

**CÔNG TY CỔ PHẦN VẬN TẢI  
DẦU KHÍ ĐÔNG DƯƠNG  
INDOCHINA PETROLEUM  
TRANSPORTATION  
JOINT STOCK COMPANY**

Số: 58.../VTDKĐD-TCHC  
No: 58.../VTDKĐD-TCHC

**CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM  
Độc lập – Tự do – Hạnh phúc  
THE SOCIALIST REPUBLIC OF VIETNAM  
Independence – Freedom – Happiness**

Hà Nội, ngày 20 tháng 4 năm 2026  
Hanoi, April 20, 2026

**CÔNG BỐ THÔNG TIN  
INFORMATION DISCLOSURE**

**Kính gửi: Ủy ban Chứng khoán Nhà nước  
Sở Giao dịch Chứng khoán Hà Nội  
To: The State Securities Commission  
The Hanoi Stock Exchange**

1. Tên tổ chức/Name of Organization: Công ty CP Vận tải Dầu khí Đông Dương (PVTrans-PTT) /Indochina Petroleum Transportation Joint Stock Company.
2. Mã chứng khoán/Stock code: PTT
3. Địa chỉ trụ sở chính/Address: Tầng 6 toà nhà Việt Á, số 9 phố Duy Tân, phường Cầu Giấy, Hà Nội/6th Floor, Viet A Building, No. 9 Duy Tan Street, Cau Giay Ward, Hanoi.
4. Người thực hiện công bố thông tin/Submitted by: Lê Thanh Sơn – Giám đốc Công ty – Người đại diện theo pháp luật/Le Thanh Son - Director and Legal representative.
5. Nội dung công bố thông tin/Content of disclosure: Công ty công bố thông tin về Báo cáo tài chính Quý 1 năm 2026 và công văn giải trình lợi nhuận sau thuế TNDN Quý 1 năm 2026/ The Company discloses the Financial statements for the first quarter of 2026 and the explanation of after-tax profit for the first quarter of 2026.
6. Địa chỉ trang thông tin điện tử của Công ty đăng tải Báo cáo tài chính Quý 1 năm 2026 và công văn giải trình lợi nhuận sau thuế TNDN Quý 1 năm 2026 / the Financial statements for the first quarter of 2026 and the explanation of after-tax profit for the first quarter of 2026 of PVTrans-PTT were posted on the company's website: <http://pvtrans-ptt.com>

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung công bố thông tin/We hereby certify that the information disclosed above is truthful, and we take full responsibility before the law for the content of the disclosed information content.

Trân trọng/Sincerely.

**Nơi nhận/Recipients:**

- Như trên/As above;
- HĐQT, BKS (để b/c)/BOD, BOS (for reporting);
- BGĐ (để th/h)/BOM;
- Lưu/ File: VT, TCHC, ĐLP(01b).

**Tài liệu đính kèm/Attached document:**

BCTC Quý 1 năm 2026 và công văn giải trình lợi nhuận sau thuế TNDN Quý 1 năm 2026/ the Financial statements for the first quarter of 2026 and the explanation of after-tax profit for the first quarter of 2026.

**NGƯỜI ĐẠI DIỆN THEO PHÁP LUẬT  
LEGAL REPRESENTATIVE**



**Lê Thanh Sơn**

**INDOCHINA PETROLEUM TRANSPORTATION JOINT STOCK COMPANY**

6th Floor, Viet A Building, No. 9 Duy Tan Street, Cau Giay Ward, Hanoi City, Vietnam

**FINANCIAL STATEMENTS**  
**QUARTER 1 OF 2026**



Ha noi, Apr 20th, 2026

## INDOCHINA PETROLEUM TRANSPORTATION JOIN

6th Floor, Viet A Building, No. 9 Duy Tan Street, Cau Giay Ward, Hanoi City, Vietnam

Form B 01a-DN (Issued under Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance)

## STATEMENT OF FINANCIAL POSITION

As at 31 Mar 2026

Unit: VND

ASSETS		Codes	Notes	31/03/2026	31/12/2025
<b>A. CURRENT ASSETS</b>		<b>100</b>		<b>135,633,243,250</b>	<b>153,406,822,966</b>
<b>I. Cash</b>		<b>110</b>		<b>13,863,367,212</b>	<b>11,518,976,761</b>
1. Cash		111	1	13,863,367,212	11,518,976,761
<b>II. Short-term financial investments</b>		<b>120</b>		<b>60,644,952,370</b>	<b>55,627,780,169</b>
1. Held-to-maturity investments		123	2b	60,644,952,370	55,627,780,169
<b>III. Short-term receivables</b>		<b>130</b>		<b>39,531,630,060</b>	<b>60,775,689,241</b>
1. Short-term trade receivables		131		36,268,116,503	45,003,140,328
2. Short-term advances to suppliers		132		722,242,762	6,872,511,870
3. Other short-term receivables		135	3a	2,541,270,795	8,900,037,043
<b>IV. Inventories</b>		<b>140</b>		<b>12,867,387,249</b>	<b>19,638,603,539</b>
1. Inventories		141	5	12,867,387,249	19,638,603,539
<b>VI. NON-CURRENT ASSETS</b>		<b>160</b>		<b>8,725,906,359</b>	<b>5,845,773,256</b>
1. Short-term prepayments		161	11a	6,017,450,202	3,335,110,690
2. Value added tax deductibles		162	14b	2,708,456,157	2,510,662,566
<b>B. NON-CURRENT ASSETS</b>		<b>200</b>		<b>376,322,608,404</b>	<b>369,333,431,261</b>
<b>I. Long-term receivables</b>		<b>210</b>		<b>3,603,146,856</b>	<b>3,658,750,473</b>
1. Other long-term receivables		215	3b	3,603,146,856	3,658,750,473
<b>II. Fixed assets</b>		<b>220</b>		<b>353,561,485,645</b>	<b>365,461,555,788</b>
1. Tangible fixed assets		221		353,371,135,117	365,248,505,259
- Cost		222	7	509,975,783,478	509,975,783,478
- Accumulated depreciation		223	7	(156,604,648,361)	(144,727,278,219)
2. Intangible assets		227		190,350,528	213,050,529
- Cost		228	8	405,000,000	405,000,000
- Accumulated depreciation		229	8	(214,649,472)	(191,949,471)
<b>III. Long-term assets in progress</b>		<b>250</b>		<b>202,325,000</b>	<b>202,325,000</b>
1. Construction in progress		252	6b	202,325,000	202,325,000
<b>IV. Other long-term assets</b>		<b>270</b>		<b>18,955,650,903</b>	<b>10,800,000</b>
1. Long-term prepayments		271	11b	18,955,650,903	10,800,000
<b>TOTAL ASSETS</b>		<b>280</b>		<b>511,955,851,654</b>	<b>522,740,254,227</b>



