

**STATEMENT OF FINANCIAL POSITION**

Quarter I of 2026

ITEM / DESCRIPTION	CODE	NOTE	CLOSING BALANCE	OPENING BALANCE
<b>A. CURRENT ASSETS</b>	<b>100</b>		<b>1.363.462.160.265</b>	<b>1.225.117.663.054</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>	<b>V.1</b>	<b>47.576.749.365</b>	<b>29.408.176.901</b>
1. Cash	111		47.576.749.365	29.408.176.901
2. Cash equivalents	112			
<b>II. Short-term financial investments</b>	<b>120</b>	<b>V.2</b>		
1. Held-for-trading securities	121			
2. Allowance for decline in value of held-for-trading securities (*)	122			
3. Short-term held-to-maturity investments	123			
4. Allowance for impairment of short-term held-to-maturity investments (*)	124			
5. Other short-term investments	125			
6. Allowance for impairment of other short-term investments (*)	126			
<b>III. Short-term receivables</b>	<b>130</b>		<b>894.064.155.084</b>	<b>954.936.744.496</b>
1. Trade receivables – short-term	131	V.3	856.294.651.212	850.323.783.506
2. Short-term prepayments to suppliers	132		34.130.992.580	95.133.263.795
3. Short-term intra-company receivables	133			
4. Receivables from construction contract progress billings	134			
5. Other short-term receivables	135	V.4a	7.154.991.951	14.227.280.039
6. Allowance for doubtful short-term receivables (*)	136	V.6	-3.516.480.659	-4.747.582.844
7. Assets awaiting resolution	137	V.5		
<b>IV. Inventories</b>	<b>140</b>	<b>V.7</b>	<b>411.835.321.492</b>	<b>228.113.509.564</b>
1. Inventories	141		411.835.321.492	228.113.509.564
2. Allowance for obsolete inventories (*)	142			
<b>V. Short-term biological assets</b>	<b>150</b>	<b>V.12</b>		
1. Short-term livestock/poultry for single-harvest products	151			
2. Short-term seasonal or single-harvest crops	152			
3. Allowance for impairment of short-term biological assets (*)	153			
<b>VI. Other short-term assets</b>	<b>160</b>		<b>9.985.934.324</b>	<b>12.659.232.093</b>
1. Short-term prepaid expenses	161	V.14a	4.575.132.804	7.248.430.573
2. Deductible VAT	162			
3. Taxes and other receivables from the State Budget	163	V.19b	5.410.801.520	5.410.801.520
4. Trading in government bonds	164			
5. Other short-term assets	165	V.15		
<b>B. NON-CURRENT ASSETS</b>	<b>200</b>		<b>1.352.813.539.054</b>	<b>1.337.993.877.586</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>72.967.370.391</b>	<b>65.283.773.987</b>
1. Long-term trade receivables	211			
2. Long-term prepayments to suppliers	212			
3. Working capital provided to dependent units	213			
4. Long-term intra-company receivables	214			
5. Other long-term receivables	215	V.4b	72.967.370.391	65.283.773.987
6. Allowance for doubtful long-term receivables (*)	216			
<b>II. Fixed assets</b>	<b>220</b>		<b>989.323.164.075</b>	<b>924.830.112.246</b>
<b>1. Tangible fixed assets</b>	<b>221</b>	<b>V.9</b>	<b>989.323.164.075</b>	<b>924.830.112.246</b>
- Cost	222		6.566.537.892.810	6.393.422.445.870
- Accumulated depreciation (*)	223		-5.577.214.728.735	-5.468.592.333.624
<b>2. Finance lease fixed assets</b>	<b>224</b>	<b>V.11</b>		
- Cost	225			
- Accumulated depreciation (*)	226			
<b>3. Intangible fixed assets</b>	<b>227</b>	<b>V.10</b>		
- Cost	228		5.704.506.450	5.704.506.450
- Accumulated amortisation (*)	229		-5.704.506.450	-5.704.506.450



