

**STATEMENT OF FINANCIAL POSITION**

*As at 31st March 2026*

Currency: VND

ARTICLE	CODE	INTER - PRETATION	CLOSING BALANCE	OPENING BALANCE
1	2	3	4	5
<b>A. CURRENT ASSETS</b>	<b>100</b>		<b>526.196.080.993</b>	<b>635.338.997.307</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>6.652.512.769</b>	<b>7.497.316.938</b>
1. Cash	111	v.01	6.652.512.769	7.497.316.938
2. cash equivalents	112		-	-
<b>II. Short-term financial investments</b>	<b>120</b>	<b>v.02</b>	<b>-</b>	<b>-</b>
<b>III. Current receivables</b>	<b>130</b>		<b>332.675.590.891</b>	<b>303.114.700.849</b>
1. Trade eceivables	131		345.945.353.716	317.285.723.846
2. Repayment to suppliers	132		145.840.000	145.840.000
3. Intra - company curent receivables	133		-	-
4. Receivables based on stage of contruction contract schedule	134		-	-
5. Other current receivables	135	v.03	22.476.672.062	21.326.661.820
6. Provision for current doubt debts	136		(35.892.274.887)	(35.643.524.817)
7. Shortage of assets awaiting solution	137		-	-
<b>IV - Inventories</b>	<b>140</b>		<b>172.433.394.837</b>	<b>315.749.691.572</b>
1. Inventories	141	v.04	176.752.343.238	320.068.639.973
2. Provision for devaluation of inventories	149		(4.318.948.401)	(4.318.948.401)
<b>V - Short-term biological assets</b>	<b>150</b>		<b>-</b>	<b>-</b>
<b>V - Other current assets</b>	<b>160</b>		<b>14.434.582.496</b>	<b>8.977.287.948</b>
1. Current prepaid expenses	161		14.086.277.536	4.787.614.175
2. Deductible VAT	162		-	3.471.734.892
3. Tax and other receivables from the state	163	v.05	348.304.960	717.938.881
4. Government bond trading tranaction	164		-	-
5. Other current assets	165	v.05	-	-
<b>B - NON - CURRENT ASSETS</b>	<b>200</b>		<b>91.671.739.972</b>	<b>98.150.172.641</b>
<b>I - Non - current receivables</b>	<b>210</b>		<b>-</b>	<b>-</b>
1. Non - current trade receivables	211	5	-	-
2. Non - current advanced payments to supplies	212		-	-
3. Working capital provided to sub - units	213	V.06	-	-
4. Intra - company non - current receivables	214	V.07	-	-
5. Other non - current reveivables	215		-	-
6. Provision for non - current doubt debts	216		-	-
<b>II - FIXED ASSETS</b>	<b>220</b>		<b>73.864.536.495</b>	<b>75.738.837.055</b>



ARTICLE	CODE	INTER - PRETATION	CLOSING BALANCE	OPENING BALANCE
1. Tangible fixed assets	221	V.08	73.864.536.495	75.738.837.055
- Cost	222		625.260.206.424	624.205.206.424
- Accumulated depreciation (*)	223		(551.395.669.929)	(548.466.369.369)
2. Finance lease fixed assets	224	V.09	-	-
3. Intangible fixed assets	227	V.10	-	-
- Cost	228		2.228.444.170	2.228.444.170
- Accumulated depreciation (*)	229		(2.228.444.170)	(2.228.444.170)
<b>III - Long-term biological assets</b>	<b>230</b>	<b>V.12</b>	-	-
<b>IV - Investment property</b>	<b>240</b>	<b>V.12</b>	-	-
<b>V - Non - current property in progress</b>	<b>250</b>		<b>1.074.259.261</b>	-
1. Non - current work in progress	251		-	-
2. Contruction in progress	252		1.074.259.261	-
<b>VI- Non - current financial investments</b>	<b>260</b>		-	-
<b>VII - Other non - current assets</b>	<b>270</b>		<b>16.732.944.216</b>	<b>22.411.335.586</b>
1. Non - current prepaid expenses	271		16.732.944.216	22.411.335.586
2. Deferred income tax assets	272		-	-
3. Non - current equipment, supplies and spare parts for replacement	273		-	-
4. Other non - current assers	274		-	-
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>617.867.820.965</b>	<b>733.489.169.948</b>
<b>C - LIABILITEIS</b>	<b>300</b>		<b>539.937.804.323</b>	<b>661.515.255.466</b>
<b>I - Current liabilities</b>	<b>310</b>		<b>524.746.606.523</b>	<b>646.967.909.866</b>
1. Current trade payables	311	V.15	358.543.481.571	444.994.253.732
2. Current deferred revenue	312		3.291.187.449	6.655.178.141
3. Dividends and profit payable			-	-
4. Short-term taxes and other payables to the State	313		4.577.770.779	979.670.531
5. Payables to employees	314		10.623.380.292	42.713.363.556
6. Current payable expenses	315		2.846.500	52.709.514
7. Intra - Company current payables	316	V.16	-	-
8. Payables based on stages of contruction contract schedule	317		-	-
9. Short-term deferred revenue	318	V.17	-	-
10. Other current payables	319		50.787.985.697	79.730.054.592
11. Current loans and finance lease liabilities	320		61.288.625.809	34.469.152.800
12. Provision for current payables	321	V.18	35.525.675.120	35.525.675.120
13. Bonus, welfare fund	322		105.653.306	1.847.851.880
14. Price stabilization fund	323		-	-
15. Government bond purchases for resale	324		-	-
<b>II - Non - current liabilities</b>	<b>330</b>		<b>15.191.197.800</b>	<b>14.547.345.600</b>



ARTICLE	CODE	INTER - PRETATION	CLOSING BALANCE	OPENING BALANCE
1. Non - current trade payables	331		-	-
2. Non - current deferred revenue	332	V.19	-	-
3. Long-term taxes and other payables to the State	333		-	-
4. Non - current payable expenses	334		-	-
5. Intra - company payables for operating capital received	335	V.20	-	-
6. Non current payables	336	V.21	-	-
7. Long-term deferred revenue	337		-	-
8. Other non - current payables	338		-	-
9. Long-term borrowings and finance lease liabilities	339		15.191.197.800	14.547.345.600
10. Transition bonds	340		-	-
11. Preference stocks	341		-	-
12. Deferred income tax payable	342		-	-
13. Provision for non - current payables	343		-	-
14. Science and technology development fund	344		-	-
<b>D - OWNERS' EQUITY</b>	<b>400</b>		<b>77.930.016.642</b>	<b>71.973.914.482</b>
1. Paid - in capital	411		46.973.510.000	46.973.510.000
- Ordinary share with votung rights	411a		46.973.510.000	46.973.510.000
- Preferred stock	411b		-	-
2. Capital surplus	412		-	-
3. Conversion opion on convertible bonds	413		-	-
4. Owners' other capital	414		-	-
5. Treasury shares (*)	415		-	-
6. Differences upon asset revaluation	416		-	-
7. Exchange rate differences	417		-	-
8. Development investment fund	418		6.583.273.841	6.583.273.841
9. Enterprise reorganization assistance fund	419		-	-
11. Undistributed profit after tax	420		24.373.232.801	18.417.130.641
- Undistributed profit after tax brought forward	420a		18.417.130.641	1.736.213.519
- Undistributed profit after tax for the current period	420b		5.956.102.160	16.680.917.122
<b>TOTAL RESOURCES (440=300+400)</b>	<b>440</b>		<b>617.867.820.965</b>	<b>733.489.169.948</b>