**INDOCHINA PETROLEUM TRANSPORTATION JOIN**

6th Floor, Viet A Building, No. 9 Duy Tan Street, Cau Giay Ward, Hanoi City, Vietnam

Form B 01a-DN (Issued under Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance)

RESOURCES		Codes	Notes	31/03/2026	31/12/2025
<b>C. LIABILITIES</b>		<b>300</b>		<b>277,465,637,364</b>	<b>289,006,500,595</b>
<b>I. Current liabilities</b>		<b>310</b>		<b>86,949,000,029</b>	<b>87,897,877,260</b>
1. Short-term trade payables		311		21,482,489,963	11,124,873,955
2. Short-term advances from customers		312			
3. Dividends and profit payable		313		274,243,250	274,243,250
4. Taxes and amounts payable to the State budget		314	14a	210,483,165	1,098,510,472
5. Payables to employees		315		6,668,310,244	9,408,760,722
6. Short-term accrued expenses		316	15	2,398,720,587	6,590,144,540
7. Other current payables		320	16a	828,270,330	587,467,670
8. Short-term loans		321	12a	43,927,944,000	43,927,944,000
9. Short-term provisions		322	18a	10,914,000,000	12,915,394,161
10. Bonus and welfare funds		323		244,538,490	1,970,538,490
<b>II. Long-term liabilities</b>		<b>330</b>		<b>190,516,637,335</b>	<b>201,108,623,335</b>
1. Other long-term payables		338	16b	1,537,175,335	1,147,175,335
2. Long-term loans		339	12b	188,979,462,000	199,961,448,000
<b>D. OWNERS' EQUITY</b>		<b>400</b>		<b>234,490,214,290</b>	<b>233,733,753,632</b>
1. Owners' contributed capital		411		164,931,720,000	164,931,720,000
2. Share premium		412		(190,241,874)	(190,241,874)
3. Investment and development fund		418		29,944,377,249	29,944,377,249
4. Retained earnings		420		39,804,358,915	39,047,898,257
- Retained earnings accumulated to the prior year end		420a		39,047,898,257	20,806,173,709
- Retained earnings of the current year		420b		756,460,658	18,241,724,548
<b>TOTAL RESOURCES (440=300+400)</b>		<b>440</b>		<b>511,955,851,654</b>	<b>522,740,254,227</b>

Hanoi, Apr 20th, 2026

Preparer

Chief Accountant

Director

(Signed)

( Signed)

(Signed)

Nguyen Thi Huyen

Nguyen Dinh Chinh

Le Thanh Son

INCOME STATEMENT  
Quarter 1 of 2026

Unit: VND

ITEMS	Code	Notes	Quarterly report		Cumulative	
			Current year	Prior year	Current year	Prior year
Gross revenue from goods sold and services rendered	01	1	135,762,973,917	71,674,183,773	135,762,973,917	71,674,183,773
Deductions	02	2			-	-
Net revenue from goods sold and services rendered (10=01)	10		135,762,973,917	71,674,183,773	135,762,973,917	71,674,183,773
Cost of goods sold and services rendered	11	3	129,400,717,106	61,463,644,259	129,400,717,106	61,463,644,259
Gross profit from services rendered (20=10-11)	20		6,362,256,811	10,210,539,514	6,362,256,811	10,210,539,514
Profit/loss from the sale and liquidation of investment properties					-	-
Financial income	21	4	1,729,680,736	2,303,541,121	1,729,680,736	2,303,541,121
Financial expenses	22	5	4,109,796,131	1,021,663,036	4,109,796,131	1,021,663,036
- In which: Interest expense	23		3,753,028,867	952,571,505	3,753,028,867	952,571,505
Selling expenses	24				-	-
General and administration expenses	25		3,105,610,011	4,412,128,905	3,105,610,011	4,412,128,905
Operating profit (30=20+(21-22)-26)	30		876,531,405	7,080,288,694	876,531,405	7,080,288,694
Other income	31	6	1,000		1,000	-
Other expenses	32	7	4		4	-
Profit from other activities	40		996		996	-
Accounting profit before tax (50=30+40)	50		876,532,401	7,080,288,694	876,532,401	7,080,288,694
Current corporate income tax expense	51	9	120,071,743	1,431,957,739	120,071,743	1,431,957,739
Deferred corporate tax income	52	10				-
Net profit after corporate income tax (60=50-51)	60		756,460,658	5,648,330,955	756,460,658	5,648,330,955
Basic earnings per share	70		46	342	46	342
Diluted earnings per share (*)	71					

Preparer

Chief Accountant

Director

(Signed)

(Signed)

(Signed)