ITEM / DESCRIPTION	CODE	NOTE	CLOSING BALANCE	OPENING BALANCE
<b>III. Long-term biological assets</b>	<b>230</b>	<b>V.12</b>		
1. Bearer biological assets – periodic harvest	231			
a) Bearer biological assets – periodic harvest (immature phase)	232			
b) Bearer biological assets – periodic harvest (mature phase)	233			
- Cost	234			
- Accumulated depletion (*)	235			
2. Long-term livestock/poultry for single-harvest products	236			
3. Long-term seasonal or single-harvest crops	237			
4. Allowance for impairment of long-term biological assets (*)	238			
<b>IV. Investment property</b>	<b>240</b>	<b>V.13</b>		
- Cost	241			
- Accumulated depreciation (*)	242			
<b>V. Long-term work in progress</b>	<b>250</b>	<b>V.8b</b>	<b>58.937.358.665</b>	<b>55.565.257.027</b>
1. Construction in progress – production and business costs	251	V.8a		
2. Construction in progress – capital expenditure	252	V.8b	58.937.358.665	55.565.257.027
<b>VI. Long-term financial investments</b>	<b>260</b>			
1. Investments in subsidiaries	261			
2. Investments in associates and joint ventures	262			
3. Equity investments in other entities	263			
4. Allowance for impairment of long-term investments in other entities (*)	264			
5. Long-term held-to-maturity investments	265			
6. Allowance for impairment of long-term held-to-maturity investments (*)	266			
<b>VII. Other long-term assets</b>	<b>270</b>		<b>231.585.645.923</b>	<b>292.314.734.326</b>
1. Long-term prepaid expenses	271	V.14b	182.918.094.905	243.647.183.308
2. Deferred tax assets	272	V.26a	48.667.551.018	48.667.551.018
3. Equipment, materials and spare parts for replacement	273			
4. Other long-term assets	274	V.15		
<b>TOTAL ASSETS (280 = 100 + 200)</b>	<b>280</b>		<b>2.716.275.699.319</b>	<b>2.563.111.540.640</b>
<b>C. LIABILITIES</b>	<b>300</b>		<b>2.039.515.094.277</b>	<b>1.906.944.121.560</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>1.328.803.257.017</b>	<b>1.192.037.536.404</b>
1. Short-term trade payables	311	V.17a	540.416.874.184	504.461.911.185
2. Short-term advances received from customers	312			
3. Dividends and profit payable	313	V.18	868.241.999	
4. Taxes and amounts payable to the State Budget – short-term	314	V.19a	102.434.145.715	93.039.709.417
5. Payables to employees	315		91.536.456.740	259.625.153.802
6. Short-term accrued expenses	316	V.20a	66.871.804.140	17.214.867.040
7. Short-term intra-company payables	317			
8. Payables under construction contract progress billings – short-term	318			
9. Short-term deferred revenue	319	V.22a		
10. Other short-term payables	320	V.21a	6.573.013.896	7.030.299.452
11. Short-term borrowings and finance lease liabilities	321	V.16a	455.246.469.581	284.389.702.345
12. Short-term provisions	322	V.25a	58.117.364.131	
13. Bonus and welfare funds	323		6.738.886.631	26.275.893.163
14. Price stabilisation fund	324			
15. Trading in government bonds	325			
<b>II. Non-current liabilities</b>	<b>330</b>		<b>710.711.837.260</b>	<b>714.906.585.156</b>
1. Long-term trade payables	331	V.17b		
2. Long-term advances received from customers	332			
3. Taxes and amounts payable to the State Budget – long-term	333			
4. Long-term accrued expenses	334	V.20b		
5. Long-term intra-company payables on operating capital	335			
6. Long-term intra-company payables	336			
7. Long-term deferred revenue	337	V.22b		
8. Other long-term payables	338	V.21b		
9. Long-term borrowings and finance lease liabilities	339	V.16b	702.795.171.093	706.989.918.989
10. Convertible bonds	340			
11. Preference shares	341			
12. Deferred tax liabilities	342	V.26b		