As at 17st April 2026

Preparer  
(Signed)



Ngô Thị Kim Dung

Chief Accountant  
(Signed)



Nguyễn Thị Hồng Thịnh



Director  
(Signed & Sealed)

Phạm Minh Tuấn



**INCOME STATEMENT**

**Quarter I - 2026**

*Currency: VNĐ*

ITEMS	CODE	INTER- PRETATION	Quarter I		Accumulated from the beginning of the year to the end of the quarter	
			This year	Last year	This year	Last year
1. Revenue from sales of merchandises and services rendered	01	21	582.691.141.873	546.521.237.156	582.691.141.873	546.521.237.156
2. Revenue deductions	02	22	-	-	-	-
3. Net revenue from sales of merchandises and services rendered	10		582.691.141.873	546.521.237.156	582.691.141.873	546.521.237.156
4. Cost of goods sold	11	22	551.760.920.001	519.671.724.183	551.760.920.001	519.671.724.183
5. Gross profit from sales of merchandises and services	20		30.930.221.872	26.849.512.973	30.930.221.872	26.849.512.973
6. Revenue from financing activity	21	23	104.282.649	15.588.684	104.282.649	15.588.684
7. Financial expenses	22	24	1.303.657.558	504.906.816	1.303.657.558	504.906.816
<i>Of which: Interest expense</i>	23		1.303.657.558	504.906.816	1.303.657.558	504.906.816
8. Selling expense	24	25	3.469.204.364	3.317.481.759	3.469.204.364	3.317.481.759
9. General administration expense	25	26	18.780.733.848	18.711.675.529	18.780.733.848	18.711.675.529
10. Net profit from operating activity	30		7.480.908.751	4.331.037.553	7.480.908.751	4.331.037.553
11. Other income	31	27	16.434.000	271.181.472	16.434.000	271.181.472
12. Other expense	32	28	52.204.655	11.168.468	52.204.655	11.168.468
13. Other profit	40		(35.770.655)	260.013.004	(35.770.655)	260.013.004
14. Total accounting profit before tax	50		7.445.138.096	4.591.050.557	7.445.138.096	4.591.050.557
15. Current corporate income tax expense	51	29	1.489.035.936	918.210.111	1.489.035.936	918.210.111
16. Deferred after corporate income tax expense	52	30	-	-	-	-
17. Profit after corporate income tax	60		5.956.102.160	3.672.840.446	5.956.102.160	3.672.840.446
18. Basis earnings per share	70	30	-	-	1.268	782
19. Declining earnings per share (*)	71					

*At as 17st April 2026*

Preparer  
(Signed)



Ngô Thị Kim Dung

Chief Accountant  
(Signed)



Nguyễn Thị Hồng Thịnh

Director

(Signed & Sealed)



Phạm Minh Tuấn



## CASH FLOW STATEMENT

(Indirect method)

For the period from 01/01/2026 to 31/3/2026

Currency: VNĐ

ITEMS	CODE	INTER- PRETATIO N	This period	Previous period
1	2	3	4	5
<b>I. CASH FLOW GENERATED FROM (USED IN) OPERATING ACTIVITY</b>				
<b>1. Income from sales of merchandises, services rendered</b>	<b>01</b>		<b>7.445.138.096</b>	<b>4.591.050.557</b>
<b>2. Adjustments for:</b>				
- Depreciation of fixed assets	02		2.929.300.560	9.815.291.960
- Provisions	03		519.189.865	3.604.972.943
- Foreign exchange gains and losses from revaluation of foreign currency monetary items	04		(101.185.600)	(96.676.283)
- Gains (losses) on investing activities	05		(3.097.049)	(6.631.929)
- Interest expenses	06		1.303.657.558	504.906.816
- Other adjustments	07		-	-
<b>3. Operating profit before changes in working capital</b>	<b>08</b>		<b>12.093.003.430</b>	<b>18.412.914.064</b>
- Increase (decrease) in receivables	09		(29.560.890.042)	(25.961.848.141)
- Increase (decrease) in inventories	10		143.316.296.735	63.852.030.128
- Increase (decrease) in payables	11		(143.850.903.647)	(71.176.281.625)
- Increase (decrease) in prepaid expenses	12		(3.677.366.816)	(7.849.091.950)
- Tăng, giảm chứng khoán kinh doanh	13		-	-
- Interest paid	14		(1.303.657.558)	(502.243.802)
- Corporate income tax paid	15		(710.515.130)	(400.000.000)
- Other receipts from operating activities	16		-	8.400.000
- Other payments on operating activities	17		(1.735.998.574)	(3.056.684.727)
<b>Net cash flows from operating activities</b>	<b>20</b>		<b>(25.430.031.602)</b>	<b>(26.672.806.053)</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
1. Expenditures on purchase and construction of fixed assets and long-term assets	21		(2.881.194.825)	(45.243.100)
2. Proceeds from liquidation, sale of fixed assets and other long-term assets	22		-	-
3. Cash spent on lending and purchasing debt instruments of other entities	23		-	-
4. Proceeds from loans and resale of debt instruments of other entities	24		-	-
5. Money spent on investment in other entities	25		-	-
6. Proceeds from capital investment in other entities	26		-	-



ITEMS	CODE	INTER- PRETATIO N	This period	Previous period
7. Proceeds from interest, dividends and distributed profits	27		3.097.049	6.631.929
<b>Net cash flows from intesting activities</b>	<b>30</b>		<b>(2.878.097.776)</b>	<b>(38.611.171)</b>
<b>III. CASH FLOWS FROM FINANCIAL ACTIVITIES</b>				
1. Proceeds from issuing shares, receiving capital contributions from owners	31		-	-
2. Money to pay capital contributions to owners, buy back shares issued by the enterprise	32		-	-
3. Proceeds from borrowings	33		96.391.652.822	46.782.623.695
4. Repayment of principal	34		(68.928.327.613)	(23.795.413.895)
5. Lease principal repayment	35		-	-
6. Dividends, profits paid to owners	36		-	-
<b>Net cash flows from financial activities</b>	<b>40</b>		<b>27.463.325.209</b>	<b>22.987.209.800</b>
<b>Net cash flows during the year</b>	<b>50</b>		<b>(844.804.169)</b>	<b>(3.724.207.424)</b>
<b>Cash and cash equivalents at the begging of the year</b>	<b>60</b>		<b>7.497.316.938</b>	<b>7.620.885.084</b>
Impact of foreign exchange rate changes	61		-	-
<b>Cash and cash equivalents at the end of the year (70=50+60+61)</b>	<b>70</b>		<b>6.652.512.769</b>	<b>3.896.677.660</b>