Nguyen Thi Huyen

Nguyen Dinh Chinh

Lê Thanh Sơn

## CASH FLOW STATEMENT

From 01 Jan 2026 to 31 Mar 2026

Unit: VND

ITEMS	Code s	Cumulative	
		Current year	Prior year
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<i>Profit before tax</i>	01	876,532,401	7,080,288,694
<i>Adjustments for:</i>		-	-
Depreciation and amortisation of fixed assets	02	11,900,070,143	4,667,656,044
Provisions	03	(2,001,394,161)	1,110,000,000
Foreign exchange gain arising from translating foreign currency items	04		64,325,035
(Gain)/loss from investing activities	05	(1,729,680,736)	(3,013,354,456)
Interest expense	06	3,753,028,867	952,571,505
Other adjustments			
<i>Operating profit before movements in working capital</i>	08	12,798,556,514	10,861,486,822
Change in receivables	09	24,338,027,169	(4,232,040,437)
Changes in inventories	10	6,771,216,290	439,383,616
Change in payables (excluding accrued loan interest and corporate income	11	1,442,516,930	845,753,811
Change in prepaid expenses	12	(21,627,190,415)	(1,824,059,956)
Change in in trading securities	13		
Interest paid	14	(3,777,107,086)	(952,571,505)
Corporate income tax paid	15	(813,862,274)	(1,880,466,967)
Other cash inflows	16		-
Other cash outflows	17	(1,726,000,000)	
<i>Net cash generated by operating activities</i>	20	17,406,157,128	3,257,485,384
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
		-	-
Acquisition and construction of fixed assets	21		
Proceeds from sale, disposal of fixed assets	22		
Cash outflow for lending, buying debt	23	(23,129,056,498)	
Cash recovered from lending, selling debt	24	18,111,884,297	
Equity investments in other entities	25		-
Cash recovered from investments in	26		-
Interest earned, dividends and profits received	27	937,391,524	2,006,707,211
<i>Net cash used in investing activities</i>	30	(4,079,780,677)	2,006,707,211
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
		-	-
Proceeds from share issue and owners' contributed capital	31	-	
Capital withdrawals, buy-back of issued shares	32	-	
Proceeds from borrowings	33		
Repayment of borrowings	34	(10,981,986,000)	(3,470,986,000)
Repayment of obligations under finance leases	35	-	-
Dividends and profits paid	36	-	-
<i>Net cash used in financing activities</i>	40	(10,981,986,000)	(3,470,986,000)
<b>Net increases in cash (50=20+30+40)</b>	50	2,344,390,451	1,793,206,595
<b>Cash at the beginning of the year</b>	60	11,518,976,761	12,347,202,988
Effects of changes in foreign exchange rates	61	-	-
<b>Cash at the end of the year (70=50+60+61)</b>	70	13,863,367,212	14,140,409,583

Ha noi, Apr 20th, 2026

Preparer

Chief Accountant

Director

(Signed)

(Signed)

(Signed)



## NOTES TO THE FINANCIAL STATEMENTS

### I, Structure of ownership

1, Indochina Petroleum Transportation Joint Stock Company (the "Company") was established in Vietnam as a joint stock company in accordance with the Enterprise Registration Certificate No. 0102327357 dated 25 July 2007 issued by Hanoi Authority for Planning and Investment, as amended.

The number of employees of the Company as at 31 Mar 2026 was 124 (as at 31 December 2025: 125).

Business capital: 164,931,720,000 VND (In words: One hundred sixty-four billion nine hundred thirty-one million seven hundred twenty thousand VND)

2, Business areas:

- Coastal and ocean freight transport

- Leasing of machinery, equipment and other tangible goods without operators

Details: Leasing of ships, boats and floating structures without operators

- Other supporting services related to transport

Details: - Agency services, freight forwarding - Logistics - Brokerage of seagoing vessels and land transport vehicles. - Activities

of customs clearance agents; - International multimodal transport business (except liquefied gas for transport).

- Road freight transport

Details: - CNG gas transport service business - Coal transport service business by road - Transport of gasoline, oil and gas goods - LPG, LNG and other liquefied gases transport service business

- Inland waterway freight transport

Details:

+ Coal transport service business by waterway

+ Cargo transport business by inland waterway.

- Wholesale of solid, liquid, gaseous fuels and related products

Details:

+ Buying and selling CNG gas

+ Buying and selling coal

+ Wholesale of gasoline, oil, liquefied petroleum gas

+ Buying and selling LPG, LNG and other liquefied petroleum gases

and Other industries detailed according to the Company's Business Registration Certificate.

3. Normal production and business cycle:

The Company's normal production and business cycle is carried out within a period of no more than 12 months,

4. Characteristics of the business's operations in the fiscal year that affect the Financial Statements:

5. Enterprise structure:

5.1 List of subsidiaries:

5.2 List of joint ventures and associates:

5.3 List of affiliated units without legal status for dependent accounting

### II. Accounting period, currency used in accounting:

1. The Company's fiscal year begins on Jan 1 and ends on Dec 31.

2. Currency used in accounting: VND

### III. Applicable Accounting Standards and Regimes

- 1, Applicable accounting regime: Enterprise accounting regime
- 2, Declaration on compliance with Accounting Standards and Accounting Regime: The Company strictly complies with Accounting Standards based on Circular No. 200/2014/TT-BTC dated December 22, 2014 and promptly complies with other Circulars issued by the Ministry of Finance;

### IV. Applicable accounting policies

- 1, Principles for converting Financial Statements prepared in foreign currencies to Vietnamese Dong
- 2, Principles for determining the actual interest rate (effective interest rate) used to discount cash flows;
- 3, Principles of recording cash and cash equivalents: Cash and cash equivalents include cash in hand, demand deposits, short-term investments, highly liquid, easily convertible into cash and with little risk of value fluctuations,
- 4, Principles of accounting for financial investments
- 5, Principles of accounting for receivables: Receivables are amounts that can be recovered from customers or other entities, Receivables are presented at book value minus provisions for doubtful debts, Provisions for doubtful debts are set aside for receivables that are overdue for six months or more, or receivables that the debtor is unlikely to be able to pay due to liquidation, bankruptcy or similar difficulties,"
- 6, Principles of recording inventories: Inventories are determined on the basis of the lower price between the original cost and the net realizable value, The original cost of inventories includes direct materials, direct labour and those overheads, if any, incurred in bringing the inventories to their present location and condition, Cost of inventories is determined by the weighted average method, Net realisable value is determined as the estimated selling price less the estimated costs of completion and costs to be incurred in marketing, selling and distribution, The Company's provision for inventory impairment is made in accordance with current accounting regulations, Accordingly, the Company is allowed to make provision for obsolete, damaged, substandard inventories and in cases where the cost of inventories is higher than the net realisable value at the end of the accounting period,"
- 7, Principles of recording and depreciating fixed assets, financial lease fixed assets, investment real estate: Tangible fixed assets are presented at original cost minus accumulated depreciation, Original cost of tangible fixed assets includes purchase price and all other costs directly related to bringing the assets into a state of readiness for use, Tangible fixed assets are depreciated using the straight-line method over their estimated useful lives," Tài sản cố định hữu hình được khấu hao theo phương pháp đường thẳng dựa trên thời gian hữu dụng ước tính,
- 8, Principles of accounting for business cooperation contracts,
- 9, Principles of accounting for deferred corporate income tax,
- 10, Principles of accounting for prepaid expenses: Prepaid expenses include the value of tools and supplies issued for use, repair and maintenance costs of means of transport and are considered to be able to bring future economic benefits to the Company, These expenses are capitalized in the form of prepayments and allocated to the Statement of Business Performance, using the straight-line method over the period of use useful according to the Company's Board of Directors' estimates,
- 11, Principles of accounting for payables: Payables are monitored in detail according to payment terms, payable objects, types of original currencies payable and other factors according to management needs



