131,159,850.000		131,159,850.000	113,069,810.000		113,069,810.000		18,090,040.000	
Project cost - for Tunnel Excavation 2025				49,454,545.455										
Explosion-proof Water Pump – Technical and Safety Equipment Investment 2025						1,778,800.000		1,778,800.000	1,778,800.000		1,778,800.000			
Slurry Pump – Technical and Safety Equipment Investment 2025						3,232,800.000		3,232,800.000	3,232,800.000		3,232,800.000			
Automatic Flood Protection Door – Technical and Safety Equipment Investment 2025						3,308,400.000		3,308,400.000					3,308,400.000	
Water Pump – Technical and Safety Equipment Investment 2025						6,947,700.000		6,947,700.000	6,947,700.000		6,947,700.000			
Various Types of Rock Loaders – Technical and Safety Equipment Investment 2025						5,091,930.000		5,091,930.000	5,091,930.000		5,091,930.000			
Flexible Roof Support System – Technical and Safety Equipment Investment 2025						20,220,600.000		20,220,600.000	20,220,600.000		20,220,600.000			
Frame-type Hydraulic Support – Technical and Safety Equipment Investment 2025						52,800,000.000		52,800,000.000	52,800,000.000		52,800,000.000			
80T/h coal scraper - for Tunnel Excavation 2025						6,814,210.000		6,814,210.000	6,814,210.000		6,814,210.000			
3-Tons Mine Cart - for Tunnel Excavation 2025						5,088,000.000		5,088,000.000	5,088,000.000		5,088,000.000			
Dual-compartment Explosives Transportation Car – PVKTDL 2025						1,704,150.000		1,704,150.000	1,704,150.000		1,704,150.000			
Lithium Battery-powered Electric Locomotive – PVKTDL 2025						6,812,640.000		6,812,640.000					6,812,640.000	
Explosion-proof Ventilation Fans (Various Types) – PVKTDL 2025						2,437,000.000		2,437,000.000					2,437,000.000	
Pneumatic Ventilation Fan – PVKTDL 2025						710,000.000		710,000.000					710,000.000	
30kW Explosion-proof Exhaust Fan – PVKTDL 2025						910,000.000		910,000.000					910,000.000	
Underground Dust Extraction Machine – PVKTDL 2025						2,632,000.000		2,632,000.000					2,632,000.000	
Automatic Ventilation Door – PVKTDL 2025						1,280,000.000		1,280,000.000					1,280,000.000	
Explosion-proof Air Velocity Meter – PVKTDL 2025						998,250.000		998,250.000	998,250.000		998,250.000			
Explosion-proof Dust Concentration Meter – PVKTDL 2025						2,782,000.000		2,782,000.000	2,782,000.000		2,782,000.000			
Automatic CH ₄ Gas Sensor – PVKTDL 2025						1,750,000.000		1,750,000.000	1,750,000.000		1,750,000.000			
O ₂ Gas Sensor – PVKTDL 2025						818,170.000		818,170.000	818,170.000		818,170.000			
Mine Rescue Equipment – PVKTDL 2025						621,600.000		621,600.000	621,600.000		621,600.000			
Oxygen Breathing Apparatus – PVKTDL 2025						2,421,600.000		2,421,600.000	2,421,600.000		2,421,600.000			
264	Additional investment in equipment for ventilation and mine gas management and control			3,835,454.545										
Project cost - Additional investment in equipment for ventilation and mine gas management and control				3,835,454.545										
265	Investment in the construction of a domestic wastewater treatment plant			704,545.455										
Project cost - domestic wastewater treatment plant				704,545.455										

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Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deduction s	Handover	Assets decreased	Other decrease	Debit	Credit
		745,000.000							745,000.000		745,000.000			
	Cage hoist - for Tunnel Excavation 2024	769,000.000							769,000.000		769,000.000			
	Hoist - for Tunnel Excavation 2024	680,000.000							680,000.000		680,000.000			
	Loading shaft hoist - for Tunnel Excavation 2024					1,401,995.127		1,401,995.127	1,401,995.127		649,333.309	752,661.818		
	Explosion-proof circuit breaker, Explosion-proof magnetic starter – for Tunnel Excavation 2024					405,600.000		405,600.000	405,600.000			405,600.000		
	Explosion-proof lighting signal transformer – for Tunnel Excavation 2024					2,069,000.000		2,069,000.000	2,069,000.000		2,069,000.000			
	Explosion proof fan – for Tunnel Excavation 2024								1,469,000.000		1,469,000.000			
	Various types of underground mine water pumps – for Tunnel Excavation 2024	1,469,000.000												
				159,090.909										
257	Underground slurry pumping system			159,090.909										
	Project cost – Underground slurry pumping system							324,200.000	324,200.000		324,200.000			
				784,545.455										
258	Automation and monitoring system for 6kV underground distribution station													
				784,545.455				324,200.000	324,200.000		324,200.000			
	Project cost – Automation and monitoring system for 6kV underground distribution station							4,015,000.000	4,015,000.000		4,015,000.000			
				1,275,454.545				4,015,000.000	4,015,000.000		4,015,000.000			
259	Investment in equipment to enhance production capacity			1,275,454.545				4,015,000.000	4,015,000.000		4,015,000.000			
	Project cost – Investment in equipment to enhance production capacity							10,396,910.546	10,396,910.546		10,396,910.546			
				11,090,909.091										
262	Equipment investment for 2025 production			11,090,909.091										
	Project cost – Investment for 2025 production							1,187,600.000	1,187,600.000		1,187,600.000			
								1,000,000.000	1,000,000.000		1,000,000.000			
	200 L/min Emulsion Pumping Station – DTSX 2025							401,700.000	401,700.000		401,700.000			
	Underground Conveyor Belt Weighing Scale – DTSX 2025							360,000.000	360,000.000		360,000.000			
	Vibrating Feeder, Capacity 250 T/h – DTSX 2025							358,000.000	358,000.000		358,000.000			
	Vibrating Feeder, Capacity 570 T/h – DTSX 2025							391,900.000	391,900.000		391,900.000			
	Chute Lifting and Lowering Winch – DTSX 2025							70,500.000	70,500.000		70,500.000			
	Permanent Magnet Magnetic Separator – DTSX 2025							406,200.000	406,200.000		406,200.000			
	Fiber Optic Cable Fusion Splicer – DTSX 2025							150,000.000	150,000.000		150,000.000			
	Sample Drying Cabinet + Furnace + Analytical Balance – DTSX 2025							1,436,880.000	1,436,880.000		1,436,880.000			
	Portable Air Compressor – DTSX 2025							747,400.000	747,400.000		747,400.000			
	Planing Machine + Milling Machine + Punching/Cutting Machine – DTSX 2025							80,000.000	80,000.000		80,000.000			
	Steel Arch Bending Machine + Hammer – DTSX 2025							308,800.000	308,800.000		308,800.000			
	A3 Scanner – DTSX 2025							518,000.000	518,000.000		518,000.000			
	Photocepler – DTSX 2025							648,796.000	648,796.000		648,796.000			
	Automatic Personnel Lift Platform – DTSX 2025							156,900.000	156,900.000		156,900.000			
	Power Transformers (Various Types) – DTSX 2025							302,600.000	302,600.000		302,600.000			
	Tray and Dish Washing Machine – DTSX 2025							201,500.000	201,500.000		201,500.000			
	Plastic Meal Box Washing Machine – DTSX 2025							1,495,720.546	1,495,720.546		1,495,720.546			
	Floor-standing Single-cooling Air Conditioner (50,000 BTU) – DTSX 2025							41,214.000	41,214.000		41,214.000			
	Ambulance Vehicle – DTSX 2025							133,200.000	133,200.000		133,200.000			
	Special-purpose Vehicle for Lifting Personnel – DTSX 2025													
	Oxygen Filling and Bottling Machine – DTSX 2025													

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
				10.772.727.273		13.206.761.000		13.206.761.000	11.788.761.000		11.662.303.000	126.458.000	1.418.000.000	
263	Investment in Equipment for Tunnel Excavation 2025			10.772.727.273										
	Project cost – for Tunnel Excavation 2025					710.000.000		710.000.000	710.000.000		710.000.000			
	Explosion-proof Water Pump – PVKTDL 2025					488.400.000		488.400.000	488.400.000		488.400.000			
	Explosion-proof Submersible Pump – PVKTDL 2025					1.432.700.000		1.432.700.000	1.432.700.000		1.432.700.000			
	Pneumatic Slurry Pump – PVKTDL 2025					150.480.000		150.480.000	150.480.000		150.480.000			
	Shotcrete Spraying Machine + Concrete Mixer – PVKTDL 2025					23.958.000		23.958.000			23.958.000			
	Additive Injection Pump – PVKTDL 2025					5.392.160.000		5.392.160.000	5.392.160.000		5.392.160.000			
	Flexible Hydraulic Support System – PVKTDL 2025					322.700.000		322.700.000	322.700.000		322.700.000			
	Vibrating Feeder – PVKTDL 2025					1.949.168.000		1.949.168.000	1.949.168.000		1.949.168.000			
	Mine Car Haulage Winches (Various Types) – PVKTDL 2025					1.418.000.000		1.418.000.000					1.418.000.000	
	Explosion-proof Ventilation Fans (Various Types) – PVKTDL 2025					60.240.000		60.240.000	60.240.000		60.240.000			
	Gas Detector Calibration Kit – PVKTDL 2025					102.500.000		102.500.000	102.500.000			102.500.000		
	Temperature and Humidity Meter – PVKTDL 2025					455.000.000		455.000.000	455.000.000		455.000.000			
	Air Velocity Sensor (Anemometer Probe) – PVKTDL 2025					386.655.000		386.655.000	386.655.000		386.655.000			
	Low-pressure Sensor / Transducer – PVKTDL 2025					314.800.000		314.800.000	314.800.000		314.800.000			
	Wired Communication Intercom System – PVKTDL 2025													
264	Additional investment in equipment for ventilation and mine gas management and control			586.363.636										
	Project cost – Additional investment in equipment for ventilation and mine gas management and control			586.363.636										
265	Investment in the construction of a domestic wastewater treatment plant			113.636.364										
	Project cost – domestic wastewater treatment plant			113.636.364										

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
219	Production management service area, Vang Danh Central	302.537.000		2.958.181.818			868.469.652	868.469.652	1.171.006.652			1.171.006.652		
	Planning – Feasibility study report + Survey + Construction drawing design + Verification + Environmental impact	302.537.000		2.958.181.818			868.469.652	868.469.652	1.171.006.652			1.171.006.652		
238	Investment in Underground Mud Dredging System						119.503.704	119.503.704					119.503.704	
	Prepare Feasibility Study Report – Underground Mud Dredging System						119.503.704	119.503.704					119.503.704	
242	Underground mining below -175 level, Vang Danh coal mine	2.391.992.441		13.294.545.455			9.810.306.441	9.810.306.441					12.202.298.882	
	Consulting fees - Underground mining below -175 level			13.294.545.455									1.235.229.545	
	Preparation of policy report - Underground mining below -175 level	1.235.229.545											1.652.518.424	
	Survey and drawing of topographic maps and planning - Underground mining below -175 level	1.156.782.896					495.755.528	495.755.528					148.268.011	
	Engineering Geological Survey for Construction Site Preparation						148.268.011	148.268.011					219.479.124	
	Forest Inventory and Survey, etc. - Underground mining below -175 level						219.479.124	219.479.124					8.946.803.778	
	Preparation of the Feasibility Study (FS) for Underground Mining at Levels Below –175 m						8.946.803.778	8.946.803.778						
246	Automation system for the transport line in the longwall mine	361.323.369		85.454.545			95.367.909	95.367.909	456.691.278		456.691.278			
	Project cost - Automation system for the transport line in the longwall mine	361.323.369		85.454.545			95.367.909	95.367.909	456.691.278		456.691.278			
247	Investment in Combal tunneling equipment	300.000.000							300.000.000		300.000.000			
	Project cost - Investment in Combal tunneling equipment	300.000.000							300.000.000		300.000.000			
248	Equipment for maintaining synchronized mechanized longwall mining system			313.636.364			287.038.000	287.038.000					287.038.000	
	Project cost - Equipment for maintaining synchronized mechanized longwall mining system			313.636.364									287.038.000	
	Prepare a technical and economic feasibility report - Equipment for maintaining synchronized mechanized longwall mining system						287.038.000	287.038.000					429.948.630	
250	Improving transportation capacity to serve Inclined Shaft production	429.948.630											429.948.630	
	Project cost - Renovation of the Vang Danh shaft ventilation system	429.948.630											336.411.154	
251	Renovation of the Vang Danh shaft ventilation system			409.090.909			336.411.154	336.411.154					336.411.154	
	Project cost - Renovation of the Vang Danh shaft ventilation system			409.090.909					357.000.000		357.000.000			
255	Equipment investment for 2024 production	357.000.000							357.000.000		357.000.000			
	Project cost - Investment for 2024 production	357.000.000							344.814.815		344.814.815			
256	Investment in Equipment for Tunnel Excavation 2024	344.814.815							344.814.815		344.814.815			
	Project cost - Equipment for Tunnel Excavation 2024	344.814.815												
257	Underground slurry pumping system			386.363.636										
	Project cost - Underground slurry pumping system			386.363.636										
258	Automation and monitoring system for 6kV underground distribution station	322.781.818		100.909.091			96.165.909	96.165.909	418.947.727		418.947.727			
	Project cost - Automation and monitoring system for 6kV underground distribution station	322.781.818		100.909.091			96.165.909	96.165.909	418.947.727		418.947.727			
259	Investment in equipment to enhance production capacity	388.888.889		381.818.182					388.888.889		388.888.889			
	Project cost - Investment in equipment to enhance production capacity	388.888.889		381.818.182					388.888.889		388.888.889			
260	Mechanized equipment system for soft support longwall mine			190.909.091			351.851.852	351.851.852					351.851.852	