At as 17st April 2026

**Preparer**  
(Signed)



**Ngô Thị Kim Dung**

**Chief Accountant**  
(Signed)



**Nguyễn Thị Hồng Thịnh**

**Director**  
(Signed & Sealed)



**Phạm Minh Tuấn**



## NOTES TO FINANCIAL STATEMENTS

### Quarter I - 2026

#### I- OPERATIONAL CHARACTERISTICS OF THE BUSINESS

1. Form of capital ownership: VINACOMIN MACHINERY JOINT STOCK COMPANY
2. Business Field: Industrial production
3. Main business lines : Equipment manufacturing, equipment repair, rolled steel, spare parts manufacturing
4. Normal production and business cycle: 12 months
5. Characteristics of business of the enterprise in the accounting year affect the financial statements
6. Corporate structure
  - List of affiliated units without legal status and dependent accounting: BRANCH OF VINACOMIN MACHINERY JOINT STOCK COMPANY IN HA NOI

#### II-FISCAL YEAR AND ACCOUNTING CURRENCY :

1. Fiscal year: The Company's fiscal year applicable for the preparation of its financial statements starts on 1st January and ends on 31st December of solar year.
2. Accounting currency: The Company maintains its accounting records in VND.

#### III- ACCOUNTING STANDARDS AND REGIMES APPLIED :

1. Accounting regime applicable:

The Company applies the corporate accounting regime promulgated under Circular No. 99/2025/TT-BTC dated 27 December 2025 issued by the Ministry of Finance.

2. Statement on Compliance with Accounting Standards and Accounting Regime:

The Company has applied Vietnamese Accounting Standards and relevant guidance documents issued by the State. The financial statements have been prepared and presented in compliance with the requirements of each applicable standard, the guiding circulars for the implementation of such standards, and the currently applicable Vietnamese corporate accounting regime.

#### IV. ACCOUNTING POLICIES APPLIED

1. Principles for converting Financial Statements prepared in foreign currency to Vietnamese Dong (in case the accounting currency is different from Vietnamese Dong); Impact (if any) due to converting Financial Statements from foreign currency to Vietnamese Dong
2. Types of exchange rates applied in accounting
3. Principle of determining the real interest rate (effective interest rate) used to discount cash flows
4. Principles of recording cash and cash equivalents
5. Principles of accounting for financial investments
  - a) Trading securities;
  - b) Held to maturity investments
  - c) Loans;
  - d) Investment in subsidiaries; joint ventures, associates;
  - d) Investment in equity instruments of other entities
  - e) Accounting methods for other transactions involving financial investments
6. Principles of accounting for receivables
7. Principles of inventory recognition:
  - Principles of inventory recognition



- Inventory valuation method: Weighted average
  - Inventory accounting method: Regularly declare
  - Method of setting up inventory price reduction provision:
  - Other short-term and long-term investments;
  - Method of making provision for short-term and long-term investment depreciation.
8. Principles of recognition and depreciation of fixed assets, financial lease fixed assets, investment real estate
  9. Accounting principles for business cooperation contracts
  10. Deferred corporate income tax accounting principles.
  11. Principles of accounting for prepaid expenses
  12. Principles of accounting for liabilities
  13. Principles of recording loans and financial lease liabilities
  14. Principles of recognition and capitalization of borrowing costs
  15. Principle of recording payable expenses
  16. Principles and methods of recording provisions for payables.
  17. Principle of recognizing unrealized revenue.
  18. Principles of recording convertible bonds
  19. Principle of equity recognition:
    - Principles for recording owners' capital contributions, share premiums, convertible bond options, and other owners' capital
    - Principles for recording asset revaluation differences.
    - Principles of recording exchange rate differences
    - Principles of recording undistributed profits.
  20. Principles and methods of revenue recognition:
    - Sales revenue: Goods delivered to customers for whom invoices have been issued and accepted for payment by customers, regardless of whether payment has been made or not.
    - Service revenue: services delivered to customers for whom invoices have been issued and accepted for payment by customers, regardless of whether payment has been made or not.
    - Financial revenue: Comply with accounting standard No. 14.
    - Construction Contract Revenue: Comply with Standard No. 15.
    - Other income:
  21. Accounting principles for revenue deductions
  22. Principles of accounting for cost of goods sold
  23. Principles of financial cost accounting
  24. Principles of accounting for sales costs and business management costs
  25. Principles and methods of recording current corporate income tax expenses and deferred corporate income tax expenses
  26. Other accounting principles and methods.

## V. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

*Currency: VNĐ*

<b>1. CASH</b>	<b>CLOSING BALANCE</b>	<b>OPENING BALANCE</b>
- Cash	94.212.426	537.295.260
- Bank deposit	6.558.300.343	6.960.021.678
- Cash equivalents	-	
<b>Total</b>	<b>6.652.512.769</b>	<b>7.497.316.938</b>



2- FINANCIAL INVESTMENTS	End of term			Beginning of the year		
	Original cost	Fair value	Provision	Original cost	Fair value	Provision
a) Trading securities						
- Total stock value: (details of each type of stock accounting for 10% or more of the total stock value)						
- Total bond value: (details of each type of bond accounting for 10% or more of the total bond value)						
- Other investments						
- Reasons vary with each investment/type of stock, bond						
+ Quantity						
+ Value						
b) a) Held to maturity investments	End of term			Beginning of the year		
	Original cost	Fair value	Provision	Original cost	Fair value	Provision
b1) Short-term investments						
- Term deposits						
- Bonds						
- Others						
b2) Long-term investments						
- Term deposits						
- Bonds						
- Others						
c) Investment in capital contribution to other entities (details of each investment according to the capital holding ratio and voting rights ratio)						
- Investment in subsidiaries						
- Investment in joint ventures and associates						
- Investment in other entities						
3. Receivables from customers	End of term		Beginning of the year			
	Original cost	Provision	Original cost	Provision		
a. Short-term customer receivables	345.945.353.716	16.600.833.887	317.285.723.846	16.352.083.817		
- Details of customer receivables accounting for 10% or more of total customer receivables	127.235.625.672	-	132.283.209.896	-		
1. Vinacomin – Mineral Mechanic and Shipbuilding JSC	83.817.914.719		82.540.190.228			
2. Mining Construction Company - TKV	43.417.710.953		49.743.019.668			
- Receivables from other customers	218.709.728.044	16.600.833.887	185.002.513.950	16.352.083.817		
b. Receivables from long-term customers						
- Details of customer receivables accounting for 10% or more of total customer receivables						
- Receivables from other customers						
c. Receivables from customers are related parties						