12, Principles of recording loans and financial lease liabilities

13, Principles of recording and capitalizing borrowing costs: Borrowing costs are recorded as expenses in the period, In cases where borrowing costs are directly related to the investment in construction or production of unfinished assets that require a long enough period (over 12 months) to be put into use for the intended purpose or for sale, these borrowing costs are capitalized,

"14, Principles of recording payable costs: This account is used to reflect the amounts recorded in production and business costs in the period but have not actually been paid in this period to ensure that when actual payments arise, they do not cause sudden changes in production and business costs,

Accounting for The expenses payable in the production and business expenses in the period must be made according to the principle of matching between revenue and expenses incurred in the period,"

15, Principles and methods of recording provisions for payables: Provisions for payables are recorded when the Company has a present obligation as a result of a past event, and the Company is likely to be required to settle this obligation. Provisions are determined based on the Board of Directors' estimate of the expenses required to settle this obligation at the end of the operating period,

16, Principles of recognizing unrealized revenue

17, Principles of recording convertible bonds

18, Principles of recognizing equity:

19. Principles and methods of revenue recognition: Sales revenue is recognized when all five (5) following conditions are simultaneously satisfied:

(a) The Company has transferred the majority of risks and benefits associated with ownership of the products or goods to the buyer;

(b) The Company no longer holds the right to manage the goods as the owner of the goods or the right to control the goods;

(c) The amount of revenue can be measured reliably;

(d) It is probable that the economic benefits associated with the transaction will flow to the Company; and

(e) The costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from a transaction involving the rendering of services is recognised when the outcome of the transaction can be measured reliably. In the case of a transaction involving the rendering of services that is spread over several periods, revenue is recognised in the period based on the results of the portion of work completed at the balance sheet date of that period. The outcome of a transaction involving the rendering of services is recognised when all four (4) of the following conditions are satisfied:

(a) The amount of revenue can be measured reliably;

(b) It is probable that the economic benefits associated with the transaction will flow to the Company;

(c) The portion of work completed at the balance sheet date can be measured reliably; and

(d) The costs incurred for the transaction and the costs to complete the transaction to provide the service can be measured reliably,

Interest on deposits is recognised on an accrual basis, based on the outstanding deposit accounts and the applicable interest rate,

20, Accounting principles for revenue deductions

21, Accounting principles for cost of goods sold,

22, Accounting principles for financial expenses: Bank loan interest is recorded in financial operating expenses based on the loan term and interest rate of each period,

23, Accounting principles for sales expenses and business management expenses: Reflects the general management expenses of the enterprise including expenses for salaries of employees in the business management department (salaries, wages, allowances,,); social insurance, health insurance, union fees, unemployment insurance of business management employees; office materials, labor tools, depreciation of fixed assets used for business management; business license tax; provision for bad debts; outsourced services (electricity, water, telephone, fax, property insurance, fire insurance,,); other cash expenses (entertainment, customer conferences,,)

24, Principles and methods for recording current corporate income tax expenses, deferred corporate income tax expenses.

- Corporate income tax represents the total value of current tax payable and deferred tax,

Current tax payable is calculated based on taxable income in the year, taxable income is different from net profit presented in the income statement because taxable income does not include income or expenses that are taxable or deductible in other years (including losses carried forward, if any) and in addition does not include non-taxable or non-deductible items.

- Deferred income tax is calculated on the differences between the book value and the tax base of assets or liabilities on the financial statements and is recorded according to the balance sheet method, Deferred income tax payable must be recorded for all temporary differences remaining in the balance sheet. Deferred income tax assets are recognized only when it is probable that future taxable profits will be available against which the temporary differences can be used.

- Deferred income tax is calculated at the tax rates that are expected to apply in the year when the asset is realised or the liability is settled. Deferred income tax is recognized in the income statement and is denominated in equity unless it relates to items charged or credited directly to equity.

- Deferred income tax assets and deferred income tax liabilities are offset when the Company has a legally enforceable right to set off current income tax assets against current income tax liabilities and when the deferred income tax assets and deferred income tax liabilities relate to income taxes levied by the same tax authority and the Company intends to settle its current income tax on a net basis,

The determination of the Company's income tax is based on the current tax regulations, However, these regulations are subject to change from time to time and the ultimate determination of corporate income tax depends on the results of the tax authorities' examinations,"

- Deferred income tax assets and deferred income tax liabilities are offset when the Company has a legally enforceable right to set off current income tax assets against current income tax liabilities and when the deferred income tax assets and deferred income tax liabilities relate to income taxes levied by the same tax authority and the Company intends to settle its current income tax on a net basis. The determination of the Company's income tax is based on the current tax regulations. However, these regulations are subject to change from time to time and the ultimate determination of the income tax depends on the results of the tax authorities' examinations.

25, Other accounting principles and methods

#### V, Applicable accounting policies:

1, Reclassification of long-term assets and long-term liabilities into short-term

2, Principles for determining the value of each type of asset and liability (according to net realizable value, recoverable value, fair value, current value, current price,,,) )

3, Principles for financial treatment of:

- Provisions;

- Differences in revaluation of assets and exchange rate differences

#### VI, Additional information for items presented in the Balance Sheet

1 Money	31/03/2026	31/12/2025
- Cash	150,726,332	76,357,746
- Non-term bank deposits	13,712,640,880	11,442,619,015
- Term deposit		
<b>Add</b>	<b>13,863,367,212</b>	<b>11,518,976,761</b>

#### 2 Financial investments

a) Trading securities	31/03/2026		31/12/2025		
	Original price	Preventive	Original price	Fair value	Preventive
- Total value of shares					
- Total value of bonds					
- Other investments					
	-	-	-	-	-



b) Investments held to maturity	31/03/2026		31/12/2025	
	Original price	Fair value	Original price	Fair value
<b>b1) Short term</b>	60,644,952,370	-	55,627,780,169	-
- Term deposits	60,644,952,370		55,627,780,169	
- Bonds				
- Other investments				
<b>b2) Long term</b>	-	-	-	-
- Term deposits				
- Bonds				
- Other investments				
	<b>60,644,952,370</b>	<b>-</b>	<b>55,627,780,169</b>	<b>-</b>

c) Investing capital in other units	31/03/2026		31/12/2025		
	Original price	Fair value	Original price	Preventive	Fair value
<b>Investment in subsidiaries</b>					
<b>Investment in joint ventures and associates</b>					
-					
-					
<b>Investment in other entities</b>					
	-	-	-	-	-