ITEM / DESCRIPTION	CODE	NOTE	CLOSING BALANCE	OPENING BALANCE
13. Long-term provisions	343	V.25b		
14. Science and technology development fund	344		7.916.666.167	7.916.666.167
<b>D. OWNERS' EQUITY</b>	<b>400</b>	<b>V.27a</b>	<b>676.760.605.042</b>	<b>656.167.419.080</b>
1. Contributed capital of owners	411		449.628.640.000	449.628.640.000
- Ordinary shares with voting rights	411A		449.628.640.000	449.628.640.000
- Preference shares	411B			
2. Share premium	412		-393.100.000	-393.100.000
3. Convertible bond conversion option	413			
4. Other capital of owners	414		351.818.182	351.818.182
5. Treasury shares (*)	415			
6. Asset revaluation surplus	416			
7. Foreign exchange differences	417			
8. Investment and development fund	418	V.27e	73.934.245.782	73.934.245.782
9. Other funds attributable to owners' equity	419			
10. Retained earnings after tax	420		153.239.001.078	132.645.815.116
- Retained earnings brought forward from prior periods	420A		132.645.815.116	132.645.815.116
- Current period profit after tax	420B		20.593.185.962	
<b>TOTAL EQUITY AND LIABILITIES (440 = 300 + 400)</b>	<b>440</b>		<b>2.716.275.699.319</b>	<b>2.563.111.540.640</b>

20-Apr-26

PREPARER

CHIEF ACCOUNTANT

GENERAL DIRECTOR

Nguyen Thi Bich Nhen

Tran Thi Thu Thao



Ho Quoc



## INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE

## INCOME

Quarter I of 2026

ITEM / DESCRIPTION	COD	E NOT E	Q1		Year-to-date (from beginning of year to end of this quarter)
			Current year (2026)	Prior year (2025)	Current year (2026)
1. Revenue from sale of goods and rendering of services	01	VII.1a	1.525.652.923.186	1.649.059.495.940	1.525.652.923.186
2. Deductions from revenue	02	VII.2	-	-	-
3. Net revenue from sale of goods and rendering of services (10 = 01 - 02)	10		1.525.652.923.186	1.649.059.495.940	1.525.652.923.186
4. Cost of goods sold and services rendered	11	VIII.3	1.438.811.641.599	1.556.673.421.292	1.438.811.641.599
5. Gross profit from sale of goods and rendering of services (20 = 10 - 11)	20		86.841.281.587	92.386.074.648	86.841.281.587
6. Gain/(loss) on disposal/liquidation of investment property	21	VII.4			
7. Financial income	22	VIII.5	559.912.683	452.229.390	559.912.683
8. Financial expenses	23	VIII.6	18.273.939.298	12.392.599.664	18.273.939.298
- Of which: Interest expense	24		18.273.939.298	12.392.599.664	18.273.939.298
9. Selling expenses	25	VII.9b	3.069.236.685	3.969.632.099	3.069.236.685
10. General and administrative expenses	26	VII.9a	42.246.395.778	53.480.832.322	42.246.395.778
11. Net profit from operating activities (30 = 20 + 21 + 22 - (23 + 25 + 26))	30		23.811.622.509	22.995.239.953	23.811.622.509
12. Other income	31	VII.7	2.123.137.415	117.309.465	2.123.137.415
13. Other expenses	32	VII.8	193.277.471	176.195.350	193.277.471
14. Other profit/(loss) (40 = 31 - 32)	40		1.929.859.944	(58.885.885)	1.929.859.944
15. Profit before income tax (50 = 30 + 40)	50		25.741.482.453	22.936.354.068	25.741.482.453
16. Current income tax expense	51	VII.11	5.148.296.491	4.745.833.678	5.148.296.491
17. Deferred income tax expense	52		-	-	-
18. Profit after income tax (60 = 50 - 51 - 52)	60		20.593.185.962	18.190.520.390	20.593.185.962
19. Basic earnings per share	70		458	405	458
20. Diluted earnings per share	71				405

PREPARER

CHIEF ACCOUNTANT

GENERAL DIRECTOR

April 20, 2026

Nguyen Thi Bich Nhien

Tran Thi Thu Thao

Ho Quoc



**INTERIM STATEMENT OF CASH FLOWS***(Using the indirect method)**Accounting period from 01 January 2026 to 31 March 2026**Unit: VND*