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deduction \$	Handover	Assets decreased	Other decrease	Debit	Credit
	Project cost - Mechanized equipment system for soft support longwall mine			190.909.091			351.851.852	351.851.852					351.851.852	
262	Equipment Investment for 2025 production			318.181.818			449.074.074	449.074.074					449.074.074	
	Project cost - Investment for 2025 production			318.181.818										
	Prepare a technical and economic feasibility report - Investment for 2025 production						449.074.074	449.074.074					449.074.074	
263	Investment in Equipment for Tunnel Excavation 2025			290.909.091			450.925.926	450.925.926					450.925.926	
	Project cost - for Tunnel Excavation 2025			290.909.091										
	Prepare a technical and economic feasibility report - for Tunnel Excavation 2025						450.925.926	450.925.926					450.925.926	
264	Additional investment in equipment for ventilation and mine gas management and control			309.090.909			277.770.000	277.770.000					277.770.000	
	Project cost - Additional investment in equipment for ventilation and mine gas management and control			309.090.909			277.770.000	277.770.000					277.770.000	
265	Investment in the construction of a domestic wastewater treatment plant			136.363.636			174.724.560	174.724.560					174.724.560	
	Project cost - domestic wastewater treatment plant			136.363.636			174.724.560	174.724.560					174.724.560	
24124	Other basic construction (Project Management Costs)						148.969.090	148.969.090	148.969.090		148.969.090			
98	Depreciation source (Self-supplement)						148.969.090	148.969.090	148.969.090		148.969.090			
243	Equipment Investment for 2023 production						148.969.090	148.969.090	148.969.090		148.969.090			
	Project Management - Investment for 2023 production						148.969.090	148.969.090	148.969.090		148.969.090			
24125	Other basic construction (Other Costs)	3.969.209.937		1.966.181.816			8.846.155.889	8.846.155.889	2.102.782.306		2.079.932.306	22.850.000	10.712.583.520	
98	Depreciation source (Self-supplement)	3.969.209.937		1.966.181.816			8.846.155.889	8.846.155.889	2.102.782.306		2.079.932.306	22.850.000	10.712.583.520	
183	V4-V8A Open-pit Mining Expansion and Improvement Project	3.951.581.000					50.000.000	50.000.000					4.001.581.000	
	Environmental impact assessment verification fee - V4-V8A Open-pit Mining Expansion and Improvement	43.000.000											43.000.000	
	To prepare construction drawings - V4-V8A Open-pit	3.581.000											3.581.000	
	Payment for forest replacement planting - V4-V8A Open-pit	3.905.000.000											3.905.000.000	
	Fee for Issuance of Mining License – Rehabilitation of the 4–8A Open-Pit Seam						50.000.000	50.000.000					50.000.000	
219	Production management service area, Vang Danh central	9.200.000					13.650.000	13.650.000	22.850.000			22.850.000		
	Planning - Feasibility study + Survey + Construction drawing design + Verification + Environmental impact						13.650.000	13.650.000	13.650.000			13.650.000		
	Appraisal fee for Issuing the environmental permit for the Vang Danh central production service area	9.200.000							9.200.000			9.200.000		
234	Investment in upgrading and improving for capacity Enhancement and Automation of Vang Danh 1 Coal Processing			219.090.909			205.008.241	205.008.241	205.008.241		205.008.241			
	Kiểm toán - CT n/cao n/lýc s/huyền & TĐH NMT VD1Auditing - Investment in upgrading and improving for Capacity Enhancement and Automation of Vang Danh 1 Coal Processing			219.090.909			205.008.241	205.008.241	205.008.241		205.008.241			
242	Underground Mining Below Level -175 at VD Coal Mine						6.406.800.790	6.406.800.790					6.406.800.790	
	Chi phí khác - KTHL xuống sâu dưới mức -175Other costs - Underground mining below -175						6.310.800.790	6.310.800.790					6.310.800.790	
	Environmental Impact Assessment (EIA) Appraisal Fee – Underground Mining below the –175 Level						96.000.000	96.000.000					96.000.000	

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deduction s	Handover	Assets decreased	Other decrease	Debit	Credit
243	Equipment investment for 2023 production						209.000.000	209.000.000	209.000.000		209.000.000			
	Auditing - Investment for 2023 production						209.000.000	209.000.000	209.000.000		209.000.000			
246	Automation system for the transport line in the longwall mine	634.203		45.454.545			74.453.287	74.453.287	75.087.490		75.087.490			
	Project cost - Automation system for the transport line in the longwall mine	634.203		45.454.545			74.453.287	74.453.287	75.087.490		75.087.490			
247	Investment in Combai tunneling equipment			79.090.909			113.432.869	113.432.869	113.432.869		113.432.869			
	Project cost - Investment in Combai tunneling equipment			79.090.909			113.432.869	113.432.869	113.432.869		113.432.869			
248	Equipment for maintaining synchronized mechanized longwall mining system			181.636.361			13.440.167	13.440.167					13.440.167	
	Project cost - Equipment for maintaining synchronized mechanized longwall mining system			181.636.361										
	Equipment – Investment in Equipment for Maintaining the Synchronized Mechanized Longwall						13.440.167	13.440.167					13.440.167	
250	Improving transportation capacity to serve Inclined Shaft production			269.090.909			93.828.500	93.828.500					93.828.500	
	Project cost - Improving transportation capacity to serve Inclined Shaft production			269.090.909			93.828.500	93.828.500					93.828.500	
251	Renovation of the Vang Danh shaft ventilation system			272.727.273			41.112.153	41.112.153					41.112.153	
	Project cost - Renovation of the Vang Danh shaft ventilation system			272.727.273			41.112.153	41.112.153					41.112.153	
255	Equipment investment for 2024 production			190.909.091			218.000.000	218.000.000	218.000.000		218.000.000			
	Project cost - Investment for 2024 production			190.909.091										
	Audit and Project Management – Production Investment 2024						218.000.000	218.000.000	218.000.000		218.000.000			
256	Investment in Equipment for Tunnel Excavation 2024			209.090.909			201.000.000	201.000.000	201.000.000		201.000.000			
	Project cost - Investment for 2024 production			209.090.909										
	Audit and Project Management – PVKTDL 2024						201.000.000	201.000.000	201.000.000		201.000.000			
257	Underground slurry pumping system			90.909.091										
	Project cost - Underground slurry pumping system			90.909.091										
258	Automation and monitoring system for 6kV underground distribution station			44.545.455										
	Project cost - Automation and monitoring system for 6kV underground distribution station			44.545.455										
259	Investment in equipment to enhance production capacity	7.794.734		181.818.182			809.631.756	809.631.756	817.426.490		817.426.490			
	Project cost - Investment in equipment to enhance production capacity	7.794.734		181.818.182			809.631.756	809.631.756	817.426.490		817.426.490			
261	Investment in Equipment for Production Recovery due to the Impact of Typhoon No. 3						33.185.000	33.185.000	33.185.000		33.185.000			
	Project cost - Production Recovery due to the Impact of Typhoon No. 3						33.185.000	33.185.000	33.185.000		33.185.000			
262	Equipment investment for 2025 production						65.922.194	65.922.194	13.795.546		13.795.546		62.126.648	
	Underground Exploration Drilling Machine - Production investment 2025													
	Exploration drilling machine (HL) + explosion-proof submersible pump (PN) – DTSX 2025						13.795.546	13.795.546	13.795.546		13.795.546			
	Complete 6kV medium-voltage inverter system – DTSX 2025						1.211.507	1.211.507					1.211.507	
	7.2kV distribution switchgear cabinet – DTSX 2025						710.378	710.378					710.378	

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
	Underground cable system and synchronized grid-connection switchgear – DTSX 2025						2,861,596	2,861,596					2,861,596	
	Explosion-proof soft starter – DTSX 2025						1,395,206	1,395,206					1,395,206	
	Dump truck (tipper truck) – DTSX 2025						45,947,961	45,947,961					45,947,961	
263	Investment in Equipment for Tunnel Excavation 2025						297,690,932	297,690,932	193,996,670		193,996,670		103,694,262	
	Explosion-proof motor starter (contactor) – PVKTDL 2025						4,465,145	4,465,145					4,465,145	
	Explosion-proof transformer 400 kVA – PVKTDL 2025						10,223,555	10,223,555					10,223,555	
	Circuit breaker – PVKTDL 2025						8,606,661	8,606,661					8,606,661	
	Pneumatic booster unit – PVKTDL 2025						624,582	624,582					624,582	
	Automatic flood prevention door – PVKTDL 2025						1,270,426	1,270,426					1,270,426	
	Rock loaders (various types) – PVKTDL 2025						6,653,828	6,653,828	6,653,828		6,653,828			
	Flexible roof support system – PVKTDL 2025						30,964,525	30,964,525	30,964,525		30,964,525			
	Frame-type hydraulic support – PVKTDL 2025						80,854,521	80,854,521	80,854,521		80,854,521			
	Scraper conveyor for coal hauling, capacity 80 T/h – PVKTDL 2025						23,374,048	23,374,048	23,374,048		23,374,048			
	3-ton mine car (gong car) – PVKTDL 2025						17,452,814	17,452,814	17,452,814		17,452,814			
	Battery-powered electric locomotive (lithium battery) – PVKTDL 2025						26,978,078	26,978,078					26,978,078	
	Explosion-proof fans of all kinds - Tunnel Excavation 2025						12,178,490	12,178,490					12,178,490	
	Pneumatic fan - Tunnel Excavation 2025						3,548,105	3,548,105					3,548,105	
	30kW explosion-proof exhaust fan - Tunnel Excavation 2025						4,547,569	4,547,569					4,547,569	
	Underground dust extraction machine – PVKTDL 2025						1,705,537	1,705,537					1,705,537	
	Multi-gas Detector - Tunnel Excavation 2025						19,333,653	19,333,653					19,333,653	
	Automatic Ventilation Door - Tunnel Excavation 2025						6,531,983	6,531,983					6,531,983	
	Explosion-Proof Anemometer - Tunnel Excavation 2025						6,409,069	6,409,069	6,409,069		6,409,069			
	Explosion-Proof Dust Monitor - Tunnel Excavation 2025						13,178,143	13,178,143	13,178,143		13,178,143			
	Automatic CH ₄ Gas Detector - Tunnel Excavation 2025						8,289,630	8,289,630	8,289,630		8,289,630			
	Gas meter O ₂ - Tunnel Excavation 2025						3,875,615	3,875,615	3,875,615		3,875,615			
	Mine Rescue Apparatus - Tunnel Excavation 2025						2,944,477	2,944,477	2,944,477		2,944,477			
	Explosion-proof circuit breaker – PVKTDL 2025						3,680,478	3,680,478					3,680,478	
264	Additional investment in equipment for ventilation and mine gas management and control			90,909,091										
	Project cost - Additional investment in equipment for ventilation and mine gas management and control			90,909,091										
265	Investment in the construction of a domestic wastewater treatment plant			90,909,091										
	Project cost - domestic wastewater treatment plant			90,909,091										
	Total	63,943,093,289	6,090,906	354,980,909,091		358,323,056,057	22,312,734,160	380,635,790,217	389,467,317,675		380,442,192,720	9,025,124,955	55,111,565,831	6,090,906

SUMMARY REPORT OF TANGIBLE FIXED ASSET INCREASES AND DECREASES
All year 2025

Part I: Details by source

Currency: VND

No.	Target	Total	Equity Capital	Loan Capital	Other Capital
A	B	1	2	3	4
A	Historical cost				
I	<u>The amount at the beginning of the year</u>	<u>6.195.768.198.222</u>	<u>1.074.223.237.622</u>	<u>5.012.501.515.623</u>	<u>109.043.444.977</u>
1	Using	6.195.768.198.222	1.074.223.237.622	5.012.501.515.623	109.043.444.977
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	4.700.166.202.765	860.792.728.677	3.783.240.581.600	56.132.892.488
	In which: Using	4.700.166.202.765	860.792.728.677	3.783.240.581.600	56.132.892.488
	- Total original value of fixed assets using mortgage or pledge for loans	1.353.983.405.075	58.615.558.782	1.295.367.846.293	
II	<u>Increase during the period</u>	<u>381.553.746.423</u>	<u>44.835.519.929</u>	<u>335.606.672.791</u>	<u>1.111.553.703</u>
1	Purchase during the period				
2	Basic construction investment completed	380.442.192.720	44.835.519.929	335.606.672.791	
3	Receive grant capital, capital contribution by tangible fixed assets				
4	Due to mobilization				
5	Due to transfer				
6	Due to reconciliation				
7	Due to conversion of Investment Real Estate				
8	Post-audit adjustment				
9	Other increase	1.111.553.703			1.111.553.703
III	<u>Decrease during the period</u>	<u>184.017.203.027</u>	<u>36.564.520.775</u>	<u>147.148.282.252</u>	<u>304.400.000</u>
1	Liquidation, sale	180.165.685.249	36.113.999.893	143.747.285.356	304.400.000
2	Due to conversion of Investment Real Estate				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to revaluation				
8	Due to capital contribution transfer				
9	Other decrease	3.851.517.778	450.520.882	3.400.996.896	
IV	<u>The amount at the end of the period</u>	<u>6.393.304.741.618</u>	<u>1.082.494.236.776</u>	<u>5.200.959.906.162</u>	<u>109.850.598.680</u>
1	Using	6.393.304.741.618	1.082.494.236.776	5.200.959.906.162	109.850.598.680
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	4.637.124.535.863	831.200.116.140	3.750.095.927.235	55.828.492.488
	In which: Using	4.637.124.535.863	831.200.116.140	3.750.095.927.235	55.828.492.488
	- Total original value of fixed assets using mortgage or pledge for loans	1.478.115.316.733	62.101.189.195	1.416.014.127.538	
B	Wear and tear				
I	<u>Beginning of the year</u>	<u>5.436.682.878.780</u>	<u>967.082.909.346</u>	<u>4.404.558.821.486</u>	<u>65.041.147.948</u>
1	Using	5.436.682.878.780	967.082.909.346	4.404.558.821.486	65.041.147.948
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				