Summary of operations of subsidiaries, joint ventures and associates during the period

Significant transactions between the enterprise and subsidiaries, joint ventures and associates during the period

3 Other receivables	31/03/2026		31/12/2025	
	Original price	Preventive	Original price	Preventive
<b>b1) Short term</b>	<b>2,541,270,795</b>	<b>-</b>	<b>8,900,037,043</b>	<b>-</b>
- Must collect dividends and profits shared				
- Receivable from workers				
- Bet, deposit	390,000,000		310,000,000	
Expenses on behalf of				
-Advance	1,278,327,557		2,539,170,432	
- Other receivables	872,943,238		6,050,866,611	
<b>b2) Long term</b>	<b>3,603,146,856</b>	<b>-</b>	<b>3,658,750,473</b>	<b>-</b>
- Must collect dividends and profits shared				
- Receivable from workers				
- Bet, deposit	3,495,146,856		3,552,537,823	
- Expenses on behalf of				
Advance	108,000,000		106,212,650	
- Other receivables				
	<b>6,144,417,651</b>	<b>-</b>	<b>12,558,787,516</b>	<b>-</b>



4 Bad debt

	31/03/2026		31/12/2025	
	Original price	Preventive	Original price	Preventive
	VND	VND	VND	VND
- Customer receivables				-
- Other short-term receivables				
- Assets missing pending settlement		-		-
- Prepayment to suppliers	-	-	-	-
	-	-	-	-

5 Inventory

	31/03/2026		31/12/2025	
	Original price	Preventive	Original price	Preventive
- Goods in transit				
- Raw materials	12,867,387,249		19,638,603,539	
- Tools and supplies				
- Working in progress				
- Finished goods				
- Merchandise	-		-	
- Merchandise for sale				
- Bonded warehouse goods				
	12,867,387,249	-	19,638,603,539	-

6 Long-term unfinished assets

	31/03/2026		31/12/2025	
	Original price	Recoverable value	Original price	Recoverable value
<b>a) Long-term unfinished production and business costs</b>				
<b>Add</b>	-	-	-	-
<b>b) Long-term unfinished production and business costs</b>				
- Shopping				
- Basic construction	202,325,000		202,325,000	
- Repair				
	202,325,000	-	202,325,000	-

7 Increase, decrease tangible fixed assets:

Item	Houses, buildings	Transmission media	Management equipment	Other assets	Total
<b>Original price of tangible fixed assets</b>					
Beginning balance		509,942,147,114	33,636,364	-	509,975,783,478
- Purchase during the period					-
- Completed construction investment					-
- Other increases					-
- Switch to investment real estate (-)					-
- Liquidation, sale (-)					-
- Other discounts (-)					-
Closing balance	-	509,942,147,114	33,636,364	-	509,975,783,478
<b>Accumulated depreciation</b>					
Beginning balance		144,693,641,855	33,636,364	-	144,727,278,219
Depreciation during the period		11,877,370,142			11,877,370,142
- Other increases					-
- Switch to investment real estate (-)					-
- Liquidation, sale (-)					-
- Other discounts (-)					-
Closing balance		156,571,011,997	33,636,364	-	156,604,648,361
<b>Remaining value of fixed assets</b>					
- At the beginning of the period	-	365,248,505,259	-	-	365,248,505,259
- At the end of the period	-	353,371,135,117	-	-	353,371,135,117

As presented in note 12, the Company has mortgaged vehicles with a residual value as of Mar 31, 2026 of 352.866.430.569 VND to secure the loan from the Bank.

The original cost of tangible fixed assets as of Mar 31, 2026, includes fully depreciated fixed assets still in use with a value of 64.127.030.887 VND (as of Dec 31, 2025: 63.194.909.978 VND).

8 Increase, decrease intangible fixed assets:

Item	Land use rights	Trademark	Computer software	Other intangible assets	Total
<b>Original price of intangible fixed assets</b>					
Beginning balance			354,000,000	51,000,000	405,000,000
- Purchase during the period					-
- Other discounts (-)					-
Closing balance	-	-	354,000,000	51,000,000	405,000,000
<b>Accumulated depreciation</b>					
Beginning balance			140,949,471	51,000,000	191,949,471
Depreciation during the period			22,700,001		22,700,001
Closing balance	-	-	163,649,472	51,000,000	214,649,472
<b>Remaining value of fixed assets</b>					
- At the beginning of the period	-	-	213,050,529	-	213,050,529
- At the end of the period	-	-	190,350,528	-	190,350,528

9 Increase, decrease of financial leased fixed assets:

10 Increase, decrease investment real estate

11 Prepaid expenses

31/03/2026

31/12/2025

a) Short term

6,017,450,202

3,335,110,690

- Prepaid expenses for fixed asset operating lease

- Insurance costs

1,260,220,259

1,063,714,366

- Other items (detail if possible)

4,757,229,943

2,271,396,324

b) Long term

18,955,650,903

10,800,000

- Business establishment costs

- Insurance costs

- Other items (detail if possible)

18,955,650,903

10,800,000

24,973,101,105

3,345,910,690

12 Loans and financial leases

	31/03/2026	Increase in period	Decrease in period	31/12/2025	
	Value			Value	Ability to pay debt
a) Short-term loans	43,927,944,000	10,981,986,000	10,981,986,000	43,927,944,000	-
BIDV - Trang Tien Branch	43,927,944,000	10,981,986,000	10,981,986,000	43,927,944,000	
b) Long-term loans (Details by term)	188,979,462,000	-	10,981,986,000	199,961,448,000	-
BIDV - Trang Tien Branch	188,979,462,000		10,981,986,000	199,961,448,000	
	232,907,406,000	10,981,986,000	21,963,972,000	243,889,392,000	-

c) Financial leasing debts

	Quý I/2026		Quý I/2025		
	Total lease payments	Principal repayment	Total lease payments	Pay rent	Principal repayment
1 year or less					
Over 1 year to 5 years					
	-	-	-	-	-