4. Other current receivables	End of term		Beginning of the year	
	Original cost	Provision	Original cost	Provision
<b>a) Short-term</b>	22.476.672.062	19.291.441.000	21.326.661.820	19.291.441.000
- Receivables from equitization;				
- Dividends and profits receivables ;				
- Receivables from employees;				
- Mortgages				
- Lending				
- Payment on behalf	-	-	-	-
- Other receivables	22.476.672.062	19.291.441.000	21.326.661.820	19.291.441.000
<b>b) Long - term</b>	-	-	-	-
- Dividends and profits receivables ;				
.....				
- Other receivables				
<b>Total</b>	22.476.672.062	19.291.441.000	21.326.661.820	19.291.441.000
5. Shortage of assets awaiting resolution	End of term		Beginning of the year	
	Quantity	Value	Quantity	Value
a) Cash				
b) Inventories				
c) Fixed assets				
d) Other assets				
6. Doubtful debts	End of term		Beginning of the year	
	Original cost	Recoverable value	Original cost	Recoverable value
<b>- Total value of receivables and debts that are overdue or not due but difficult to be recovered</b>	35.892.274.887	-	35.823.524.817	180.000.000
Nam Ha Power Transmission and Contruction Company Limited	88.820.405	-	88.820.405	-
Dai Mo Construction Machinery Join Stock Company	1.205.846.195	-	1.205.846.195	-
China Shanghai International Economic Technology Group Corporation (SPECO)	10.614.606.488	-	10.545.856.418	-



Vinacomin - Nam Mau Coal Company	19.291.441.000	-	19.291.441.000	-
Vinacomin - Thanh Hoa Co Dinh Chromite JSC	2.515.645.000	-	2.515.645.000	-
Thai Thinh Company Limited	74.383.618	-	74.383.618	-
Vinacomin - Invesment mineral and Services Join Stock Company	600.000.000	-	600.000.000	180.000.000
Lam Dong bauxite - Aluminum Complex Project Management Unit	151.432.181	-	151.432.181	-
Vinacomin- Khe Cham Coal Processing Plant Project Management Unit	1.350.100.000	-	1.350.100.000	-
- Information about fines and deferred interest receivable, etc. arising from overdue debts which are not recorded as revenues				
- Recoverability of overdue debts				
<b>Total</b>	<b>35.892.274.887</b>	<b>-</b>	<b>35.823.524.817</b>	<b>180.000.000</b>
<b>7. Inventories</b>	<b>End of term</b>		<b>Beginning of the year</b>	
	<b>Original cost</b>	<b>Provision</b>	<b>Original cost</b>	<b>Provision</b>
- Goods in transit				
- Raw materials	107.058.253.139	1.534.082.181	262.222.151.294	1.465.122.161
- Tools, supplies	2.815.747.105	-	2.260.392.305	-
- Work in progress	31.396.084.816	-	31.032.337.680	-
- Finished goods	35.482.258.178	2.784.866.220	24.480.253.694	2.784.866.220
- Goods	-	-	73.505.000	68.960.020
- Consignments	-	-	-	-
- Goods at bonded warehouse	-	-	-	-
- The value of inventories that is unsold, damaged, sub-standard and non-consumable degraded at the end of the year: Reasons and solutions for unsold, damaged, and sub-standard inventories:	(4.318.948.401)	-	(4.318.948.401)	-
- The value of inventories pledged as collaterals for borrowings at the end of the year:				
- Reasons for additional provision for obsolete inventories or reversal of provision for obsolete inventories:				
<b>Total</b>	<b>176.752.343.238</b>	<b>4.318.948.401</b>	<b>320.068.639.973</b>	<b>4.318.948.401</b>

**08. Long-term assets in progress**
**Ending balance**
**Beginning balance**
**a. Long-term unfinished business and production costs**
**b. Construction unfinished**
**Ending balance**
**Beginning balance**

- Project:

+ Invest in buying outside

+ Basic construction

+ Property Repair

- Project:

+ Invest in buying outside

+ Basic construction

+ Property Repair

**Total**
**09-Increase, decrease tangible fixed assets:**

Item	Buildings, structures	Machinery, equipment	Vehicles, transportation equipment	Management equipment and tools	Other tangib le fixed assets	Total
<b>Historical cost</b>						
<i>Beginning balance</i>	191.028.717.910	317.227.543.729	99.931.615.754	16.017.329.031	-	624.205.206.424
- Purchase in the year		1.055.000.000				1.055.000.000
- Completed construction investment						-
- Other increase						-
- Transfer to investment properties						-
- Liquidation, disposal						-
- Other decrease						-
<i>Ending balance of the year</i>	191.028.717.910	318.282.543.729	99.931.615.754	16.017.329.031	-	625.260.206.424
<b>Accumulated depreciation</b>						
<i>Beginning balance</i>	150.830.523.932	291.823.407.078	93.356.372.866	12.456.065.493	-	548.466.369.369
- Depreciation in the year	807.731.058	1.297.234.676	576.984.191	247.350.635		2.929.300.560
- Other increase						-
- Transfer to investment properties						-
- Liquidation, disposal						-
- Other decrease						-
<i>Ending balance of the year</i>	151.638.254.990	293.120.641.754	93.933.357.057	12.703.416.128	-	551.395.669.929
<b>Net carrying amount</b>						
- Beginning balance	43.569.711.526	36.971.976.716	13.260.300.310	4.222.932.504	-	98.024.921.056
- Ending balance	39.390.462.920	25.161.901.975	5.998.258.697	3.313.912.903	-	73.864.536.495



**10. Increase, decrease intangible fixed assets:**

Item	Land use rights	Publis hing rights	Copyr ights and patent s	Brand of goods	Management software	License s and franchis es	Other intangible fixed assets	Total
<i>Historical cost</i>								
<b>Beginning balance</b>	-				2.111.947.896	-	116.496.274	2.228.444.170
- Purchase in the year								-
- Internally generated assets								-
- Increase due to merger								-
- Other increase								-
- Liquidation, disposal								-
- Other decrease								
<b>Ending balance of the year</b>	-		-	-	2.111.947.896	-	116.496.274	2.228.444.170
<b>Accumulated depreciation</b>								-
<i>Beginning balance</i>					2.111.947.896	-	116.496.274	2.228.444.170
- Depreciation in the year								-
- Other increase								-
- Liquidation, disposal								-
- Other decrease								-
<b>Ending balance of the year</b>	-		-	-	2.111.947.896	-	116.496.274	2.228.444.170
<b>Net carrying amount</b>								-
- Beginning balance	-		-	-	-	-	-	-
- Ending balance	-		-	-	-	-	-	-