No.	Target	Total	Equity Capital	Loan Capital	Other Capital
A	B	1	2	3	4
II	<u>Increase during the period</u>	<u>215.692.838.322</u>	<u>31.603.541.414</u>	<u>175.118.075.208</u>	<u>8.971.221.700</u>
1	Due to depreciation	213.591.468.031	31.603.541.414	175.118.075.208	6.869.851.409
2	Due to wear and tear	2.101.370.291			2.101.370.291
3	Due to mobilization				
4	Due to transfer				
5	Due to reconciliation				
6	Due to conversion of Investment Real Estate				
7	Due to revaluation				
8	Other increases (source)				
III	<u>Decrease during the period</u>	<u>183.784.397.801</u>	<u>36.408.459.414</u>	<u>147.071.538.387</u>	<u>304.400.000</u>
1	Due to conversion of Investment Real Estate				
2	Liquidation, sale	180.165.685.249	36.113.999.893	143.747.285.356	304.400.000
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to capital contribution				
8	Due to revaluation				
9	Other decrease	3.618.712.552	294.459.521	3.324.253.031	
IV	<u>The amount at the end of the period</u>	<u>5.468.591.319.301</u>	<u>962.277.991.346</u>	<u>4.432.605.358.307</u>	<u>73.707.969.648</u>
1	Using	5.468.591.319.301	962.277.991.346	4.432.605.358.307	73.707.969.648
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
C	<u>Remaining Value</u>				
1	<u>Beginning of the year</u>	<u>759.085.319.442</u>	<u>107.140.328.276</u>	<u>607.942.694.137</u>	<u>44.002.297.029</u>
	<i>In which: Using mortgage or pledge for loans</i>	510.124.596.433	29.849.667.501	480.274.928.932	
2	<u>End of period</u>	<u>924.713.422.317</u>	<u>120.216.245.430</u>	<u>768.354.547.855</u>	<u>36.142.629.032</u>
	<i>In which: Using mortgage or pledge for loans</i>	494.739.150.930	25.737.498.106	469.001.652.824	

SUMMARY REPORT OF TANGIBLE FIXED ASSET INCREASES AND DECREASES
All year 2025**Part II: Group Details**

Currency: VND

No.	Target	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other fixed assets
A	B	1	2	3	4	5	6
A	Historical cost						
I	<u>The amount at the beginning of the year</u>	6.195.768.198.222	2.690.885.318.235	1.868.045.202.346	1.174.010.861.791	239.997.119.340	222.829.696.510
1	Using	6.195.768.198.222	2.690.885.318.235	1.868.045.202.346	1.174.010.861.791	239.997.119.340	222.829.696.510
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
	- Total original value of fixed assets after depreciation	4.700.166.202.765	2.075.017.245.991	1.460.899.073.203	884.426.155.386	144.091.609.417	135.732.118.768
	In which: Using	4.700.166.202.765	2.075.017.245.991	1.460.899.073.203	884.426.155.386	144.091.609.417	135.732.118.768
	- Total original value of fixed assets using mortgage or pledge for loans	1.353.983.405.075	99.180.040.602	558.268.926.550	375.872.498.264	167.167.147.893	153.494.791.766
II	<u>Increase during the period</u>	381.553.746.423	-89.263.254	112.814.018.421	72.952.437.490	44.780.459.341	151.096.094.425
1	Purchase during the period						
2	Basic construction investment completed	380.442.192.720		111.613.201.464	72.952.437.490	44.780.459.341	151.096.094.425
	Receive grant capital, capital contribution						
3	by tangible fixed assets						
4	Due to mobilization						
5	Due to transfer						
6	Due to reconciliation						
7	Due to conversion of Investment Real Estate						
8	Post-audit adjustment						
9	Other increase	1.111.553.703	-89.263.254	1.200.816.957			
III	<u>Decrease during the period</u>	184.017.203.027		102.597.345.116	46.392.152.972	2.197.707.054	32.829.997.885
1	Liquidation, sale	180.165.685.249		98.953.004.461	46.184.975.849	2.197.707.054	32.829.997.885
2	Due to conversion of Investment Real Estate						
3	Due to mobilization						
4	Due to transfer						
5	Due to conversion into tools						
6	Due to reconciliation						
7	Due to revaluation						
8	Due to capital contribution transfer						
9	Other decrease	3.851.517.778		3.644.340.655	207.177.123		
IV	<u>The amount at the end of the period</u>	6.393.304.741.618	2.690.796.054.981	1.878.261.875.651	1.200.571.146.309	282.579.871.627	341.095.793.050
1	Using	6.393.304.741.618	2.690.796.054.981	1.878.261.875.651	1.200.571.146.309	282.579.871.627	341.095.793.050
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
	- Total original value of fixed assets after depreciation	4.637.124.535.863	2.084.020.423.239	1.366.739.808.222	900.144.285.223	167.685.262.150	118.534.757.029
	In which: Using	4.637.124.535.863	2.084.020.423.239	1.366.739.808.222	900.144.285.223	167.685.262.150	118.534.757.029
	- Total original value of fixed assets using mortgage or pledge for loans	1.478.115.316.733	99.180.040.602	611.391.959.646	412.467.995.204	201.580.529.515	153.494.791.766
B	Wear and tear						
I	<u>Beginning of the year</u>	5.436.682.878.780	2.420.948.129.069	1.617.400.297.763	1.033.014.273.681	193.905.578.851	171.414.599.416
1	Using	5.436.682.878.780	2.420.948.129.069	1.617.400.297.763	1.033.014.273.681	193.905.578.851	171.414.599.416
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
II	<u>Increase during the period</u>	215.692.838.322	67.771.818.277	69.302.989.838	43.388.867.170	14.633.045.179	20.596.117.858
1	Due to depreciation	213.591.468.031	66.589.790.895	69.302.344.237	43.388.867.170	13.714.347.871	20.596.117.858

No.	Target	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other fixed assets
A	B	1	2	3	4	5	6
2	Due to wear and tear	2.101.370.291	1.182.027.382	645.601		918.697.308	
3	Due to mobilization						
4	Due to transfer						
5	Due to reconciliation						
6	Due to conversion of Investment Real Estate						
7	Due to revaluation						
8	Other increases (source)						
III	<u>Decrease during the period</u>	<u>183.784.397.801</u>		<u>102.378.947.836</u>	<u>46.377.745.026</u>	<u>2.197.707.054</u>	<u>32.829.997.885</u>
1	Due to conversion of Investment Real Estate						
2	Liquidation, sale	180.165.685.249		98.953.004.461	46.184.975.849	2.197.707.054	32.829.997.885
3	Due to mobilization						
4	Due to transfer						
5	Due to conversion into tools						
6	Due to reconciliation						
7	Due to capital contribution						
8	Due to revaluation						
9	Other decrease	3.618.712.552		3.425.943.375	192.769.177		
IV	<u>The amount at the end of the period</u>	<u>5.468.591.319.301</u>	<u>2.488.719.947.346</u>	<u>1.584.324.339.765</u>	<u>1.030.025.395.825</u>	<u>206.340.916.976</u>	<u>159.180.719.389</u>
1	Using	5.468.591.319.301	2.488.719.947.346	1.584.324.339.765	1.030.025.395.825	206.340.916.976	159.180.719.389
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
C	<u>Remaining Value</u>						
1	Beginning of the year	<u>759.085.319.442</u>	<u>269.937.189.166</u>	<u>250.644.904.583</u>	<u>140.996.588.110</u>	<u>46.091.540.489</u>	<u>51.415.097.094</u>
	<i>In which: Using mortgage or pledge for loans</i>	510.124.596.433	56.514.778.502	230.998.659.169	131.779.657.496	42.454.752.013	48.376.749.253
2	End of period	<u>924.713.422.317</u>	<u>202.076.107.635</u>	<u>293.937.535.886</u>	<u>170.545.750.484</u>	<u>76.238.954.651</u>	<u>181.915.073.661</u>
	<i>In which: Using mortgage or pledge for loans</i>	494.739.150.930	40.096.320.888	224.333.539.208	130.904.118.359	64.626.332.280	34.778.840.195

SUMMARY REPORT OF INTANGIBLE FIXED ASSET INCREASES AND DECREASES

All year 2025

Part II: Group Details

Currency: VND

No.	Target	Total	Land use rights	Issuanc e rights	Copyrigh t, Patent	Trade mark	Software	License, Franchise license	Other intangi ble fixed assets
A	B	1	2	3	4	5	6	7	8
A	Historical cost								
I	Opening balance	5.704.506.450					5.704.506.450		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
	- Total original value of fixed assets after depreciation	5.704.506.450					5.704.506.450		
	In which: Using	5.704.506.450					5.704.506.450		
II	Increase during the period								
1	Purchased during the period								
2	Internally generated within the enterprise								
3	Increase due to business consolidation								
4	Due to mobilization								
5	Due to transfer								
6	Due to reconciliation								
7	Due to the conversion of investment Real Estate								
8	Due to capital contribution received								
9	Other increases								
III	Decrease during the period								
1	Liquidation, sale								
2	Due to the conversion of investment Real Estate								
3	Due to mobilization								
4	Due to transfer								
5	Due to conversion into tools								
6	Due to reconciliation								
7	Due to revaluation								
8	Due to Capital contribution transfer								
9	Other decrease								
IV	Closing balance	5.704.506.450					5.704.506.450		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
	- Total original value of fixed assets after depreciation	5.704.506.450					5.704.506.450		
	In which: Using	5.704.506.450					5.704.506.450		
B	Wear and tear								
I	Opening balance	5.704.506.450					5.704.506.450		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
II	Increase during the period								

No.	Target	Total	Land use rights	Issuanc e rights	Copyrigh t, Patent	Trade mark	Software	License, Franchise license	Other intangi ble fixed assets
A	B	1	2	3	4	5	6	7	8
1	Due to depreciation								
2	Due to Amortization								
3	Due to mobilization								
4	Due to transfer								
5	Due to reconciliation								
6	Due to the conversion of investment Real Estate								
7	Due to revaluation								
8	Other increases								
III	<u>Decrease during the period</u>								
1	Due to the conversion of investment Real Estate								
2	Liquidation, sale								
3	Due to mobilization								
4	Due to transfer								
5	Due to conversion into tools								
6	Due to reconciliation								
7	Contribute capital								
8	Due to revaluation								
9	Other decrease								
IV	<u>Closing balance</u>	5.704.506.450					5.704.506.450		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
C	<u>Remaining Value</u>								
1	Beginning of the year								
	In which: Using mortgage or pledge for loans								
2	End of period								

SUMMARY REPORT OF INTANGIBLE FIXED ASSET INCREASES AND DECREASES
All year 2025

Part I: Details by source

Currency: VND

No.	Target	Total	Equity Capital	Loan Capital	Other Capital
A	B	1	2	3	4
A	Historical cost				
I	Opening balance	5.704.506.450	1.893.649.007	3.810.857.443	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	5.704.506.450	1.893.649.007	3.810.857.443	
	In which: Using	5.704.506.450	1.893.649.007	3.810.857.443	
II	Increase during the period				
1	Purchased during the period				
2	Internally generated within the enterprise				
3	Increase due to business consolidation				
4	Due to mobilization				
5	Due to transfer				
6	Due to reconciliation				
7	Due to the conversion of investment Real Estate				
8	Due to capital contribution received				
9	Other increases				
III	Decrease during the period				
1	Liquidation, sale				
2	Due to the conversion of investment Real Estate				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to revaluation				
8	Due to Capital contribution transfer				
9	Other decrease				
IV	Closing balance	5.704.506.450	1.893.649.007	3.810.857.443	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	5.704.506.450	1.893.649.007	3.810.857.443	
	In which: Using	5.704.506.450	1.893.649.007	3.810.857.443	
B	Wear and tear				
I	Opening balance	5.704.506.450	1.893.649.007	3.810.857.443	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				