On April 29, 2022, the Company signed a long-term loan contract No. 2904/2022/HDCV with Vietnam Maritime Commercial Joint Stock Bank - Ho Chi Minh City Branch with a disbursement value of 93,716,610,000 vnd to finance the investment in purchasing the PVT ELENA ship with a loan interest rate of SOFR + margin of 5.7%. As of April 3, 2024, the Company restructured the loan from MSB Bank - Ho Chi Minh City Branch to BIDV Bank - Trang Tien Hanoi Branch with the outstanding principal balance of 72,890,694,000 vnd and the fixed interest rate for the first year is 6.3%, the second year is 7% and the following years is the base interest rate + margin of 2.2%. The loan is secured at BIDV - Trang Tien Branch by the asset of PVT ELENA ship with the mortgage value assessed at 243,214,000,000 vnd

- As of June 26, 2025, the Company signed Long-term Loan Contract No. 01/2025/2531348/HĐTD with BIDV – Trang Tien Branch, Hanoi, with a disbursed amount of 199,295,600,000 vnd to finance the investment in the vessel PVT FORTUNE. The loan carries a fixed interest rate of 6.1% for the first two years; from the third year onwards, the interest rate will be the base rate plus a margin of 2.0%. The loan is secured at BIDV – Trang Tien Branch by the mortgaged asset, which is the vessel PVT FORTUNE, with a provisional collateral value of 283,400,000,000 vnd.



### 13 Bonds issued

### 14 Taxes and other payments to the state

Taxes and other payments to the state	31/12/2025	Amount payable/receivable during the	Amount actually paid/offset during the period	31/03/2026
<b>a) Must be paid</b>	<b>1,098,510,472</b>	<b>937,998,029</b>	<b>1,826,025,337</b>	<b>210,483,164</b>
Output VAT on domestic sales	147,044,208	361,838,577	464,712,946	44,169,839
VAT on imported goods				
Special consumption tax				
Import and export tax				
Corporate income tax	813,862,275	120,071,743	813,862,275	120,071,743
Personal income tax	137,603,989	456,087,709	547,450,116	46,241,582
Tax paid by contractor				
Business license tax				
Other taxes				
<b>b) Receivables</b>	<b>2,510,662,566</b>	<b>119,989,470</b>	<b>-</b>	<b>2,708,456,157</b>
Input VAT	2,510,662,566	197,793,591		2,708,456,157
Output VAT		-		-
Corporate income tax				

### 15 Cost to Pay

31/03/2026

31/12/2025

#### a) Short term

- Interest expense	1,132,184,237	578,131,228
- Provisional provisional cost of capital		
- Other provisions	1,266,536,350	6,012,013,312

Add

2,398,720,587      6,590,144,540

#### b) Long term

- Interest expense		
- Provisional provisional cost of capital		
- Other provisions		

Add

-      -

### 16 Other payables

31/03/2026

31/12/2025

#### a) Short term

- Surplus assets awaiting resolution		
- Union fees	194,782,562	110,605,848
- Social insurance		
- Health insurance		
- Unemployment insurance	5,467,346	
- Must return equitization		
- Accept short-term deposits and bets	205,980,000	205,980,000
- Dividends, profits payable	274,243,250	274,243,250
- Other payables	422,040,422	270,881,822

Add

1,102,513,580      861,710,920

<b>b) Long term</b>		
- Accept deposits and long-term bets	1,537,175,335	1,147,175,335
- Other payables		
<b>Add</b>	<u>1,537,175,335</u>	<u>1,147,175,335</u>
<b>17 Unearned Revenue</b>	<b>31/03/2026</b>	<b>31/12/2025</b>
<b>a) Short term</b>		
- Revenue received in advance		
- Other unrealized revenue	-	0
<b>Add</b>	<u>-</u>	<u>-</u>
<b>b) Long term</b>		
-		
- The possibility of not being able to perform the contract with the customer		
<b>Add</b>	<u>-</u>	<u>-</u>
<b>18 Provision for payables</b>	<b>31/03/2026</b>	<b>31/12/2025</b>
<b>a) Short term</b>		
- Warranty costs		
- Periodic fixed asset repair costs	10,914,000,000	12,915,394,161
- Other payables	-	-
<b>Add</b>	<u>10,914,000,000</u>	<u>12,915,394,161</u>
<b>b) Long term</b>		
- Warranty costs		
- Periodic fixed asset repair costs		
- Other payables		
<b>Add</b>	<u>-</u>	<u>-</u>
<b>19 Deferred tax assets and deferred tax liabilities</b>	<b>31/03/2026</b>	<b>31/12/2025</b>
<b>a) Deferred income tax assets:</b>		
Corporate income tax rate used to determine the value of deferred income tax assets	20%	
- Deferred income tax assets related to deductible temporary differences		
- Deferred income tax assets related to unused tax losses		
- Deferred income tax assets related to unused tax incentives		
- Amount offset against deferred income tax payable		
<b>Deferred income tax assets</b>	<u>0</u>	<u>-</u>
<b>b) Deferred income tax payable:</b>		
- Corporate income tax rate used to determine deferred income tax payable	20%	
- Deferred income tax liabilities arising from taxable temporary differences		
- Amount offset against deferred income tax assets		

## 20 Change in equity

Equity	Owner's equity	Capital surplus	Development investment fund	Undistributed net profit	ADD
<b>As of 01/01/2025</b>	<b>164,931,720,000</b>	<b>(190,241,874)</b>	<b>29,944,377,249</b>	<b>24,475,173,709</b>	<b>219,161,029,084</b>
- Capital increase during the period				-	-
- Interest during the period				18,241,724,548	18,241,724,548
- Other increases					
Development investment fund				-	-
- Loss in period				-	-
- Extract from KT-PL fund				(2,446,000,000)	(2,446,000,000)
- Extract from the Executive Board Bonus Fund				(1,223,000,000)	(1,223,000,000)
- Dividends					-
				0	
<b>As of 31/12/2025</b>	<b>164,931,720,000</b>	<b>(190,241,874)</b>	<b>29,944,377,249</b>	<b>39,047,898,257</b>	<b>233,733,753,632</b>
<b>As of 01/01/2025</b>	<b>164,931,720,000</b>	<b>(190,241,874)</b>	<b>29,944,377,249</b>	<b>39,047,898,257</b>	<b>233,733,753,632</b>
- Capital increase during the period				-	-
- Interest during the period				756,460,658	756,460,658
- Other increases					-
Development investment fund					-
- Decrease capital during the period				-	-
- Loss in period				-	-
- Extract from KT-PL fund					
- Extract from the Executive Board Bonus Fund					
- Dividends					
<b>As of 31/03/2026</b>	<b>164,931,720,000</b>	<b>(190,241,874)</b>	<b>29,944,377,249</b>	<b>39,804,358,915</b>	<b>234,490,214,290</b>
<b>b) Details of owner's capital contribution</b>				<b>31/03/2026</b>	<b>31/12/2025</b>
Oil and Gas Transportation Corporation				89,199,000,000	89,199,000,000
Nguyen Hong Hiep				34,431,800,000	34,431,800,000
Asia Pacific Shipping Company Limited				34,020,400,000	34,020,400,000
Capital contributions of other shareholders				7,280,520,000	7,280,520,000
				<b>164,931,720,000</b>	<b>164,931,720,000</b>