ITEM / DESCRIPTION	CODE	NOTE	Cumulative from the beginning of the year to the end of the current quarter	
			Current year	Prior year
1	2	3	4	5
<b>I. Cash flows from operating activities</b>				
<b>1. Profit before income tax</b>	<b>01</b>		<b>25.741.482.453</b>	<b>22.936.354.068</b>
<b>2. Adjustments for:</b>			<b>183.743.978.777</b>	<b>188.086.033.373</b>
- Depreciation and amortisation of fixed assets and investment property	02		108.622.395.111	79.984.831.451
- Provisions	03		56.886.261.946	95.759.616.294
- Foreign exchange gains/(losses) on restatement of monetary items denominated in foreign currencies	04			
- Gains/(losses) from investing and financing activities	05		(38.617.578)	(51.014.036)
- Interest expense	06		18.273.939.298	12.392.599.664
- Other adjustments	07		-	
<b>3. Operating profit before changes in working capital</b>	<b>08</b>		<b>209.485.461.230</b>	<b>211.022.387.441</b>
- (Increase)/decrease in receivables	09		(8.687.227.943)	105.320.448.307
- (Increase)/decrease in inventories	10		(183.721.811.928)	(119.658.663.472)
- Increase/(decrease) in payables (excluding interest payable and income tax payable)	11		(124.299.663.558)	(65.378.554.437)
- (Increase)/decrease in prepaid expenses	12		63.402.386.172	(18.739.487.786)
- (Increase)/decrease in held-for-trading securities	13			
- Interest paid	14		(18.994.056.931)	(12.902.261.831)
- Income tax paid	15		(89.663.946)	(1.159.382.035)
- Other cash receipts from operating activities	16		338.404.000	196.500.000
- Other cash payments for operating activities	17		(18.449.728.110)	(26.522.495.000)
<b>Net cash flows from operating activities</b>	<b>20</b>		<b>(81.015.901.014)</b>	<b>72.178.491.187</b>
<b>II. Cash flows from investing activities</b>				
1. Cash paid to acquire, construct fixed assets and other long-term assets	21		(67.498.979.745)	(35.170.108.719)





Vietnam National Coal - Mineral Industries Group  
Vinacomin - Vang Danh Coal Joint Stock Company  
Address: No. 969 Bach Dang Street, Uong Bi Ward, Quang  
Ninh Province

Form No. B09 - DN

Issued pursuant to Circular No. 99/2025/TT-BTC  
dated 27 October 2025 of the Minister of Finance)

## NOTES TO THE FINANCIAL STATEMENTS

### Q1 Year 2026

#### I. GENERAL INFORMATION ABOUT THE ENTERPRISE

1. Form of ownership:

Vinacomin - Vang Danh Coal Joint Stock Company is a joint stock company.

The Company's charter capital at the date of preparation of this report is VND 449,628,640,000, of which:

- State-owned share capital (held by TKV Group): 66.83%, equivalent to VND 300,487,430,000
- Share capital contributed by other shareholders: 33.17%, equivalent to VND 149,141,210,000

2. Business sector:

Industrial manufacturing. The enterprise operates in accordance with the Enterprise Registration Certificate No. 5700101877 issued by the Department of Planning and Investment of Quang Ninh Province, first registered on 01 July 2008, with the twelfth amendment registered on 04 March 2025.

3. Business lines:

Mining and collecting hard coal;

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

Quarrying of stone, sand, gravel and clay;

Mining and collecting lignite (brown coal);...

4. Normal production and business cycle: 12 months

5. Operating characteristics of the enterprise in the financial year that affect the financial statements: None

6. Enterprise structure:

List of subsidiaries: None

List of associates and joint ventures: None

List of dependent units without legal status: None

7. Number of employees at the beginning of the year (01/01/2026): 5,636 persons; Number of employees at 31/3/2026: 5,654 persons.