<b>13. Prepaid expenses</b>	<b>Ending balance</b>	<b>Beginning balance</b>
<b>a. Short term</b>	<b>14.086.277.536</b>	<b>4.730.519.350</b>
- Fixed asset repair	12.076.883.607	2.139.077.700
- Tools and tools for use	1.419.762.074	1.522.799.642
- Cost of Tet calendar	-	224.675.000
- Insurance	589.631.855	144.809.095
- Other items	-	699.157.913
<b>b. Long term</b>	<b>16.732.944.216</b>	<b>22.411.335.586</b>
- Fixed asset repair	15.393.550.707	20.904.360.615
- Tools and tools for use	-	-
- Other items	1.339.393.509	1.506.974.971
<b>Total</b>	<b>30.819.221.752</b>	<b>27.141.854.936</b>
<b>14. Other assets</b>		



## 15. Loans and financial leases -CT

### a. Short term loan

End of the period		During the period		Beginning of the year	
Value	Number of debtors	Increase	Reduce	Value	Number of debtors
54.581.165.009	54.581.165.009	94.399.710.422	66.818.545.413	27.000.000.000	27.000.000.000
6.707.460.800	6.707.460.800	1.348.090.200	2.109.782.200	7.469.152.800	7.469.152.800
<b>61.288.625.809</b>	<b>61.288.625.809</b>	<b>95.747.800.622</b>	<b>68.928.327.613</b>	<b>34.469.152.800</b>	<b>34.469.152.800</b>

### b. Long term loan

End of the period		During the period		Beginning of the year	
Value	Number of debtors	Increase	Reduce	Value	Number of debtors
21.898.658.600	21.898.658.600	1.991.942.400	2.109.782.200	22.016.498.400	22.016.498.400
(6.707.460.800)	(6.707.460.800)	(1.348.090.200)	(2.109.782.200)	(7.469.152.800)	(7.469.152.800)
<b>15.191.197.800</b>	<b>15.191.197.800</b>	<b>643.852.200</b>	<b>-</b>	<b>14.547.345.600</b>	<b>14.547.345.600</b>

### c. Finance lease liabilities

Duration	This period			Previous period		
	Total lease payments	Pay rent	Principal repayment	Total lease payments	Pay rent	Principal repayment
1 year or less						
Over 1 year to 5 years						
Over 5 years						

### d. Overdue and unpaid loans and financial leases

Content	End of the period		Beginning of the year	
	Origin	Interest	Origin	Interest
Borrow money				
Financial lease debt				
Reason for non-payment				

### d. Detailed explanation of loans and finance leases to related parties

<b>16. Trade payables</b>	<b>End of the period</b>	<b>Beginning of the year</b>
<b>a) Short-term trade payables</b>	<b>358.543.481.571</b>	<b>444.994.253.732</b>
<b>- Details for each subject accounting for 10% or more of the total payable</b>	<b>259.119.690.754</b>	<b>357.267.942.686</b>
VINACOMIN - Minerals Holding Corporation	259.119.690.754	357.267.942.686
- Payable to other entities	<b>99.423.790.817</b>	<b>87.726.311.046</b>
<b>b) Long-term trade payables</b>	-	-
- Details for each subject accounting for 10% or more of the total payable	-	-
- Payable to other entities	-	-
<b>Cộng</b>	<b>358.543.481.571</b>	<b>444.994.253.732</b>



## 17. Taxes and other payments to the state

### a) Must Pay

Target	Beginning of the year	Must Pay	Submitted	End of the period
Value added tax	-	16.261.709.215	13.270.676.306	2.991.032.909
Import value added tax	-			-
Import tax	-			-
Corporate income tax	710.515.131	1.489.035.936	710.515.130	1.489.035.937
Personal income tax	263.655.400	1.098.180.100	1.361.835.500	-
Land tax	-	92.165.119	-	92.165.119
Business license tax	-	-	-	-
Other taxes	5.500.000	108.505	71.691	5.536.814
<b>Total</b>	<b>979.670.531</b>	<b>18.941.198.875</b>	<b>15.343.098.627</b>	<b>4.577.770.779</b>

### b) Receivables

Target	Beginning of the year	Must Pay	Submitted	End of the period
Value added tax	104.000	(104.000)		-
Import value added tax	-			-
Import tax	-			-
Corporate income tax	-			-
Personal income tax	-	348.304.960		348.304.960
Land tax	717.834.881	(717.834.881)	-	-
Business license tax	-			-
Other taxes	-			-
<b>Total</b>	<b>717.938.881</b>	<b>(369.633.921)</b>	<b>-</b>	<b>348.304.960</b>

<b>18. Cost to Pay</b>		
<b>a) Short term</b>	<b>End of the period</b>	<b>Beginning of the period</b>
- Advance payment of salary expenses during leave	-	-
- Costs during downtime	-	-
- Provisional provisional cost of goods and finished real estate products sold	-	-
- Other provisions	2.846.500	52.709.514
<b>a) Long term</b>	<b>End of the period</b>	<b>Beginning of the period</b>
- Interest	-	-
- Other items	-	-
<b>19. Other payables</b>	<b>End of the period</b>	<b>Beginning of the period</b>
<b>a) Short term</b>		
- Surplus of assets awaiting resolution		
- Union fee	25.629.560	
- Social insurance		
- Health insurance		
- Unemployment insurance		
- Payables on equitization		
- Short-term deposits, collateral received	40.000.000	40.000.000
- Dividends or profits payable	57.284.100	57.284.100
- Other payables	50.665.072.037	79.632.770.492
<b>Sum</b>	<b>50.787.985.697</b>	<b>79.730.054.592</b>
<b>b) Long term</b>		
- Surplus of assets awaiting resolution		
- Trade union fee		
- Social insurance		
- Health insurance		
- Unemployment insurance		
- Payables on equitization		
- Short-term deposits, collateral received		
- Dividends or profits payable		
- Other payables		
<b>Sum</b>	<b>-</b>	<b>-</b>



20. Unearned Revenue	End of term	Beginning of the year
a) Short - term		
b) Long - term		
c) The possibility of not being able to perform the contract with the customer		

21. Bonds issued	End of term			Beginning of the year		
	Value	Interest	Deadline	Value	Interest	Deadline
21.1. Regular bonds						
21.2. Convertible bonds						