<b>c) Capital transactions with owners and dividend and profit distribution</b>		
- Owner's equity		
+ Beginning capital contribution	164,931,720,000	164,931,720,000
+ Capital contribution increased during the period	-	-
+ Capital contribution decreased during the period		
+ End of period capital contribution	164,931,720,000	164,931,720,000
- Dividends, distributed profits		
<b>d) Dividends</b>	<b>31/03/2026</b>	<b>31/12/2025</b>
- Dividends declared after the end of the accounting year		
+ Dividends declared on common stock:		
+ Dividends declared on preferred stock:		
- Unrecorded cumulative preferred stock dividends:		
<b>d) Stocks</b>	<b>31/03/2026</b>	<b>31/12/2025</b>
- Number of shares registered for issuance	16,493,172	16,493,172
- Number of shares sold to the public	16,493,172	16,493,172
+ Common stock	16,493,172	16,493,172
+ Preferred stock		
Number of shares outstanding	16,493,172	16,493,172
+ Common stock	16,493,172	16,493,172
+ Preferred stock		
<i>Outstanding stock price: 10,000 VND/share</i>		
<b>e) Enterprise funds:</b>	<b>31/03/2026</b>	<b>31/12/2025</b>
Development investment fund	29,944,377,249	29,944,377,249
- Other equity funds	-	-
<b>21 Funding sources</b>		
<b>22 Off-Balance Sheet Items</b>	<b>31/03/2026</b>	<b>31/12/2025</b>
a) Outsourced assets		
b) Assets held in custody		
c) Foreign currencies:		
- USD	215,331.14	180,200.02
- EUR	200.32	200.32
- JPY		
- SGD		
d) Bad debts handled:		
<b>23 Other information is explained and explained by the enterprise itself.</b>		
- ...		

VII, Additional information for items presented in the Income Statement

<b>1 Total sales and service revenue</b>		<b>Quarter 1 of 2026</b>	<b>Quarter 1 of 2025</b>
Sales revenue		82,121,934,637	24,288,561,000
Service revenue		53,641,039,280	25,699,392,947
	<b>Add</b>	<b>135,762,973,917</b>	<b>49,987,953,947</b>
<b>2 Revenue deductions</b>		<b>Quarter 1 of 2026</b>	<b>Quarter 1 of 2025</b>
- Trade discount			
- Discount on sales			
- Returned goods			
	<b>Add</b>	<b>-</b>	<b>-</b>
<b>3 Cost of goods sold</b>		<b>Quarter 1 of 2026</b>	<b>Quarter 1 of 2025</b>
Cost of goods sold		79,623,828,390	24,283,530,000
Cost of services provided		49,776,888,716	16,665,041,221
	<b>Add</b>	<b>129,400,717,106</b>	<b>40,948,571,221</b>
<b>4 Financial revenue</b>		<b>Quarter 1 of 2026</b>	<b>Quarter 1 of 2025</b>
- Interest on deposits and loans		937,391,524	2,004,053,116
- Profit from sale of investments			
- Dividends, profits shared			
- Exchange rate difference profit		792,289,212	296,833,910
- Other financial revenue			
	<b>Add</b>	<b>1,729,680,736</b>	<b>2,300,887,026</b>
<b>5 Financial costs</b>		<b>Quarter 1 of 2026</b>	<b>Quarter 1 of 2025</b>
- Loan interest		3,753,028,867	952,571,505
- Losses from liquidation of financial investments			
- Exchange rate difference loss		356,767,264	69,091,531
- Provision for decline in value of trading securities and investment losses			
- Other financial costs		-	-
- Financial expense deductions			
	<b>Add</b>	<b>4,109,796,131</b>	<b>1,021,663,036</b>
<b>6 Other income</b>		<b>Quarter 1 of 2026</b>	<b>Quarter 1 of 2025</b>
- Liquidation and sale of fixed assets			
- Fines collected			
- Other items		1,000	
	<b>Add</b>	<b>1,000</b>	<b>-</b>
<b>7 Other costs</b>		<b>Quarter 1 of 2026</b>	<b>Quarter 1 of 2025</b>
- Remaining value of fixed assets and costs of liquidation and sale of fixed assets			
Penalties			
- Other costs		4	
	<b>Add</b>	<b>4</b>	<b>-</b>

**8 Production and business costs****a) Production and business costs by factor**

	Quarter 1 of 2026	Quarter 1 of 2025
- Cost of raw materials	1,474,905,066	1,560,592,765
- Labor costs	9,661,265,805	10,133,382,665
- Fixed asset depreciation costs	11,900,070,143	4,678,666,539
- Outsourcing service costs	15,847,280,972	15,725,674,821
- Other expenses in cash	12,119,606,741	5,665,010,442
<b>Add</b>	<b>51,003,128,727</b>	<b>37,763,327,232</b>

**b) Amounts recorded to reduce selling expenses and business management ex**

- Reversal of product and goods warranty provisions; restructuring, other provisions
- Other deductions

**9 Current corporate income tax expense**

	Quarter 1 of 2026	Quarter 1 of 2025
- Accounting profit before tax in the reporting period:	876,532,401	7,080,288,694
- Adjustment during the period:	(276,173,685)	79,500,000
+ <i>Tax-free income</i>		
+ <i>Non-deductible expenses</i>	(276,173,685)	79,500,000
- Taxable income in the reporting period	600,358,716	7,159,788,694
- Last year's loss carried forward (-)	-	-
- Tax rate in reporting period	20%	20%
- Total current corporate income tax expense	<b>120,071,743</b>	<b>1,431,957,739</b>

**10 Deferred corporate income tax expense**

	Quarter 1 of 2026	Quarter 1 of 2025
- Deferred corporate income tax expense arising from taxable temporary differences		
- Deferred corporate income tax expense arising from taxable temporary differences		
- Deferred corporate income tax income arising from deductible temporary differences (-)		
- Deferred corporate income tax income arising from unused tax losses and tax incentives;		
Deferred corporate income tax income arising from the reversal of deferred income tax liabilities;		
- Total deferred corporate income tax expense		

**VIII, Additional information for items presented in the Cash Flow Statement**

Non-cash transactions that affect the statement of cash flows and amounts of cash held by the business but not used

- Purchase of assets by taking on directly related debts or through financial leasing transactions;
- Purchase and disposal of subsidiaries or other business units during the reporting period
- Present the value and reasons for large amounts of cash and cash equivalents held by the enterprise but not used due to legal restrictions or other constraints that the enterprise must fulfill.