No.	Target	Total	Equity Capital	Loan Capital	Other Capital
A	B	1	2	3	4
II	<u>Increase during the period</u>				
1	Due to depreciation				
2	Due to Amortization				
3	Due to mobilization				
4	Due to transfer				
5	Due to reconciliation				
6	Due to the conversion of investment Real Estate				
7	Due to revaluation				
8	Other increases				
III	<u>Decrease during the period</u>				
1	Due to the conversion of investment Real Estate				
2	Liquidation, sale				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Contribute capital				
8	Due to revaluation				
9	Other decrease				
IV	<u>Closing balance</u>	<u>5.704.506.450</u>	<u>1.893.649.007</u>	<u>3.810.857.443</u>	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
C	<u>Remaining Value</u>				
1	Beginning of the year				
	In which: Using mortgage or pledge for loans				
2	End of period				

11. Increase, decrease in financial leasing fixed assets (not incurred)

Item	Building & Architectonic model	Equipment & machine	Transportation & transmit instrument	Other fixed assets	Total
I. Historical cost					
1. Beginning balance	-	-	-	-	-
- Finance lease during the year					-
- Purchase back of financial leased fixed assets					-
- Other increases				-	-
- Return of financial leased fixed assets				-	-
- Other decrease				-	-
2. Closing balance	-	-	-	-	-
II. Accumulated depreciation					
1. Beginning balance	-	-	-	-	-
- Depreciation for the year				-	-
- Purchase back of financial leased fixed assets					
- Other increases					-
- Return of financial leased fixed assets					-
- Other decrease					-
2. Closing balance	-	-	-	-	-
III. Residual value					
- At the beginning of the year	-	-	-	-	-
- At the end of the year	-	-	-	-	-

* Notes and other explanations:

12. Increase, decrease in Investment property (not incurred)

Item	Beginning balance	Increase in the year	Decrease in the year	Closing balance
Historical cost				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				
Accumulated depreciation				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				
Giá trị còn lại				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				

13. Prepaid expenses

a Short term: Details according to form 13-TM-TKV

b Long term: Details according to form 13-TM-TKV

13-TM-TKV: PREPAID EXPENSES

All year 2025

No.	Contents	Opening balance	Increase	Decrease	Closing balance
	Total	149.354.783.328	254.585.604.744	154.497.428.438	249.442.959.634
I	SHORT TERM	8.203.274.257	17.716.591.727	18.671.435.411	7.248.430.573
1.1	Major repair costs of fixed assets				
1.2	Routine maintenance costs				
2	Instrument and tools	4.896.256.886	10.434.171.818	11.097.364.821	4.233.063.883
3	Operating lease of fixed assets				
4	Borrowing costs				
5	Insurance	649.446.776	3.681.613.594	3.544.478.393	786.581.977
6	Cost of purchasing technical documentation				
7	Compensation costs				
8	Costs during the downtime				
9	Other short-term prepaid expenses	2.657.570.595	3.600.806.315	4.029.592.197	2.228.784.713
II	LONG TERM	141.151.509.071	236.869.013.017	135.825.993.027	242.194.529.061
1.1	Major repair costs of fixed assets	16.055.152.078	-56.360.345	10.343.168.012	5.655.623.721
1.2	Other asset repair costs	12.028.345.892	7.237.004.629	9.348.910.290	9.916.440.231
1.2.1	Routine maintenance costs	7.471.243.761		5.855.347.169	1.615.896.592
1.2.2	Other repair costs + environmental works	4.557.102.131	7.237.004.629	3.493.563.121	8.300.543.639
1.2.2.1	Other repair costs	334.406.778		282.920.570	51.486.208
1.2.2.2	Environmental works	4.222.695.353	7.237.004.629	3.210.642.551	8.249.057.431
2	Instrument and tools	38.380.603.324	31.373.168.000	38.735.006.467	31.018.764.857
3	Operating lease of fixed assets				
4	Borrowing costs				
5	Insurance				
6	Cost of purchasing technical documentation				
7	Compensation costs (migration)				
8	Costs during the downtime				
9	Incorporation costs				
10	Costs during the implementation phase not meeting the criteria for recognition as intangible fixed assets				
11	Business advantage value				
12	Exploration rights fees		149.390.709.000	58.544.215.667	90.846.493.333
13	Geological data usage fees	47.179.581.766		6.864.243.767	40.315.337.999
14	The sale price difference is lower than the difference in value of finance leased fixed assets and operating leased fixed assets				
15	Other long-term items (over one year)	27.507.826.011	48.924.491.733	11.990.448.824	64.441.868.920
15.1	Other items	1.198.204.623	3.267.516.854	1.436.450.794	3.029.270.683
15.2	Exploration drilling	26.309.621.388	45.656.974.879	10.553.998.030	61.412.598.237

14 Other assets

31/12/2025

01/01/2025

a. Short term

Details by item

b. Long term

Details by item

0

15	Borrowing and finance lease liabilities	31/12/2025		During the period		01/01/2025	
		Value	Debt-service coverage amount	Increase	Decrease	Value	Debt-service coverage amount
a	Short term loan	100.162.395.552	100.162.395.552	1.069.130.564.328	1.148.178.682.174	179.210.513.398	179.210.513.398
b	Long term loan	891.217.225.782	891.217.225.782	395.987.289.610	167.550.889.622	662.780.825.794	662.780.825.794
	<i>In which:</i>						
	- Current portion of long-term debt under 1 year	184.227.306.793	184.227.306.793			102.870.046.843	102.870.046.843
	- Long term loan (over 1 year)	706.989.918.989	706.989.918.989			559.910.778.951	559.910.778.951
	Total	991.379.621.334	991.379.621.334	1.465.117.853.938	1.315.729.571.796	841.991.339.192	841.991.339.192

c Finance lease liabilities: In the period not incurred

d Amount of borrowings and overdue finance lease liabilities unpaid	31/12/2025		01/01/2025	
	Principal	Interest	Principal	Interest
- Loan				
- Finance lease liabilities				
- Reason for not yet paid				
Total				

d Detailed explanation of borrowings and finance lease liabilities to related parties	31/12/2025		01/01/2025	
	Principal	Interest	Principal	Interest
- Loan from TKV Group	-	-	-	-
- Finance lease liabilities				
- Reason for not yet paid				
Total	-	-	-	-

16. Prepayments to suppliers:

- a Short-term prepayments to suppliers: Details according to form 16-TM-TKV
- b Long-term prepayments to suppliers: Details according to form 16-TM-TKV

17. Taxes and other payables to the State budget

- a Payable (details by tax type): Details according to form 19-TM-TKV
- b Receivables (details by tax type): Details according to form 19-TM-TKV

VINACOMIN – VANGDANH COAL JOINT STOCK COMPANY

16A-TM-TKV: SHORT TERM PAYABLES TO SUPPLIERS IN TKV

All year 2025

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
	Total	201.871.814.105	201.871.814.105	189.894.188.970	189.894.188.970
	Materials	21.649.502.925	21.649.502.925	18.447.818.452	18.447.818.452
1	QUANG NINH MINING CHEMICALS COMPANY	4.932.743.012	4.932.743.012	1.914.564.704	1.914.564.704
2	VINACOMIN-HANOI MINING CHEMICAL MATERIALS COMPANY - BRANCH OF MINING CHEMICAL INDUSTRY CORPORATION			187.920.000	187.920.000
3	VINACOMIN - INSTITUTE OF ENERGY AND MINING ENGINEERING			1.295.838.000	1.295.838.000
5	DEVELOPMENT OF MINING TECHNOLOGY AND EQUIPMENT JOINT STOCK COMPANY	2.364.730.707	2.364.730.707	2.018.100.315	2.018.100.315
6	VVMI - MANUFACTURING AND MATERIALS EQUIPMENT TRADING JOINT STOCK COMPANY	1.310.603.214	1.310.603.214	776.610.740	776.610.740
7	VVMI - MECHANICAL AND PRESSURE EQUIPMENT JOINT STOCK COMPANY	1.642.560.210	1.642.560.210	2.818.363.753	2.818.363.753
8	VINACOMIN - COAL IMPORT EXPORT JOINT STOCK COMPANY			1.251.666.000	1.251.666.000
9	VINACOMIN - MACHINERY JOINT STOCK COMPANY			615.625.012	615.625.012
10	VINACOMIN UONG BI ELECTRIC MECHANICAL JOINT STOCK COMPANY	7.183.077.300	7.183.077.300	940.436.900	940.436.900
11	VINACOMIN - MAOKHE MECHANICAL JOINT STOCK COMPANY	1.867.800.000	1.867.800.000	1.735.182.240	1.735.182.240
12	VINACOMIN - INFORMATICS, TECHNOLOGY, ENVIRONMENT JOINT STOCK COMPANY	18.870.252	18.870.252	48.600.000	48.600.000
13	VINACOMIN - INFORMATICS, TECHNOLOGY, ENVIRONMENT JOINT STOCK COMPANY			2.083.580.040	2.083.580.040
14	VINACOMIN - MATERIALS TRADING JOINT STOCK COMPANY	2.329.118.230	2.329.118.230	2.761.330.748	2.761.330.748
	Service	180.222.311.180	180.222.311.180	171.446.370.518	171.446.370.518
1	BRANCH OF VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP – VINACOMIN – DA BAC COAL LOGISTICS COMPANY	932.829.570	932.829.570	856.111.683	856.111.683

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
2	BRANCH OF VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP – TKV – UONG BI COAL COMPANY	99.474.095.968	99.474.095.968	124.618.404.494	124.618.404.494
3	VINACOMIN SCHOOL OF BUSINESS ADMINISTRATION	225.286.000	225.286.000	100.623.000	100.623.000
4	VINACOMIN – HERITAGE HA LONG HOTEL			200.944.800	200.944.800
5	VINACOMIN MINE EMERGENCY RESCUE CENTER	1.369.038.608	1.369.038.608	1.245.297.349	1.245.297.349
6	TKV ENVIRONMENTAL ONE MEMBER LIMITED LIABILITY COMPANY	3.560.568.380	3.560.568.380	3.826.666.316	3.826.666.316
7	VINACOMIN INSTITUTE OF ENERGY, MECHANICAL ENGINEERING AND MINING	1.915.363.640	1.915.363.640	1.520.188.138	1.520.188.138
8	VIETNAM COLLEGE OF COAL AND MINERALS	4.039.196.589	4.039.196.589	6.945.939.546	6.945.939.546
9	VINACOMIN MINING SCIENCE AND TECHNOLOGY INSTITUTE	4.100.047.292	4.100.047.292	2.132.847.033	2.132.847.033
10	MINE SAFETY CENTER	26.718.163	26.718.163	147.139.954	147.139.954
11	MINING INDUSTRY AND EQUIPMENT DEVELOPMENT JOINT STOCK COMPANY	1.138.777.866	1.138.777.866	1.802.618.246	1.802.618.246
12	MAO KHE REGIONAL COAL MEDICAL CENTER	3.171.311.555	3.171.311.555	4.205.798	4.205.798
13	VINACOMIN – NUI BEO COAL JOINT STOCK COMPANY			109.503.712	109.503.712
14	VVMI – VIET BAC MINING MECHANICAL JOINT STOCK COMPANY	1.783.931.247	1.783.931.247	1.347.538.578	1.347.538.578
15	VVMI – MECHANICAL ENGINEERING AND PRESSURE EQUIPMENT JOINT STOCK COMPANY	3.164.058.826	3.164.058.826	4.357.733.785	4.357.733.785
16	VINACOMIN – UONG BI ELECTRO-MECHANICAL JOINT STOCK COMPANY			2.262.095.017	2.262.095.017
17	VINACOMIN – MAO KHE MECHANICAL ENGINEERING JOINT STOCK COMPANY	2.150.269.288	2.150.269.288	1.350.669.711	1.350.669.711
18	TKV MINING GEOLOGY JOINT STOCK COMPANY	45.310.129.469	45.310.129.469	9.872.680.542	9.872.680.542
19	TKV – VIET BAC GEOLOGY JOINT STOCK COMPANY	858.839.246	858.839.246		

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
20	VINACOMIN ENVIRONMENTAL TECHNOLOGY AND INFORMATICS JOINT STOCK COMPANY	517.811.957	517.811.957	2.484.053.183	2.484.053.183
21	VINACOMIN EIA AND INDUSTRIAL CONSULTANCY JOINT STOCK COMPANY	3.549.364.563	3.549.364.563	2.516.042.887	2.516.042.887
22	BRANCH OF VINACOMIN EIA AND INDUSTRIAL CONSULTANCY JOINT STOCK COMPANY – HON GAI COAL DESIGN ENTERPRISE	82.038.689	82.038.689	15.026.576	15.026.576
23	VINACOMIN – MINING TRANSPORTATION AND WORKER SHUTTLE JOINT STOCK COMPANY	2.548.434.822	2.548.434.822	3.062.683.762	3.062.683.762
24	VINACOMIN INSPECTION JOINT STOCK COMPANY	304.199.442	304.199.442	667.356.408	667.356.408