22. Preferred stock classified as liability	End of term	Beginning of the year
- Far value		
- Entities issued		
- Repurchase term		
- Value of preference share repurchased during the period		
- Other notes		
23. Provision for payables	End of term	Beginning of the year
<b>a) a) Short-term provisions</b>		
- Provision for product warranty	-	-
- Provision for construction warranty	-	-
- Provision for corporate restructuring	-	-
- provision for fixed asset repair costs	-	-
- Other provisions for payables (expenses of periodical repair of fixed assets, environmental restoration expenses, etc.)	-	-
<b>Total</b>	-	-
<b>b) b) Long-term provisions</b>	<b>End of term</b>	<b>Beginning of the year</b>
- Provision for product warranty		
- Provision for construction warranty		
- Restructuring reserve		
- Other provisions for payables (expenses of periodical repair of fixed assets, environmental restoration expenses, etc.)	35.525.675.120	35.525.675.120
<b>Total</b>	<b>35.525.675.120</b>	<b>35.525.675.120</b>
24. Deferred tax assets and deferred tax liabilities	End of term	Beginning of the year
a. Deferred tax assets		
b. Deferred tax liabilities		

## 25- Owners' equity

### a- Changes in owner's equity

Items	Items of equity								
	Owner's equity	Capital surplus	Bond conversion option	Other owners' equity	Asset revaluation difference	Exchange rate difference	Undistributed earnings and funds	Other items	Total
A	1	2	3	4	5	6	7	8	9
<b>Beginning balance of previous last year</b>	<b>46.973.510.000</b>						<b>15.046.347.038</b>	<b>5.480.152.203</b>	<b>67.500.009.241</b>
- Increase in capital in previous year								1.103.121.638	<b>1.103.121.638</b>
- Profit for previous year							16.680.917.122		<b>16.680.917.122</b>
- Other increase									-
- Decrease in capital in previous year									-
- Loss for previous year									-
- Other decrease							13.310.133.519		<b>13.310.133.519</b>
<b>Beginning balance of previous this year</b>	<b>46.973.510.000</b>						<b>18.417.130.641</b>	<b>6.583.273.841</b>	<b>71.973.914.482</b>
- Increase in capital in previous year									-
- Profit for previous year							5.956.102.160		<b>5.956.102.160</b>
- Other increase									-
- Decrease in capital in previous year									-
- Loss for previous year									-
- Other decrease							-		-
<b>Ending balance of this year</b>	<b>46.973.510.000</b>	-		-	-	-	<b>24.373.232.801</b>	<b>6.583.273.841</b>	<b>77.930.016.642</b>



<b>b- Detailed of owner's contributed capital</b>	<b>End of the period</b>	<b>Beginning of the year</b>
- Capital contributed by State (or Parent company)	19.251.000.000	19.251.000.000
- Capital contributed by others:	27.722.510.000	27.722.510.000
<b>Total</b>	<b>46.973.510.000</b>	<b>46.973.510.000</b>
<b>c - Capital transactions with owners and distribution of dividends and profits</b>	<b>End of the period</b>	<b>Beginning of the year</b>
Owner's contributed capital		
- At the beginning of the year	46.973.510.000	46.973.510.000
- Increase in the year		
- Decrease in the year		
- At the end of the year	46.973.510.000	46.973.510.000
Distributed dividends and profit		
<b>d - Share</b>	<b>End of the period</b>	<b>Beginning of the year</b>
Quantity of Authorized issuing shares	4.697.351	4.697.351
- Quantity of issued shares	4.697.351	4.697.351
+ Common shares	4.697.351	4.697.351
+ Preference shares		
- Quantity of shares repurchased		
+ Common shares		
+ Preference shares		
- Quantity of outstanding shares in circulation	4.697.351	4.697.351
+ Common shares	4.697.351	4.697.351
+ Preference shares		
* Par value per share	10.000	10.000
<b>d - Dividends</b>		
- Dividends declared after the reporting date:	-	
+ - Dividends declared on common shares		
+ - Dividends declared on preference shares		
- Dividends on accumulated preference shares not recorded		
<b>e - Company's reserves</b>		
- Development and investment funds	6.583.273.841	6.583.273.841
- Enterprise Arrangement Support Fund		
- Other reserves		

<b>26. Asset revaluation difference</b>	<b>End of term</b>		<b>Beginning of the year</b>	
Reason for change between previous year and year end numbers				
<b>27. Exchange rate difference</b>	<b>End of term</b>		<b>Beginning of the year</b>	
- Exchange rate difference due to conversion of financial statements prepared in foreign currency into VND				
- Exchange rate differences arise for other reasons				
<b>28. Other funds</b>	<b>End of term</b>		<b>Beginning of the year</b>	
- Funding provided during the year				
- Career expenses				
- Remaining funds at the end of the year				
<b>29. Off-Balance Sheet Items</b>	<b>End of term</b>		<b>Beginning of the year</b>	
a) Outsourced assets:				
b) Assets held in custody				
- Goods and materials for safekeeping, processing, and consignment:				
<b>Hoang Le private steel enterprise</b>				
- Rolling frame OI-01-01	Cái	2	151.145.000	151.145.000
- Rolling frame D450	Cái	2	168.840.000	168.840.000
- Goods accepted for sale, consignment, pledge, mortgage				
c) Foreign currencies				
d) Golds				
đ) Bad debts handled:				
e) Other information				

**30. Other information is explained and explained by the enterprise itself.**



**VII- ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT**

Currency: VNĐ

<b>1. Total revenue from sales of goods and rendering of services</b>	<b>End of term</b>	<b>Beginning of the year</b>
a) Revenue		
- Revenue from sale of goods	582.691.141.873	546.521.237.156
- Revenue from rendering of services		
- Revenue from construction contracts		
+ Revenue from Construction contract recognized in the period		
+ Accumulated revenue from construction contract recognized to the reporting date		
<b>Total</b>	<b>582.691.141.873</b>	<b>546.521.237.156</b>
b) Revenue from related parties		
<b>2. Revenue deductions</b>		
In which:		
- Trade discounts		
- Sale discounts		
- Sale returns		
<b>3. Cost of goods sold</b>	<b>End of term</b>	<b>Beginning of the year</b>
Cost of goods sold	551.760.920.001	519.671.724.183
Cost of finished goods sold		
In which: Accrued costs of finished goods sold include:		
- Accrued expense items		
- Accrued amount of each item		
- Estimated time when costs incurred		
Cost of services rendered		
Net carrying amount, expenses of sold liquidation and disposal of investment properties		
Expenses of sales of investment properties		
- Normal loss of inventories		
- Abnormal loss of inventories		
- Other abnormal expenses included in cost of goods sold		
- Provision for devaluation of inventories		
- Other decreases in cost of goods sold		
<b>Total</b>	<b>551.760.920.001</b>	<b>519.671.724.183</b>