## IX, Other information

### 1 Contingent Liabilities, Commitments and Other Financial Information:

#### a) Contingent liabilities and commitments:

Quarter 1 of 2026      Quarter 1 of 2025

- Minimum operating lease costs recorded in the income statement for the period:

#### b) Financial instruments:

##### b.1 Financial leverage ratio:

	31/03/2026	31/12/2025
+ Loans	232,907,406,000	243,889,392,000
<i>Minus: Cash and cash equivalents</i>	13,863,367,212	11,518,976,761
+ Net debt	219,044,038,788	232,370,415,239
+ Equity	234,490,214,290	233,733,753,632
<b>Net Debt to Equity Ratio</b>	<b>0.93</b>	<b>0.99</b>

##### b.2 Liquidity risk management:

31/03/2026      31/12/2025

#### Financial assets

+ Cash and cash equivalents	13,863,367,212	11,518,976,761
+ Trade receivables and other receivables	36,268,116,503	45,003,140,328
+ Financial investment	60,644,952,370	55,627,780,169
<b>Total</b>	<b>110,776,436,085</b>	<b>112,149,897,258</b>

#### Financial liabilities

+ Loans	232,907,406,000	211,086,321,955
+ Payables to sellers and other payables	25,418,385,885	18,862,193,830
+ Costs payable	2,398,720,587	6,590,144,540
<b>Total</b>	<b>260,724,512,472</b>	<b>236,538,660,325</b>
<b>Net liquidity gap</b>	<b>(149,948,076,387)</b>	<b>(124,388,763,067)</b>

##### b.3 Exchange rate risk management:

### 2 Events occurring after the balance sheet date:

### 3 Information about related parties:

#### Business and balance of the Company with member units:

Quarter 1 of 2026	Operating Revenue	Trade receivables	Other receivables	Trade Payables	Other payables
- Oil and Gas Transport Corporation	1,134,881,297	949,248,119	6,300,000		
<i>CN TCT - Petroleum Service Company</i>	407,618,304	151,040,989			108,900,000
<i>CN TCT - Ship Management Company</i>					
- Pacific Petroleum Transportation Joint Stock Company	217,596,000	87,109,050			
- Phuong Nam Petroleum Transport Joint Stock Company	170,170,000	79,077,600			
International Gas Products Transportation Joint Stock Company	347,770,000	128,757,600			118,000,000
- Vung Tau Petroleum Transport Joint Stock Company	54,000,000	38,920,000			
- Phuong Dong Viet Transport and Logistics Joint Stock Company	280,238,050	179,537,094			
- Hanoi Petroleum Transport Joint Stock Company	74,162,727	9,633,600			
- Quang Ngai Petroleum Transport Joint Stock Company					
- Nhat Viet Transport Joint Stock Company	21,115,000	10,964,600			
	<b>2,707,551,378</b>	<b>1,634,288,652</b>	<b>6,300,000</b>	<b>-</b>	<b>226,900,000</b>

Transactions and balances with Vietnam National Energy Group units:	Quarter 1 of 2026	Quarter 1 of 2025
Service and trade revenue	12,857,890,871	12,022,649,979
- Interest expense		
- Trade receivables	6,122,136,337	11,290,335,866
- Other receivables	62,807,671	205,529,352
- Trade payables	78,925,000	
- Other payables	240,000,000	308,000,000

#### 4 Present assets, revenue, and business results by department:

For management purposes, the Company's organizational structure is divided into four operating divisions: a) Transportation service business division; b) Floating warehouse service business division; c) Other service business division; and d) Commercial activities,

##### a) Assets by business sector

As of September 30, 2024	Transportation services	Other services	Commerce	Other	Total
Departmental assets	511,955,851,654				511,955,851,654
Unallocated assets				-	
<b>Total assets</b>					<b>511,955,851,654</b>
Departmental liabilities	277,465,637,364				277,465,637,364
Non-departmental liabilities					
<b>Total liabilities</b>					<b>277,465,637,364</b>
Gross Revenue	53,641,039,280		82,121,934,637		135,762,973,917
Revenue deductions					
<b>Net revenue</b>					<b>135,762,973,917</b>

##### b) Revenue by segment

	Quarter 1 of 2026	Quarter 1 of 2025
+ Transportation services	53,641,039,280	25,699,392,947
+ OFS/FPSO service		
+ Other services		
+ Other trade and services	82,121,934,637	24,288,561,000
	<b>135,762,973,917</b>	<b>49,987,953,947</b>

##### c) Cost of goods sold by division

	Quarter 1 of 2026	Quarter 1 of 2025
+ Transportation services	49,776,888,716	16,665,041,221
+ OFS/FPSO service		
+ Other services		
+ Other trade and services	79,623,828,390	24,283,530,000
	<b>129,400,717,106</b>	<b>40,948,571,221</b>

**d) Business results by division**

	Quarter 1 of 2026	Quarter 1 of 2025
+ Transportation services	3,864,150,564	9,034,351,726
+ OFS/FPSO service	-	-
+ Other services	-	-
+ Commerce	2,498,106,247	5,031,000
	<b>6,362,256,811</b>	<b>9,039,382,726</b>

**5 Comparison information**

	Quarter 1 of 2026	Quarter 1 of 2025	Difference
Net revenue from sales and services	135,762,973,917	71,674,183,773	64,088,790,144
Total accounting profit before tax	876,532,401	7,080,288,694	(6,203,756,293)

**6 Information on ongoing operations**

**7 Other information**

*Ha noi, Apr 20th, 2026*

**Preparer**

**Chief Accountant**

**Director**

(Signed)

(Signed)

(Signed)

**Nguyen Thi Huyen**

**Nguyen Dinh Chinh**

**Le Thanh Son**