16B-TM-TKV: SHORT TERM PAYABLES TO SUPPLIERS OUTSIDE TKV

All year 2025

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
	Total	302.590.097.080	302.590.097.080	312.859.816.315	312.859.816.315
	Materials	132.494.180.629	132.494.180.629	134.916.152.245	134.916.152.245
1	VINACOMIN Tourism and Trading Joint Stock Company			4.694.800.000	4.694.800.000
2	Quang Ninh Branch of AASC Auditing Firm Company Limited	235.440.000	235.440.000		
4	BDO Auditing Company Limited	283.004.010	283.004.010	130.274.133	130.274.133
6	Au Viet Industrial Joint Stock Company	5.862.087.900	5.862.087.900		
7	Technology Consulting Joint Stock Company	1.378.620.000	1.378.620.000	252.698.400	252.698.400
8	SEIKI Group Joint Stock Company			11.344.911.000	11.344.911.000
9	Hanoi Materials Joint Stock Company	2.170.800.000	2.170.800.000		
10	PNT International Auditing Company Limited			215.958.240	215.958.240
11	An Phat Equipment and Industrial Company Limited	2.451.959.640	2.451.959.640	484.821.260	484.821.260
12	Global Technology and Distribution Joint Stock Company	954.605.094	954.605.094	245.300.000	245.300.000
13	Thao Nguyen Son Automation Technology Joint Stock Company			4.313.428.222	4.313.428.222
14	New Technology Equipment Development Joint Stock Company			2.705.890.909	2.705.890.909
15	Viet Thanh Advertising Gifts Development Company Limited			54.450.000	54.450.000
16	BIZTECH Joint Stock Company	972.000.000	972.000.000		
18	Phuong Viet Investment and Trading Company Limited	3.325.007.273	3.325.007.273		
19	Quang Ninh Electro-Mechanical Joint Stock Company			1.037.089.600	1.037.089.600
20	Tai Phat Trading and Electrical Appliances Company Limited	179.687.046	179.687.046	2.323.093.729	2.323.093.729
21	Truong Minh General Trading Company Limited	645.682.950	645.682.950		
22	Bac Nam Petroleum Joint Stock Company	609.693.792	609.693.792	832.636.200	832.636.200
23	Vinza Joint Stock Company	1.307.664.000	1.307.664.000		
25	Truong Thuan Industrial Trading and Services Joint Stock Company	1.614.507.000	1.614.507.000		
26	Hanoi Trading, Business and Services Joint Stock Company			10.454.400.000	10.454.400.000
27	Mining Equipment Joint Stock Company	668.827.800	668.827.800		
28	Vietnam Safety Engineering Services Company Limited			2.579.040.000	2.579.040.000

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
29	VINAMIKA Vietnam Company Limited			378.486.000	378.486.000
30	Tan Viet Phat Equipment Joint Stock Company			68.200.000	68.200.000
31	Quyet Tien Equipment and Technology Company Limited	648.432.000	648.432.000		
32	Quang Ninh Mining Industry Trading Joint Stock Company	21.492.000	21.492.000		
33	An Binh Multi-sector Services and Equipment Joint Stock Company			1.196.640.000	1.196.640.000
34	Thien An Books and Calendars Company Limited	2.505.766.880	2.505.766.880		
35	Hung Thanh Transportation and Trading Services Company Limited			313.902.600	313.902.600
36	Thien Gia Phu Materials and Equipment Trading Company Limited	52.271.230	52.271.230		
37	Tan Hoang An Investment Development and Trading Joint Stock Company	5.411.121.340	5.411.121.340	191.160.000	191.160.000
38	Minh Duc Trading and Services Development Company Limited	344.254.725	344.254.725		
40	DEAHAN Industrial Equipment and Environmental Technology Joint Stock Company	272.136.240	272.136.240		
41	An Thai Industrial Equipment Company Limited	4.991.945.760	4.991.945.760	1.709.785.800	1.709.785.800
42	Tan Thoi Dai Trading and Engineering Technology Joint Stock Company	630.126.000	630.126.000		
43	FUCONS Construction Joint Stock Company			1.102.939.500	1.102.939.500
44	DTH Import-Export and Industrial Equipment Manufacturing Joint Stock Company	755.878.399	755.878.399	1.065.942.782	1.065.942.782
45	Vietnam Coal Mining Equipment Import-Export Joint Stock Company	202.132.150	202.132.150	1.639.468.347	1.639.468.347
46	VH Vietnam Industrial Engineering Joint Stock Company	41.148.000	41.148.000		
47	Hai Phat Materials and Equipment Import-Export Joint Stock Company			862.630.560	862.630.560
48	Hanoi Water Solutions Company Limited (HAWASO)	3.089.664.000	3.089.664.000		
49	Hung Phat Equipment, Materials and Construction Installation Joint Stock Company			516.892.420	516.892.420
50	VINASTARS Technology Trading and Investment Joint Stock Company	1.786.536.000	1.786.536.000		
52	Middle East Asia Petroleum Joint Stock Company	463.366.051	463.366.051	223.766.400	223.766.400
53	Khanh Linh Spare Parts and Equipment Joint Stock Company	624.675.240	624.675.240	92.665.100	92.665.100
54	Long Nguyen Construction and Trade Development Company Limited	3.288.600	3.288.600		
55	Hai Phong Railway Equipment Trading and Import-Export Joint Stock Company	239.575.270	239.575.270	512.820.000	512.820.000
56	Ben Thanh Rubber Joint Stock Company	1.736.640.000	1.736.640.000		
57	INTECH PUMPS Vietnam Joint Stock Company			6.408.720.000	6.408.720.000
58	Dai Duong Electro-Mechanical Company Limited	614.217.600	614.217.600		
59	Rubber 75 One Member Company Limited			89.132.400	89.132.400
60	Nam Ninh Casting Mechanical Company Limited	2.986.952.380	2.986.952.380	878.172.630	878.172.630

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
61	Ha Ninh Bridge and Road Mechanical Joint Stock Company	297.253.000	297.253.000		
62	Truong Thanh Mechanical Engineering and Trading Joint Stock Company	4.697.695.672	4.697.695.672		
63	165 One Member Company Limited			62.095.440	62.095.440
64	Hung Thinh TVH Joint Stock Company	54.480.671	54.480.671	261.396.300	261.396.300
65	Ha Bac Forest Products Company Limited	2.009.405.091	2.009.405.091		
67	Thai Nguyen Steel Transportation Joint Stock Company	1.047.783.000	1.047.783.000	54.010.000	54.010.000
68	Truong Thinh Metal Products Joint Stock Company	229.555.500	229.555.500	486.090.000	486.090.000
69	PETROLIMEX Quang Ninh One Member Company Limited	142.928.220	142.928.220		
70	Quang Ninh Petroleum Branch			140.034.423	140.034.423
72	Hung Dung Private Trading Enterprise	378.000.000	378.000.000	421.156.800	421.156.800
73	TH Xuan Nghiem Trading and Services Company Limited	50.940.900	50.940.900	83.233.260	83.233.260
74	STONEVN Trading and Services Company Limited			174.510.504	174.510.504
75	Dai Loc 6688 Joint Stock Company	1.188.000.000	1.188.000.000		
76	Mining Mechanical and Shipbuilding Joint Stock Company – TKV	30.014.833.890	30.014.833.890	18.879.838.122	18.879.838.122
77	Vietnam Mechanical Engineering and Installation Joint Stock Company			38.503.585.801	38.503.585.801
78	Uong Bi Coal Production and Trading Joint Stock Company	2.795.577.045	2.795.577.045	2.345.438.003	2.345.438.003
79	Duc Phat Trading Company Limited	669.016.800	669.016.800		
80	Hong Diep Company Limited	1.335.464.097	1.335.464.097		
81	Quang Ninh Transportation Joint Stock Company	6.655.935.800	6.655.935.800		
82	Construction Project Consulting and Management Joint Stock Company			841.893.218	841.893.218
83	NEWSTAR One Member Company Limited	196.905.600	196.905.600	1.682.640.000	1.682.640.000
84	Thanh Minh Company Limited	35.332.200	35.332.200		
85	Uong Bi Automobile Mechanical Joint Stock Company	984.651.082	984.651.082	450.613.349	450.613.349
86	BRD Cyber Security Group Joint Stock Company			552.145.680	552.145.680
88	Quang Ninh Industrial Gas Joint Stock Company	38.313.000	38.313.000	51.381.000	51.381.000
90	Huy Phuong Trading and Services Company Limited	679.943.640	679.943.640	109.964.000	109.964.000
91	Duc Trung–TDH Investment, Trading and Industry Joint Stock Company	738.720.000	738.720.000		
92	VGM Equipment Joint Stock Company	300.342.600	300.342.600		
93	Le Hoang Long Joint Stock Company	409.713.866	409.713.866	880.456.000	880.456.000
94	Dong A Equipment Joint Stock Company	10.074.588.000	10.074.588.000		

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
95	Anh Ngoc Computer Company Limited	222.842.880	222.842.880		
96	Hon Gai Mechanical Trading and Services Joint Stock Company	34.722.000	34.722.000		
97	VIFACO Industrial Equipment Joint Stock Company			1.732.857.500	1.732.857.500
98	Phuong Thuy Manufacturing and Trading Company Limited	343.774.200	343.774.200		
100	Bac Son Mechanical, Services and Trading Joint Stock Company	803.350.800	803.350.800	30.140.000	30.140.000
101	Quang Minh Two-Member Company Limited			309.265.000	309.265.000
102	Khanh Minh Trading and Services Company Limited			299.851.200	299.851.200
103	Phuc Thanh Mechanical and Trading Joint Stock Company	1.181.163.600	1.181.163.600	375.759.200	375.759.200
104	DLL Company Limited	122.375.000	122.375.000		
106	Quang Vinh Ha Long Company Limited	717.910.000	717.910.000		
107	Phat Tien Quang Ninh Company Limited	958.270.500	958.270.500	768.262.000	768.262.000
108	Hung Phat Quang Ninh Trading Joint Stock Company			829.170.000	829.170.000
109	Tan Phat Quang Ninh Trading Joint Stock Company			51.378.192	51.378.192
110	Tung Lam Import Export Trading Joint Stock Company	2.410.966.440	2.410.966.440	1.782.000.000	1.782.000.000
111	HALI MART Trading and General Services Company Limited	224.856.000	224.856.000		
112	Cam Pha Forestry One Member Company Limited	1.331.218.379	1.331.218.379		
113	TCM Quang Ninh Company Limited	170.217.616	170.217.616		
114	Mineral Materials Company Limited	22.588.200	22.588.200		
115	Prosperizon Trading, Investment and Services Company Limited	416.664.400	416.664.400		
116	Long Thai Environmental Technology Transfer and Investment Consulting Joint Stock Company	1.580.780.000	1.580.780.000	159.500.000	159.500.000
117	Truong Phat Technology and Equipment Joint Stock Company	2.634.870.600	2.634.870.600		
118	An Phat Equipment and Materials Company Limited	37.726.560	37.726.560		
119	NNK Quang Ninh Company Limited	107.822.880	107.822.880		
120	Hai Tien Quang Ninh Company Limited	210.498.000	210.498.000	380.003.925	380.003.925
121	Trang Gia Kiet General Investment and Trading Joint Stock Company	568.069.200	568.069.200		
122	Tuan Viet Mechanical Joint Stock Company			1.411.999.996	1.411.999.996
123	Dung Anh LUCKY Trading and Development Company Limited			1.312.200.000	1.312.200.000
124	A Chau 68 Company Limited	2.806.849.210	2.806.849.210	573.167.100	573.167.100
125	Loc Phat Tower Joint Stock Company	116.780.400	116.780.400		
126	Quang Ninh Mining Mechanical Joint Stock Company	150.535.000	150.535.000		

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
127	Ha Long Materials and Equipment Joint Stock Company	212.742.720	212.742.720		
	Services	163.667.428.741	163.667.428.741	169.064.484.330	169.064.484.330
1	Industrial Inspection Center No. 1	444.400.017	444.400.017	1.557.861.997	1.557.861.997
2	Vietnam Tourism Joint Stock Company – Hanoi – Quang Ninh Branch	104.630.400	104.630.400		
3	Finance and Investment Newspaper	15.120.000	15.120.000		
4	Quang Ninh Branch of AASC Auditing Firm Company Limited	320.000.000	320.000.000	836.922.373	836.922.373
5	Institute of Construction Science and Technology			40.545.216	40.545.216
6	Mining Mechanical and Electrical Research Center	256.767.500	256.767.500	42.900.000	42.900.000
7	Bridge and Tunnel Specialized Institute			13.587.220	13.587.220
8	Mining and Environmental Science and Technology Center	443.700.000	443.700.000		
9	BDO Auditing Company Limited	244.015.498	244.015.498	176.490.207	176.490.207
10	Commercial Software Solutions Joint Stock Company	698.000.000	698.000.000	185.000.000	185.000.000
11	Bảo đầu thầu			51.300.000	51.300.000
12	Au Viet Industrial Joint Stock Company			1.320.445.350	1.320.445.350
13	Technology Consulting Joint Stock Company			1.224.462.342	1.224.462.342
14	SOS Environmental Company Limited	172.095.840	172.095.840	105.688.800	105.688.800
15	CND Network and Communications Development Company Limited	12.089.088	12.089.088		
16	Song Hong Scientific and Technical Equipment Company Limited			70.200.000	70.200.000
17	9 BIT Company Limited	56.505.600	56.505.600	57.600.001	57.600.001
18	Viet Bac Mining Construction and Investment Joint Stock Company	100.958.513	100.958.513	4.082.788.858	4.082.788.858
19	VIETNET Construction and Trading Joint Stock Company	388.774.013	388.774.013	426.445.257	426.445.257
20	AE Scientific Equipment and Services Company Limited			28.140.000	28.140.000
21	Clean Production and Environment Center	397.837.125	397.837.125	320.826.469	320.826.469
22	Global Technology Development and Application Joint Stock Company	131.032.000	131.032.000	131.032.000	131.032.000
23	Vuong Long Hanoi Investment Consulting and Construction Joint Stock Company			100.133.853	100.133.853
24	Thao Nguyen Son Automation Technology Joint Stock Company	1.266.648.260	1.266.648.260	4.599.703.276	4.599.703.276
25	Dong Do 9 Development Construction Investment Joint Stock Company – Ministry of National Defence			25.642.833	25.642.833
26	A Long Industrial Systems Joint Stock Company			1.926.460.482	1.926.460.482
27	Quang Yen Project Investment Joint Stock Company			1.402.161.273	1.402.161.273
28	BIZTECH Joint Stock Company	55.692.264	55.692.264	408.995.675	408.995.675