<b>4</b>	<b>Revenue from financial activities</b>	<b>This period</b>	<b>Previous period <small>CT</small></b>
	Interest on deposits and loans	3.097.049	6.631.929
	Gain on sale of investments	-	-
	Dividends and profits are distributed	-	-
	Exchange rate difference interest	101.185.600	8.956.755
	- Exchange rate difference interest due to foreign currency trading and payment	2.712.704	-
	- Interest difference due to reassessment of balance at the end of the period	98.472.896	8.956.755
	Late payment interest on sales, payment discounts	-	-
	Revenue from other financial activities	-	-
	<b>Total</b>	<b>104.282.649</b>	<b>15.588.684</b>
<b>5</b>	<b>Financial costs</b>	<b>This period</b>	<b>Previous period <small>CT</small></b>
	Loan interest	1.303.657.558	504.906.816
	- Short-term loan interest	873.380.901	50.012.733
	- Long-term loan interest	430.276.657	454.894.083
	Payment discounts, interest on deferred payments	-	-
	Loss due to sale or liquidation of financial investments	-	-
	Exchange rate difference loss	-	-
	- Exchange rate difference losses due to foreign currency trading and payments	-	-
	- Exchange rate difference loss due to reassessment of ending balance	-	-
	Provision for devaluation of short-term and long-term investments	-	-
	Other financial costs	-	-
	<b>Total</b>	<b>1.303.657.558</b>	<b>504.906.816</b>
<b>6</b>	<b>Other income</b>	<b>This period</b>	<b>Previous period <small>CT</small></b>
	Liquidation and sale of fixed assets	-	-
	Gains due to revaluation of assets	-	-
	Fines collected	-	-
	Bad debts have been resolved	-	-
	Taxes are reduced	-	-
	Other accounts	16.434.000	271.181.472
	<b>Total</b>	<b>16.434.000</b>	<b>271.181.472</b>
<b>7</b>	<b>Other costs</b>	<b>This period</b>	<b>Previous period <small>CT</small></b>
	Residual value of fixed assets and costs of liquidation and sale of fixed assets	-	-
	Loss due to revaluation of assets	-	-
	Tax collection, penalties and late tax payment	150.089	-
	Other accounts	52.054.566	11.168.468
	<b>Total</b>	<b>52.204.655</b>	<b>11.168.468</b>



<b>8. Selling and administrative expenses</b>	<b>This period</b>	<b>Previous period</b>
<b>a) General and administrative expense</b>	<b>18.780.733.848</b>	<b>18.711.675.529</b>
Labour expenses	7.740.448.435	7.694.553.928
<i>Salary</i>	6.738.328.895	6.613.725.718
<i>On-duty meal allowance</i>	801.161.540	889.936.210
<i>Social insurance, health insurance, trade union fee, Party work expenses</i>	200.958.000	190.892.000
Raw materials	958.539.015	1.632.246.818
Office supplies expenses	685.339.536	-
Depreciation expenses	426.406.610	721.259.668
Taxes and fees	810.000.000	-
Provision/ (Reversal) of other provisions	-	47.169.171
Outsourcing service costs	1.515.372.138	1.255.605.822
Other expenses in cash	6.644.628.114	7.360.840.122
<b>b) Selling expenses incurred during the period</b>	<b>3.469.204.364</b>	<b>3.317.481.759</b>
Labour expenses	-	-
Raw materials	-	-
Expenses of outsourcing services	-	-
Depreciation expenses	-	-
Provision/ (Reversal) of provision for product warranty	134.840.795	-
Outsourcing service costs	3.012.539.731	2.483.044.262
Other expenses in cash	321.823.838	834.437.497
<b>c) Selling expenses and administrative expenses write-offs</b>		
- Reversal of product and goods warranty provisions;		
- Reversal of restructuring provisions and other provisions		
- Other deductions		
<b>9. Business and productions cost by items</b>	<b>This period</b>	<b>Previous period</b>
- Raw materials	513.355.099.520	461.287.947.991
- Labour expenses	34.207.278.237	32.986.740.575
- Depreciation expenses	2.929.300.560	9.815.291.960
- Expenses of outsourcing services	8.135.610.997	6.427.428.640
- Other expenses in cash	28.063.423.977	25.233.592.335
<b>Cộng:</b>	<b>586.690.713.291</b>	<b>535.751.001.501</b>
<b>10. Current corporate income tax expense</b>		
- Corporate income tax expense calculated on current year taxable income	1.489.035.936	918.210.111
- Adjustment of tax expenses from previous period to current period		
- Total current corporate income tax expense		
<b>11. Deferred corporate income tax expense</b>		

VIII. 49. ADDITIONAL INFORMATION FOR THE ITEMS OF THE STATEMENT OF CASH FLOWS

<b>1. a) Non-cash transactions affecting the statement of cash flow in the future</b>	<b>End of term</b>	<b>Beginning of the year</b>
Purchasing assets by receiving direct debts or through finance lease		
Purchasing enterprises by issuing shares		
Converting debts into owner's equity		
Other non-monetary transactions		
<b>2. ash and cash equivalents held by the Company but unused</b>		
<b>3. c) Proceeds from borrowings during the year</b>		
Proceeds from ordinary contracts;	96.391.652.822	46.782.623.695
Proceeds from issuance of common bonds;		
Proceeds from issuance of convertible bonds;		
Proceeds from issuance of preferential shares classified as liabilities;		
Proceeds from government bond REPO and security REPO		
Proceeds from borrowings under other forms;		
<b>4. d) Actual repayments on principal during the year</b>		
Repayment on principal from ordinary contracts	68.928.327.613	23.795.413.895
Repayment on principal of common bonds;		
Repayment on principal of convertible bonds;		
Repayment on principal of preference shares classified as liabilities		
Repayment on government bond REPO and security REPO;		
Repayments on borrowings under other forms		

**IX. Other informations**

1. Contingent liabilities, commitments and financial information khác
2. Events occurring after the balance sheet date
3. Information about related parties



**Related party**

Vietnam National Coal and Mineral Industries Holding Corporation Limited  
Lam Dong Bauxite - Aluminum Complex Project Management Unit