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
29	Quang Ninh Mechanical and Electrical Engineering Joint Stock Company			971.709.480	971.709.480
30	Tai Phat Trading and Electrical Appliances Company Limited	329.130.403	329.130.403	1.269.702.402	1.269.702.402
31	A-DESIGN Vietnam Joint Stock Company	5.935.832	5.935.832	59.358.309	59.358.309
32	Group One Creative Joint Stock Company			30.937.356	30.937.356
33	Vietnam Mechanical and Electrical Construction and Trading Joint Stock Company			428.996.106	428.996.106
34	Truong Loc Mechanical – Construction – Trading Joint Stock Company	51.427.392	51.427.392	6.307.524.624	6.307.524.624
35	TDT Group Joint Stock Company			15.871.410.506	15.871.410.506
36	AMAZON Trading and Industrial Joint Stock Company	417.085.269	417.085.269		
37	Vietnam Environmental Technology and Construction Joint Stock Company	197.228.115	197.228.115	72.195.835	72.195.835
38	Vietnam Safety Engineering Services Company Limited	217.738.000	217.738.000		
39	Quyet Tien Equipment and Technology Company Limited	24.839.431	24.839.431	1.395.230.488	1.395.230.488
40	An Thinh Construction Joint Stock Company	48.219.620	48.219.620		
41	Brand and Law E-Magazine			32.400.000	32.400.000
42	Vietnam Power Engineering Technical Services Joint Stock Company			556.240.074	556.240.074
43	Khanh Linh Trading, Transportation and Mining Equipment Joint Stock Company	194.400.000	194.400.000	194.400.000	194.400.000
44	Hung Thinh Underground Construction Joint Stock Company	6.866.237.252	6.866.237.252		
45	Thanh Nam Fire Prevention Technology Joint Stock Company	4.431.142.798	4.431.142.798		
46	BNA Vietnam Company Limited			187.947.203	187.947.203
47	Phu Gia Interior Construction Joint Stock Company	526.128.579	526.128.579		
48	BHL Group International Joint Stock Company	146.850.840	146.850.840	123.650.280	123.650.280
49	HS General Consulting Company Limited			899.766.800	899.766.800
50	Dang Phat Construction Investment Consulting Joint Stock Company	29.872.229	29.872.229	298.722.286	298.722.286
51	An Hung Trading and Electromechanical Joint Stock Company	147.622.578	147.622.578		
52	An Cuong Equipment and Technology Joint Stock Company	1.173.445.056	1.173.445.056		
53	Institute of Energy and Environmental Science and Technology			27.922.909	27.922.909
54	ELME Engineering Technology Joint Stock Company	545.832.009	545.832.009		
55	A.N.L.A.N Joint Stock Company	1.053.777.740	1.053.777.740	3.606.455.317	3.606.455.317
56	Hai Phong Redtours Company Limited			509.328.000	509.328.000
57	GAMA Trading and Services Joint Stock Company	828.526.373	828.526.373	162.768.469	162.768.469
58	Mitsubishi Elevator Vietnam Company Limited	39.204.000	39.204.000	39.204.000	39.204.000

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
59	Dong Nam Partnership Auction Company	33.879.360	33.879.360		
60	Rubber 75 One Member Company Limited	231.486.012	231.486.012		
61	Binh Minh EPC – Industrial Construction Quang Ninh Company Limited			48.223.856	48.223.856
62	Truong Thanh Mechanical and Trading Joint Stock Company	1.315.290.974	1.315.290.974	779.359.562	779.359.562
63	Hai Duong Industrial Pump Joint Stock Company			1.467.903.815	1.467.903.815
64	Thanh Phat HD Construction Investment and Trading Company Limited			2.521.710.335	2.521.710.335
65	GMA Automobile Industry Joint Stock Company			247.237.834	247.237.834
66	Phuong Dong Termite and Pest Control Joint Stock Company			44.221.606	44.221.606
67	Duc Thinh Trading and Investment Company Limited	853.303.120	853.303.120		
68	COTRIHA Investment Joint Stock Company	4.642.453.396	4.642.453.396		
69	Quang Ninh Cement and Construction Joint Stock Company	26.742.826.183	26.742.826.183	47.723.099.072	47.723.099.072
70	Uong Bi – Quang Ninh Urban Environment and Public Works Joint Stock Company	3.183.178.488	3.183.178.488	3.726.796.795	3.726.796.795
71	Uong Bi Vietnam – Sweden Hospital	851.078.253	851.078.253	1.247.059.111	1.247.059.111
72	Uong Bi Transport and Construction Joint Stock Company			2.023.135.946	2.023.135.946
73	Mining Equipment Company Limited			347.523.724	347.523.724
74	Phuc Xuyen Company Limited	376.216.380	376.216.380	131.652.000	131.652.000
75	Uong Bi Coal Production and Trading Joint Stock Company	4.054.837.660	4.054.837.660	117.523.637	117.523.637
76	Anh Tu Company Limited	374.011.572	374.011.572	184.013.408	184.013.408
77	Viet Hong Mining Construction Works Company Limited	63.077.540.692	63.077.540.692	23.413.081.735	23.413.081.735
78	Construction Project Consultancy and Management Joint Stock Company	3.274.823.843	3.274.823.843		
79	Uong Bi Automobile Mechanical Joint Stock Company	3.235.558.507	3.235.558.507	496.240.930	496.240.930
80	BRD Cyber Security Group Joint Stock Company	66.311.432	66.311.432	483.280.587	483.280.587
81	Quang Trung Ward People's Committee			60.000.000	60.000.000
82	Vang Danh Ward People's Committee	90.000.000	90.000.000	60.000.000	60.000.000
83	Thuong Yen Cong Commune People's Committee			48.000.000	48.000.000
84	General Investigation Police Team – Uong Bi Police			30.000.000	30.000.000
85	Fire Prevention and Fighting Police Team – Uong Bi Police			30.000.000	30.000.000
86	Criminal Police Team – Uong Bi City Police			30.000.000	30.000.000
87	Vietnam Technology Development Company Limited	3.101.869.843	3.101.869.843	4.448.145.406	4.448.145.406
88	Bao Ngoc Security Trading and Services Company Limited	51.915.600	51.915.600	49.464.000	49.464.000

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
90	Dong Duc Company Limited	3.066.072.803	3.066.072.803	1.393.493.667	1.393.493.667
91	Uong Bi City People's Court			30.000.000	30.000.000
92	Thinh Phat Urban Environment Joint Stock Company			752.463.024	752.463.024
93	Uong Bi Green Environment Company Limited	1.040.504.534	1.040.504.534		
95	Uong Bi City People's Procuracy			60.000.000	60.000.000
96	Western Design Consultancy and Construction Survey Joint Stock Company			165.493.953	165.493.953
97	Hoang Yen Dong Trieu Joint Stock Company	19.133.172	19.133.172		
99	Uong Bi Mechanical Joint Stock Company	95.048.194	95.048.194	1.939.788.910	1.939.788.910
100	Quang Ninh Urban Construction and Investment Joint Stock Company	14.409.415	14.409.415	579.030.081	579.030.081
101	Anh Ngoc Computer Company Limited	73.865.520	73.865.520	25.920.000	25.920.000
102	Northeast Mechanical and Construction General Contractor Joint Stock Company			28.806.854	28.806.854
103	Kim Cuc Urban Greenery and Construction Company Limited	493.677.819	493.677.819	241.539.280	241.539.280
104	VIFACO Industrial Equipment Joint Stock Company			1.236.693.158	1.236.693.158
105	Uong Bi Mining Consultancy Company Limited	275.213.976	275.213.976	400.996.141	400.996.141
106	Linh Anh Ha Long One Member Company Limited	774.485.795	774.485.795	467.342.743	467.342.743
107	Tam Van Ha Long Joint Stock Company			2.734.648.065	2.734.648.065
108	MTC Group Joint Stock Company	12.743.695.411	12.743.695.411		
109	Quang Ninh Valuation Joint Stock Company			64.800.000	64.800.000
110	Duy Hung Phuc Company Limited	485.775.360	485.775.360	604.074.240	604.074.240
111	Quang Vinh Ha Long Company Limited	73.548.000	73.548.000	73.548.000	73.548.000
112	D10 Professional Security Services Company Limited	73.224.000	73.224.000	70.200.000	70.200.000
113	Thuong Yen Cong Commune Police			48.000.000	48.000.000
114	Vang Danh Ward Police	90.000.000	90.000.000	60.000.000	60.000.000
115	Quang Trung Ward Police			30.000.000	30.000.000
116	Quang Ninh Pest Control Company Limited	556.178.616	556.178.616	547.669.080	547.669.080
117	Quang Ninh Provincial Center for Disease Control	119.832.000	119.832.000		
118	Viet Dep Design and Construction General Contractor Joint Stock Company			18.894.965	18.894.965
119	Quang Ninh Construction Investment and Trading Company Limited	170.622.685	170.622.685	1.921.536.682	1.921.536.682
120	Quang Ninh General Fine Arts Company Limited	2.280.694	2.280.694	126.356.146	126.356.146
121	HALI MART General Trading Company Limited	24.348.276	24.348.276	38.077.098	38.077.098

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for debt repayment	Amount	Amount available for debt repayment
122	ITEC Quang Ninh Company Limited	5.609.472	5.609.472		
123	Northern Manufacturing and Trading Investment Company Limited			103.883.800	103.883.800
124	Uong Bi City Military Command			60.000.000	60.000.000
125	Quang Ninh Transportation Industry Joint Stock Company			88.020.000	88.020.000
126	Thai Son Quang Ninh Construction Joint Stock Company			1.940.576.100	1.940.576.100
127	244th Regiment – Quang Ninh Provincial Military Command	96.000.000	96.000.000	96.000.000	96.000.000
128	EAST ASIA Mining Materials and Equipment Company Limited	1.232.173.349	1.232.173.349	642.237.305	642.237.305
129	Mining Electro-Mechanical Equipment Joint Stock Company			120.656.168	120.656.168
130	Phuong Thuy Urban Greenery and Construction Company Limited	28.630.760	28.630.760	1.371.322.850	1.371.322.850
131	Tien Phong Dam Fire Prevention and Fighting Equipment Company Limited	992.830.371	992.830.371		
132	Linh Nghia Construction Company Limited	1.231.243.654	1.231.243.654	2.863.767.385	2.863.767.385
133	Hung Thinh Phat Quang Ninh Company Limited	120.953.068	120.953.068		
134	Quang Ninh Fire Prevention and Fighting Investment and Import-Export Joint Stock Company			545.212.719	545.212.719
135	Geriatric and Rehabilitation Hospital	65.473.549	65.473.549	31.111.234	31.111.234
136	NDL Construction and Trading Services Joint Stock Company	27.023.391	27.023.391	27.023.391	27.023.391
137	Thai Son Quang Ninh General Company Limited			2.929.427.321	2.929.427.321
138	Pham Gia Quang Ninh Construction Investment Joint Stock Company	578.220.410	578.220.410	2.469.320.963	2.469.320.963
139	Minh Nguyen Quang Ninh Company Limited	14.349.967	14.349.967	133.414.046	133.414.046
140	Dai Long 168 Company Limited			44.261.676	44.261.676
142	Mao Khe Construction and Greenery Company Limited	933.513.531	933.513.531		
143	Yen Tu Ward Police	60.000.000	60.000.000		
144	People's Procuracy of Area 2 – Quang Ninh	60.000.000	60.000.000		
145	Area 5 Quang Yen Defense Command	60.000.000	60.000.000		
146	People's Court of Area 2 – Quang Ninh	30.000.000	30.000.000		
	3313	6.428.487.710	6.428.487.710	8.879.179.740	8.879.179.740
1	Thach Ban Trading and Services Company Limited	505.440.000	505.440.000	606.528.000	606.528.000
2	Duc Ha T.N Company Limited	3.466.056.200	3.466.056.200	1.741.976.540	1.741.976.540
3	Tam Duc Cam Pha Joint Stock Company	1.924.499.760	1.924.499.760	5.860.145.200	5.860.145.200
4	GOP One Member Company Limited			319.500.000	319.500.000
5	Khanh Minh Trading and Services Company Limited	532.491.750	532.491.750	351.030.000	351.030.000

REPORT ON PERFORMANCE OF OBLIGATIONS TO THE STATE

As of December 31, 2025

Currency: VND

Part I: Amount payable

No.	Target	Code	Remaining amount payable at the beginning of the year	Amount arising in the quarter IV		Cumulative since the beginning of the year		Amount payable at the end of the period
				Amount payable	Amount paid	Amount payable	Amount paid	
A	B	C	1	2	3	4	5	6
I	Tax (10=11+12+13+14+15+16+17+18+19)	10	92.003.719.002	268.006.876.412	264.542.811.684	1.031.301.618.485	1.033.603.570.214	89.701.767.273
1	Value added tax	11	23.340.876.373	58.422.529.770	49.089.354.703	206.099.064.740	208.020.951.311	21.418.989.802
-	VAT on domestic goods	11.1	23.340.876.373	58.422.529.770	49.089.354.703	206.099.064.740	208.020.951.311	21.418.989.802
-	VAT on imported goods	11.2						
2	Special consumption tax	12						
3	Import and export tax	13						
-	Export tax	13.1						
-	Import tax	13.2						
4	Corporate Income Tax	14	1.159.382.035	-250.749.899	3.818.505.152	13.925.430.210	14.535.297.395	549.514.850
5	Personal income tax	15	2.853.643.529	10.143.499.188	6.365.891.000	28.242.588.284	25.466.307.625	5.629.924.188
6	Natural resource tax	16	64.631.805.965	199.041.464.325	198.498.675.933	772.497.917.258	775.039.425.490	62.090.297.733
7	Land & housing tax, land rent	17	0	634.680.828	6.705.291.496	9.897.267.182	9.897.267.182	0
8	Environmental protection tax	18	18.011.100	15.452.200	65.093.400	183.231.400	188.201.800	13.040.700
9	Other taxes	19	0			456.119.411	456.119.411	0
II	Other fees, charges and payables	30	3.116.685.600	14.541.906.348	14.512.957.700	195.351.464.548	194.670.357.100	3.797.793.048
1	Environmental protection fee	31	3.116.685.600	11.766.708.348	11.737.759.700	45.546.060.548	44.864.953.100	3.797.793.048
2	Fee for using geological documents	32	0					
3	Mining license fee	33	0	2.775.198.000	2.775.198.000	149.390.709.000	149.390.709.000	
4	Additional charges	34	0					
5	Fees and charges	35	0					
6	Other items	36	0			414.695.000	414.695.000	
	Total (40=10+30)		95.120.404.602	282.548.782.760	279.055.769.384	1.226.653.083.033	1.228.273.927.314	93.499.560.321

Part II: Amount receivable.

No.	Target	Code	Amount receivable at the beginning of the year	Amount arising in the period		Cumulative since the beginning of the year		Amount receivable at the end of the period
				Amount receivable	Amount collected	Amount receivable	Amount collected	
A	B	C	1	2	3	4	5	6
I	Tax (10=11+12+13+14+15+16+17+18+19)	10	0	3.867.900.634	0	3.867.900.634	0	3.867.900.634
1	Value added tax	11	0	0	0	0	0	0
-	VAT on domestic goods	11.1	0			0	0	0
-	VAT on imported goods	11.2	0			0	0	0
2	Special consumption tax	12	0			0	0	0
3	Import and export tax	13	0			0	0	0
-	Export tax	13.1	0			0	0	0
-	Import tax	13.2	0			0	0	0
4	Corporate Income Tax	14	0			0	0	0
5	Personal income tax	15	0			0	0	0
6	Natural resource tax	16	0			0	0	0
7	Land & housing tax, land rent	17	0	3.867.900.634		3.867.900.634	0	3.867.900.634
8	Environmental protection tax	18	0					0
9	Other taxes	19	0			0	0	0
II	Other fees, charges and payables	30	0	0	0	0	0	0
1	Environmental protection fee	31	0			0	0	0
2	Fee for using geological documents	32	0			0	0	0
3	Mining license fee	33	0			0	0	0
4	Additional charges	34	0			0	0	0
5	Fees and charges	35	0			0	0	0
6	Other items	36	0			0	0	0
	Total (40=10+30)		0	3.867.900.634	0	3.867.900.634	0	3.867.900.634

18 Accrued expenses		31/12/2025	01/01/2025
a	Short term		
	- Interest payables	720.117.633	509.662.167
	- Accrued electricity expenses	5.167.734.277	5.467.194.524
	- Accrued other expenses	720.379.362	80.552.688
	- Accrued expenses of outsourced tunnel excavation digging	10.606.205.495	37.188.262.057
	- Accrued expenses of tunnel support steel		415.003.174
	- Other payables: Coal mining supervision costs + furnace reinforcement	-	2.922.169.807
	Total	17.214.436.767	46.582.844.417
b	Long term		
	- Interest payables		
	- Fee for transferring the right to use VINACOMIN		
	- Accrued expenses of major repair of fixed assets		
	- Accrued expenses of overburden removal		
	- Accrued expenses of outsourced tunnel excavation digging for production		
	- Mineral exploitation license fee		
	- Other expenses	-	-
	Total		
19 Other payables		31/12/2025	01/01/2025
a	Short term		
	- Surplus of assets awaiting resolution:		
	- Trade Union fees:	1.116.599.820	2.563.723.480
	- Health insurance:		
	- Social insurance:		
	- Unemployment insurance:		
	- Disaster Management Fund	0	530.640.000
	- Short-term deposits received:	762.774.766	1.201.819.449
	- Operating budget for Party-related activities	0	0
	- Dividend, profit payables	885.425.694	863.748.024
	- Mutual fund	289.099.017	148.733.382
	- Personal insurance fund	338.099.155	488.396.755
	- Social activity fund + storm and flood prevention	619.551.133	605.484.512
	- Cultural and sports fund	32.964.850	13.556.259
	- Mine workers science association fund	7.430.431	7.430.431
	- Personal income tax	494.022.453	572.502.136
	- Not yet deductible input VAT	0	0
	- TKV level science and technology research project	728.324.000	993.600.000
	- Other payables	1.741.929.133	8.680.435.364
	Total	7.016.220.452	16.670.069.792
b	Long term	31/12/2025	01/01/2025
	- Long-term deposits received		
	- Other payables		
	Total	0	0

c Unpaid overdue debt	<u>31/12/2025</u>	<u>01/01/2025</u>
- Details of outstanding amounts		
- Reasons for unpaid amounts		
Total	<u><u>0</u></u>	<u><u>0</u></u>

20 Deferred revenue

<u>31/12/2025</u>	<u>01/01/2025</u>
-------------------	-------------------

a Short term

- Revenue received in advance
- Other deferred revenue

Total	<u><u>0</u></u>	<u><u>0</u></u>
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b Long term

- Revenue received in advance
- Other deferred revenue

Total	<u><u>0</u></u>	<u><u>0</u></u>
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c The ability to not fulfill contracts with customers

Total	<u><u>0</u></u>	<u><u>0</u></u>
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21 Bonds issued: During the period does not incurred

22 Preferred stock classified as liability: During the period does not incurred

23 Provision for liabilities

<u>31/12/2025</u>	<u>01/01/2025</u>
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a Short term

5.423.000.000

- Provision for liabilities of major repair of fixed assets
- Provision for other liabilities

-

5.423.000.000

Total	<u><u>5.423.000.000</u></u>	<u><u>-</u></u>
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b Long term

<u>31/12/2025</u>	<u>01/01/2025</u>
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- Provision for warranty for products, goods
- Provision for warranty for construction works
- Provision for other liabilities (Concentrated costs have formed fixed assets)

-

-

Total	<u><u>-</u></u>	<u><u>-</u></u>
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24 Deferred tax assets and deferred tax liabilities

a- Deferred tax assets

<u>31/12/2025</u>	<u>01/01/2025</u>
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- Corporate tax rates used to determine the value of deferred income tax assets	20%	20%
- Deferred tax assets related to the amount of a deductible temporary difference (*)	48.667.551.018	56.090.032.178
- Deferred tax assets related to unused tax loss		
- Deferred tax assets related to unused tax incentive amount		
- Amount offset against with deferred tax liabilities		
Deferred tax assets	<u>48.667.551.018</u>	<u>56.090.032.178</u>
b- Deferred tax liabilities	<u>31/12/2025</u>	<u>01/01/2025</u>
- Corporate income tax rate used to determine value of deferred tax liabilities	20%	20%
- Deferred tax liabilities arise from temporary differences amount to taxation		
- Amount offset against with deferred tax		
Deferred tax liabilities	<u>0</u>	<u>0</u>

25 - Owner's equity:

a - Fluctuation reconciliation statement of Owner's equity:

Currency: VND

Content	Owner's contributed capital	Surplus equity	Other capital of owner's equity	Bond conversion options	Margin of property revaluation	Exchange rate difference	Undistributed profit after tax	Other funds (Development investment fund and Financial Reserve Fund)	Total
A	1	2	3	4	5	6	7	8	10
Balance at beginning of previous year (01/01/2024)	449.628.640.000	-393.100.000	351.818.182	0	0	0	215.246.416.365	48.485.720.245	713.319.494.792
- Capital increase in previous period									0
- Interest in previous period							95.328.871.179		95.328.871.179
- Other increases								14.540.590.108	14.540.590.108
- Decrease in capital in previous period									0
- Loss in previous period									0
- Other decrease							145.405.901.081		145.405.901.081
Balance at the end of previous period (31/12/2024)	449.628.640.000	-393.100.000	351.818.182	0	0	0	165.169.386.463	63.026.310.353	677.783.054.998
Balance at the beginning of this year (01/01/2025)	449.628.640.000	-393.100.000	351.818.182	0	0	0	165.169.386.463	63.026.310.353	677.783.054.998
- Capital increase this year									0
- Interest this year							78.395.186.553	10.907.935.429	89.303.121.982
- Other increases									0
- Capital reduction this year							109.079.354.285		109.079.354.285
- Loss this year									0
- Other decrease									0
Balance at the end of this period (31/12/2025)	449.628.640.000	-393.100.000	351.818.182	0	0	0	134.485.218.731	73.934.245.782	658.006.822.695
b - CD									
Details of owner's investment capital									
- State contributed capital (State shares)								300.487.430.000	300.487.430.000
- Contributed capital of other entities (Common shares)								149.141.210.000	149.141.210.000
- Self-additional capital									
- Other									
Total								449.628.640.000	449.628.640.000

c - Capital transactions with owners and dividend distribution, profit sharing:	<u>31/12/2025</u>	<u>01/01/2025</u>
- Owner's investment capital:: + Capital contribution at the beginning of the year : + Capital contribution increased during the year : + Capital contribution decreased during the year : + Capital contribution at the end of the year: - Dividends on distributed profits :	449.628.640.000 0 449.628.640.000 0	449.628.640.000 449.628.640.000 40.466.577.600
d - Shares:	<u>31/12/2025</u>	<u>01/01/2025</u>
- Number of shares registered for issuance: - Number of shares sold to the public: + Common shares: + Preferred shares: - Number of shares repurchased: + Common shares: + Preferred shares: - Number of outstanding shares: + Common shares: + Preferred shares: * Outstanding share value:	44.962.864 44.962.864 44.962.864 44.962.864 44.962.864 10.000	44.962.864 44.962.864 44.962.864 44.962.864 44.962.864 10.000
d - Dividends :	<u>31/12/2025</u>	<u>01/01/2025</u>
- Dividends declared after the end of the accounting period: + Dividends declared on common shares: + Dividends declared on preferred shares: - Unrecognized cumulative preferred share dividends:		0 0
e - Corporate funds:	<u>31/12/2025</u>	<u>01/01/2025</u>
- Development investment fund: - Enterprise arrangement support fund - Other funds belonging to owner's equity Total	73.934.245.782 0 73.934.245.782	63.026.310.353 0 63.026.310.353
g - Income and expenses, gains or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.		
26 Asset revaluation difference	<u>31/12/2025</u>	<u>01/01/2025</u>
- Reason for change between beginning and end of year Total	0 0	0 0
27 Exchange rate difference	<u>31/12/2025</u>	<u>01/01/2025</u>
- Exchange rate differences due to conversion of financial statements prepared in foreign currencies into Vietnamese Dong - Exchange rate differences arising from other causes Total		

28 Funding source:	31/12/2025	01/01/2025
- Remaining funds at the beginning of the year:		0
- Funds allocated during the year:		
- Career expenses:		0
- Remaining funds at the end of the year:		0
Total	0	0
29 Off balance statement items	31/12/2025	01/01/2025
a Outsourced assets :		
- Total future minimum rental payments of non-cancelable fixed asset leases according to the terms:		
+ 1 year or less		
+ Over 1 year to 5 years		
+ Over 5 years		
b Assets held in custody		
c Foreign currencies		
d Precious metals, precious stones		
d Bad debts handled:	31/12/2025	01/01/2025
- Receivables from individuals who unilaterally terminate contracts and compensate for training costs	9.764.215.217	9.764.215.217
- Receivables from other customers	3.192.996	3.192.996
Total	9.767.408.213	9.767.408.213
e Other information		

VII ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT

Currency: VND

1 Total sales and service revenue	Quarter IV/2025	Quarter IV/2024
a. Revenue		
- Revenue from sales of goods:	2.026.036.296.329	1.585.807.234.663
- Revenue from rendering of services:	9.680.556.798	6.870.915.596
- Other revenue	16.859.790.476	106.911.533.861
- Revenue from construction contract:	0	0
+ Revenue from construction contracts recognized in the period	0	0
+ Total cumulative revenue of construction contracts recognized up to the date of financial statements	0	0
Total	2.052.576.643.603	1.699.589.684.120
b. Revenue to related parties	Quarter IV/2025	Quarter IV/2024
- Vinacomin Dabac Logichity	2.045.067.320.357	1.585.870.508.620
- Uong Bi Coal Company – TKV	3.000.000	5.657.726
- Environmental One Member Limited Liability Company – TKV	833.534.092	537.214.757
- Vietnam Minerals Corporation	0	3.863.250.000