Vinacomin - Ha Long Coal Company

Vinacomin - Khe Cham Coal Company

Vinacomin - Quang Hanh Coal Company

Vinacomin - Thong Nhat Coal Company

Vinacomin - Cam Pha Port and Logistics Company

Vinacomin - Hon Gai Coal Company

Vinacomin - Cua Ong Coal Preparation Company

Vinacomin - Hon Gai Coal Selecting Company

Vinacomin - Mine Construction Company

Vinacomin - Duong Huy Coal Company

Vinacomin - Uong Bi Coal Company

**Related parties (continued)**

Vinacomin - Khe Cham Coal Processing Plant Project Management Unit

Vinacomin - Quang Ninh Coal Processing Company

Vinacomin Uong Bi Electric Mechanical Joint Stock Company

Mao Khe Mechanical Joint Stock Company - Vinacomin

Vvmi Viet Bac Mechanical Joint Stock Company

Cao Son Coal Joint Stock Company

Deo Nai - Coc Sau TKV Coal Joint Stock Company

Vinacomin - Ha Tu Coal Joint Stock Company

Vinacomin - Mong Duong Coal Joint Stock Company

Vinacomin - Nui Beo Coal Joint Stock Company

Vinacomin - Vang Danh Coal Joint Stock Company

Vinacomin - Thanh Hoa Co Dinh Chromite Joint Stock Company

Vinacomin - Ha Lam Coal Joint Stock Company

Sin Quyen Copper Mine Branch, Lao Cai - Vimico

Vinacomin - Environment Company Limited

Vinacomin - Motor Industry Joint Stock Company

Vinacomin - Materials Trading Joint Stock Company

Vinacomin Transportation and Miner Commuting Service JSC

Branch of Vinacomin Mining Chemical Corporation - Industrial Explosives Center

Na Duong Coal Company - VVMI - Branch of Viet Bac TKV Coal and Minerals Corporation - JSC

Mining Industry Investment Consulting Joint Stock Company

Vinacomin Business School

Vinacomin Hospital

Institute of Mining Science and Technology

Institute Of Energy & Mining Mechanical Engineering

**Relationship**

Parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

Member unit of the parent company

**Relationship**

Member unit of the parent company

Member unit of the parent company

Related Party Disclosures

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Revenue-generating public service unit of the parent company

Revenue-generating public service unit of the parent company

Revenue-generating public service unit of the parent company

Revenue-generating public service unit of the parent company



Vinacomin Business School  
Other units in Vietnam National Coal and Mineral Industries  
Group

Revenue-generating public service unit of the  
parent company

In addition to the information with related parties presented in the above notes, the  
Company also had transactions with related parties during the accounting period as  
follows:

	The first quarter of 2026	The first quarter of 2025
	VND	VND
<b>Revenue</b>	<b>274.717.227.351</b>	<b>249.709.364.231</b>
Vietnam National Coal and Mineral Industries Holding Corporation Limited (TKV)	7.385.793.800	
TKV Minerals Corporation – Joint Stock Company, Sin Quyen Copper Mine and Processing Branch, Lao Cai – VIMICO	809.085.550	357.600.000
Vietnam National Coal and Mineral Industries Group Branch – Thong Nhat Coal Company – TKV	39.525.839.695	37.754.041.391
Vietnam National Coal and Mineral Industries Group Branch – Duong Huy Coal Company – TKV	45.494.453.927	51.051.626.759
Vietnam National Coal and Mineral Industries Group Branch – Cua Ong Coal Preparation Company – TKV	59.896.000	937.798.000
Vietnam National Coal and Mineral Industries Group Branch – Quang Hanh Coal Company – TKV	12.011.867.452	12.783.995.772
Vietnam National Coal and Mineral Industries Group Branch – Khe Cham Coal Company – TKV	56.003.815.983	53.597.658.340
Vietnam National Coal and Mineral Industries Group Branch – Ha Long Coal Company – TKV	51.277.061.413	26.669.701.694
Vietnam National Coal and Mineral Industries Group Branch – Mine Construction Company – TKV	29.704.510.255	29.905.446.181
TKV Environment Company Limited (Single-Member LLC)	945.500	
Mong Duong Coal Joint Stock Company – Vinacomin	21.501.459.551	24.620.445.855
Ha Tu Coal Joint Stock Company – Vinacomin	253.434.150	3.992.953.863
Ha Lam Coal Joint Stock Company – Vinacomin	866.060.192	378.649.186
Vang Danh Coal Joint Stock Company – Vinacomin	916.424.124	2.040.660.000
Mine Workers Transport and Shuttle Joint Stock Company – Vinacomin	3.600.000	3.060.000
Uong Bi Electromechanical Joint Stock Company – Vinacomin	6.250.177.495	4.431.178.884
Deo Nai – Coc Sau Coal Joint Stock Company – TKV	2.652.802.264	986.212.922
Cao Son Coal Joint Stock Company – TKV		198.335.384
<b>Purchase</b>	<b>340.887.055.710</b>	<b>363.552.026.981</b>
Vinacomin Business School	16.157.033	
Corporation Limited	1.754.574.492	
Vinacomin - Minerals Holding Corporation	334.519.242.419	359.224.711.357
Vinacomin - Environment Company Limited	1.546.783.800	2.445.551.900
Institute Of Energy & Mining Mechanical Engineering	185.987.507	111.683.954
Vinacomin - Materials Trading Joint Stock Company	2.427.709.733	1.770.079.770
Vinacomin - Quang Ninh Coal Processing Company	436.600.726	



Manager's income		3 months of 2026	3 months of 2025
Mr. Nguyen Trong Tot	Chair man (Appointed on 25/4/2025)	3.900.000	-
Mr. Nguyen Van Tu	Chair man (Resigned on 25/4/2025)	1.900.000	7.100.000
Mrs. Pham Thu Huong	Member ot the Board of Management	216.629.083	269.628.500
Mr. Bui Xuan Hanh	Member ot the Board of Management	24.500.000	214.882.639
Mr. Pham Minh Tuan	Director/Member ot the Board of Management	289.817.792	392.356.750
Mr. Pham Thanh Tung	Vice Director (Appointed on 1/2/2025)	241.675.500	50.018.417
Mr. Tran Ngoc Thang	Vice Director (Appointed on 1/2/2025)	239.421.750	211.342.863
Mr. Le Viet Su	Vice Director (Resigned on 1/2/2025) /Member ot the Board of Management	205.935.000 -	329.440.629 -
Mr. Tang Ba Khang	Vice Director (Resigned on 1/2/2025)	-	155.832.243
Mrs. Nguyen Thi Hong Thinh	Chief Accountant	221.727.250	252.226.789
Mr. Nguyen Manh Hung	Head of Board of Supervision	227.488.625	280.528.750
Mrs. Nguyen Thi Thu Hien	Member of Board of Supervision	122.471.601	105.683.664
Mrs. Chu Thi Viet Trung	Member of Board of Supervision	167.758.644	166.232.787

In addition to the above related partie's transaction, other related parties did not have any transactions during the period anh have to no balance at the end of the accouting period with the Company

4. Presentation of assets, revenue, and business results by segment (accounting standard No. 28)
5. Comparative information (changes in information in the Financial Statements of previous accounting years)
6. Information on ongoing operations
7. Other infomations

At as 17st April 2026

Preparer  
(Signed)



Ngô Thị Kim Dung

Chief Accountant  
(Signed)



Nguyễn Thị Hồng Thịnh

Director  
(Signed & Sealed)



Phạm Minh Tuấn