	- Vinacomin - Transportation and Miner Commuting Service .	14.400.000	7.200.000
	- Vinacomin - Quacontrol Joint Stock Company	1.232.000	1.316.000
	Total	2.045.919.486.449	1.590.290.932.090
c.	In case of recording revenue from asset leasing, it is the total amount received in advance.		
2	Revenue deductions	Quarter IV/2025	Quarter IV/2024
	<i>In which:</i>		
	+ Trade discounts:	0	0
	+ Devaluation of sale:	0	0
	+ Sales returns:	0	0
	Total	0	0
3	Cost of goods sold	Quarter IV/2025	Quarter IV/2024
	- Cost of goods sold		
	- Cost of finished goods sold	1.937.875.957.995	1.452.836.853.839
	- Cost of services provided	6.828.587.034	-42.951.979.270
	- Other costs	-1.124.393.805	106.911.533.861
	- Residual value, transfer and liquidation costs of sold investment real estate	0	0
	- Investment real estate business costs	0	0
	- Inventory shrinkage	0	0
	- Expenses beyond the normal level	0	0
	- Provision for devaluation of inventories	0	0
	- Other capital depreciation credits	0	0
	Total	1.943.580.151.224	1.516.796.408.430
4	Revenue from financial activities:	Quarter IV/2025	Quarter IV/2024
	- Deposit interest:	48.745.872	66.066.752
	- Interest on the sale of investments	0	0
	- Dividends, profits to be distributed	0	0
	- Interest on exchange rate difference	0	0
	- Deferred sales interest	0	0
	- Revenue from other financial activities	424.750.056	363.374.088
	Total	473.495.928	429.440.840
5	Financial costs:	Quarter IV/2025	Quarter IV/2024
	- Loan interest:	15.926.540.833	11.759.775.758
	+ Interest on short-term loans	2.406.143.676	911.875.530
	+ Interest on medium- and long-term loans	13.520.397.157	10.847.900.228
	- Payment discounts, deferred sales interest	0	0
	- Losses due to liquidation of short-term and long-term investments	0	0
	- Exchange rate loss	0	0
	- Other financial costs	0	0
	- Credits for reducing financial costs	0	0
	Total	15.926.540.833	11.759.775.758
6	Other income	Quarter IV/2025	Quarter IV/2024
	- Income from liquidation and sale of fixed assets	3.660.781.669	0
	- Interest of property revaluation	0	0

- Collecting fines for breach of contract	108.147.136	0
- Timber price difference to repay debts	0	19.917.100
- Other items	-375.604.240	19.100.873
Total	3.393.324.565	39.017.973
7 Other expenses	Quarter IV/2025	Quarter IV/2024
- Residual value of fixed assets and expenses for liquidation and sale of fixed assets	0	0
- Loss of property revaluation	0	0
- Late payment of taxes and insurance	15.208.496	717.546.961
- Expenses for coordination of security assurance and legal	0	552.000.000
- Other items	1.878.758.636	-435.091.726
Total	1.893.967.132	834.455.235
8 Selling expenses and business management expenses	Quarter IV/2025	Quarter IV/2024
a Business management expenses incurred in the period		
- Management staff costs	32.106.120.546	34.927.032.069
+ Salary	28.965.324.234	31.441.038.013
+ Insurance, union fees	2.368.875.947	2.680.789.219
+ Meals	771.920.365	805.204.837
- Raw material costs	1.959.873.555	1.757.853.024
- Office supplies costs	294.574.500	440.534.300
- Depreciation costs	307.587.132	179.712.790
- Taxes, fees, charges	0	0
- Expenses for establishing provisions for bad debts	0	0
- Expenses of services purchased from outside	3.278.859.323	3.601.634.515
- Other expenses in cash	18.071.877.390	19.547.768.188
Total	56.018.892.446	60.454.534.886
b Các khoản chi phí bán hàng phát sinh trong kỳ:		
- Management staff costs	3.177.879.957	3.643.901.987
+ Salary	2.886.536.853	3.306.245.842
+ Insurance, union fees	235.437.517	284.443.482
+ Meals	55.905.587	53.212.663
- Raw material costs	211.141.618	400.796.104
- Expenses of services purchased from outside	786.765.014	672.130.997
- Other expenses in cash	58.292.542	67.334.000
Total	4.234.079.131	4.784.163.088

c Amounts deducted from selling expenses and administrative expenses incurred during the period

- Reimbursement of goods product warranty
- Reimbursement of provisions for restructuring and other provisions
- Other deductions

9 Production and business expenses by factor:

	Quarter IV/2025	Quarter IV/2024
Total:		
- Cost of raw materials and materials	316.498.910.025	296.710.011.757
+ Raw materials	251.035.872.193	243.493.431.787
+ Fuel	11.512.625.423	9.640.443.571
+ Power	53.950.412.409	43.576.136.399
- Labor costs	503.988.479.100	514.420.961.021
+ Salary	460.197.000.000	466.774.000.000
+ Trade union funding, social insurance, health insurance, unemployment insurance	39.977.313.501	43.821.550.921
+ Meal	3.814.165.599	3.825.410.100
- Fixed asset depreciation expenses	57.590.535.437	47.097.394.849
- Expenses of services purchased from outside	587.130.877.886	417.326.490.972
- Other expenses in cash	85.327.560.721	148.949.442.306
Total	1.550.536.363.169	1.424.504.300.905

In which:

Coal production:

- Cost of raw materials and materials	316.498.910.025	264.515.480.064
+ Raw materials	251.035.872.193	213.813.435.968
+ Fuel	11.512.625.423	9.112.362.713
+ Power	53.950.412.409	41.589.681.383
- Labor costs	503.988.479.100	475.333.371.039
+ Salary	460.197.000.000	432.838.581.018
+ Trade union funding, social insurance, health insurance, unemployment insurance	39.977.313.501	38.669.379.921
+ Meal	3.814.165.599	3.825.410.100
- Fixed asset depreciation expenses	57.590.535.437	44.493.159.592
- Expenses of services purchased from outside	587.130.877.886	384.301.314.043
- Other expenses in cash	85.327.560.721	148.949.442.306
Total	1.550.536.363.169	1.317.592.767.044

Other manufacturing costs:

- Cost of raw materials and materials	0	32.194.531.693
+ Raw materials	0	29.679.995.819
+ Fuel	0	528.080.858
+ Power	0	1.986.455.016
- Labor costs	0	39.087.589.982
+ Salary	0	33.935.418.982

+ Trade union funding, social insurance, health insurance, unemployment insurance	0	5.152.171.000
+ Meal	0	0
- Fixed asset depreciation expenses	0	2.604.235.257
- Expenses of services purchased from outside	0	33.025.176.929
- Other expenses in cash	0	0

Total	0	106.911.533.861
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10 Current corporate income tax expense	Quarter IV/2025	Quarter IV/2024
- Corporate income tax expense calculated on current year taxable income (*)	-269.255.051	14.052.864.799
- Adjustment of corporate income tax of previous years into corporate income tax expense of this year	18.505.152	0
- Total corporate income tax expense	(250.749.899)	14.052.864.799

(*) Details of current year corporate income tax expenses :

Income subject to corporate income tax during the period	2.056.443.464.098	1.700.045.411.822
Total expenses incurred during the period	2.021.653.630.766	1.594.616.606.286
Invalid expenses	976.297.211	4.421.865.974
Temporary book-tax difference on mineral exploitation rights fees	0	0
Income subject to corporate income tax	-1.346.275.255	70.264.323.995
Corporate income tax rate	20%	20%
Current year corporate income tax	-269.255.051	14.052.864.799

11 Deferred corporate income tax assets :	31/12/2025	01/01/2025
- Corporate income tax rate used to determine the value of deferred tax assets	20%	20%
- Deferred corporate income tax assets related to deductible temporary differences	56.090.032.178	64.007.301.681
- Reversal of deferred corporate income tax assets recognized from previous years	7.422.481.160	7.917.269.503
Deferred corporate income tax assets	48.667.551.018	56.090.032.178

12 Deferred corporate income tax expense:	31/12/2025	01/01/2025
- Deferred corporate income tax expense arising from taxable temporary differences	0	0
- Deferred corporate income tax expense arising from the reversal of deferred corporate income tax assets	7.422.481.160	7.917.269.503

-	Deferred corporate income tax income arising from deductible temporary differences	0	0
-	Deferred corporate income tax income arising from unused tax losses and tax credits	0	0
-	Deferred corporate income tax income arising from the reversal of deferred corporate income tax liabilities	0	0
	Total deferred corporate income tax expense:	7.422.481.160	7.917.269.503
13	Basic earnings per share	Quarter IV/2025	Quarter IV/2024
	Profit or loss attributable to ordinary shareholders:	27.618.102.071	83.458.671.234
	<i>Profit or loss attributable to ordinary shareholders for the current year</i>	27.618.102.071	83.458.671.234
	Weighted average number of ordinary shares outstanding during	44.962.864	44.962.864
	Basic earnings per share	614	1.856

VIII - ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE CASH FLOW STATEMENT:

1 Non-cash transactions affecting future cash flows

	Quarter IV/2025	Quarter IV/2024
- Purchase of assets by assuming directly related liabilities or through finance lease transactions:		
- Acquisition of businesses through the issuance of shares		
- Conversion of debt into equity		
- Other non-monetary transactions		

2 Amounts held by the Enterprise but not used

3 Actual loan proceeds received during the period:

	Quarter IV/2025	Quarter IV/2024
- Proceeds from borrowings under conventional contracts	407.354.352.370	522.327.261.595
- Proceeds from issuance of conventional bonds	0	0
- Proceeds from issuance of convertible bonds		

4 Amounts actually repaid during the period

	Quarter IV/2025	Quarter IV/2024
- Principal repayments under conventional contracts	259.469.621.177	215.377.779.622
- Principal repayments of common bonds		
- Principal repayments of convertible bonds		
- Principal repayments of preferred shares classified as liabilities		
- Principal repayments of other forms of debt		

IX OTHER INFORMATION :

1. Contingent liabilities and other financial commitments: Not incurred.
2. Events occurring after the end of the accounting period: Not incurred.
3. Related-party information (in addition to the information disclosed above): Not incurred.

- Present assets, revenue, and business results by segment (by business sector or geographical area) in accordance with Accounting Standard No. 28 – “Segment Reporting”: During the period, the Company’s production and business activities mainly consisted of coal production and were conducted solely in Uong Bi, Quang Ninh province. Coal revenue accounted for 99.76% of the Company’s total revenue from production and business activities. Accordingly, the Company is not required to present segment information, and no segment report has been prepared.
4. Comparative information: Figures presented are those in the financial statements as at 31 December 2024, which have been audited by the Quang Ninh Branch of AASC Auditing Firm Company Limited.
5. Continuous activity information:
6. Other additional information: None.
7. The income of the key manager

	Quarter IV/2025	Quarter IV/2024
1 Mr. Pham Van Minh: Former General Director (ceased executive duties from 16 September 2024).	-	46.960.000
2 Mr. Trinh Van An: Member of the Board of Directors.	121.440.000	104.880.000
3 Mr. Ho Quoc: General Director (appointed under Decision No. 09/TVD-HDQT dated 4 March 2025).	137.520.000	104.880.000
4 Mr. Nguyen Trong Tot: Dismissed from the position of Chairman of the Board of Directors as from 20 February 2025.	-	12.960.000
5 Mr. Nguyen Ba Quang: Independent Member of the Board of Directors.	55.200.000	55.200.000
6 Mr. Nguyen Van Dung: Chairman of the Board of Directors (ceased holding the position of Acting General Director from 3 March 2025; appointed as Chairman of the Board of Directors from 3 March 2025).	131.280.000	107.620.000
7 Mr. Pham The Hung: Deputy General Director.	110.400.000	93.840.000
8 Mr. Vuong Minh Thu: Deputy General Director (ceased holding the position of Deputy General Director of Vang Danh Coal Joint Stock Company – Vinacomin; appointed as General Director of Thong Nhat Coal Company from 22 August 2025 under Decision No. 1779/QD-TKV dated 21 August 2025 of the General Director of Vietnam National Coal and Mineral Industries Group).	-	93.840.000
9 Mr. Tran Van Thuc: Deputy General Director.	122.020.000	96.250.000
10 Mr. La Thanh Thuong: Deputy General Director (appointed from 17 May 2025)	112.800.000	
11 Mr. Do Van Tinh: Deputy General Director (appointed from 1 November 2025).	73.600.000	
12 Ms. Tran Thi Thu Thao: Chief Accountant.	100.800.000	85.680.000
13 Ms. Tran Thi Van Anh: Head of the Supervisory Board.	115.200.000	97.920.000
14 Mr. Phung The Anh: Member of the Supervisory Board.	73.259.700	68.177.900
15 Ms. Nguyen Thi Thuy Diu: Member of the Supervisory Board.	57.710.000	56.388.000

Scheduler

Nhien

Nguyen Thi Bich Nhien

Chief Accountant

Thao

Tran Thi Thu Thao

January 18, 2026

Director



Ho Quoc