8. Statement on comparability of information in the Financial Statements: Financial statements are comparable

9. Other notes: None

#### II. ACCOUNTING PERIOD AND CURRENCY USED IN ACCOUNTING

1. Accounting period: Beginning on 01 January and ending on 31 December of each calendar year

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

#### III. APPLICABLE ACCOUNTING STANDARDS AND REGIME

1. Applicable accounting regime

The Company applies the Enterprise Accounting Regime pursuant to Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Minister of Finance.

2. Statement on compliance with Vietnamese Accounting Standards and the Accounting Regime.

The Company has applied Vietnamese Accounting Standards and the guiding documents on Standards issued by the State. The financial statements are prepared and presented in accordance with the applicable standards, circulars and the current accounting regime.

The Company applies the Voucher-Journal accounting form.

#### **IV. ACCOUNTING POLICIES, ACCOUNTING ESTIMATES AND RELEVANT LEGAL REGULATIONS APPLIED**

1. Principles for translating financial statements prepared in foreign currencies into Vietnamese Dong; effects of changes in foreign exchange rates: No transactions arising in the period.

2. Types of foreign exchange rates applied in accounting: No transactions arising in the period

3. Principle for determining the effective interest rate (applicable interest rate) used for discounting cash flows: No transactions arising in the period

4. Principles for recognition of cash and cash equivalents

Cash comprises cash on hand, demand deposits at banks and cash in transit.

Cash equivalents: bank deposits with original maturity of 1 month.

5. Principles for accounting for financial investments: No transactions arising in the period

6. Principles for accounting for receivables:

Receivables are presented in the financial statements at the book value of trade receivables and other receivables.

Receivables are monitored in detail by original term, remaining term and by counterparty at the reporting date.

Method for estimating allowance for doubtful receivables: Allowance is provided for each doubtful receivable based on the estimated recoverable amount.

7. Principles for recognition of inventories:

Basis for recognition of inventories: Historical cost

Method for determining the value of inventories: Weighted average cost

Method of accounting for inventories: Perpetual inventory system. Values are determined as follows:

- Raw materials and tools: Weighted average cost
- Finished goods: Weighted average cost
- Work in progress: Cost of raw materials, direct labour costs, and manufacturing overhead allocated based on normal operating capacity

Method for estimating allowance for obsolete inventories: No transactions arising in the period

8. Principles for accounting and depreciation of tangible fixed assets (including bearer plants for periodic harvest, working animals, finance lease fixed assets and initial investment property), intangible fixed assets and investment property.

Principles for accounting for tangible and intangible fixed assets:

Tangible and intangible fixed assets are recorded at historical cost. During use, tangible and intangible fixed assets are recorded at original cost, accumulated depreciation and net book value. Subsequent expenditure is recognised as an improvement or upgrade and capitalised to the asset's carrying amount; expenditure for routine repairs and maintenance is recognised in production and business costs.



Method of depreciation of tangible and intangible fixed assets: Straight-line method; depreciation is calculated based on original cost.

Annual depreciation rates and useful lives are determined in accordance with Circular No. 45/2013/TT-BTC dated 25/4/2013, Circular No. 147/2016/TT-BTC dated 13/10/2016 and Circular No. 28/2017/TT-BTC dated 12/4/2017 of the Ministry of Finance.

Useful lives of the Company's tangible fixed assets:

- Buildings and architectural structures: 5 – 25 years
- Machinery and equipment: 5 – 9 years
- Transport vehicles and transmission devices: 6 – 10 years
- Office equipment: 5 – 6 years
- Other assets: 3 – 8 years

9. Principles for accounting for biological assets: No transactions arising

10. Principles for accounting for business cooperation contracts: No transactions arising

11. Principles for accounting for prepaid expenses.

Prepaid expenses are allocated to production and business costs, comprising short-term and long-term prepaid expenses:

- + Short-term prepaid expenses include tools, supplies and other single-use items with significant value and an allocation period of less than one year

- + Long-term prepaid expenses include tools, supplies, mining licence fees, geological data usage fees, regular repair costs and other single-use items with significant value and an allocation period of more than one year

Prepaid expenses are monitored in detail by term.

12. Principles for accounting for payables to suppliers.

Trade payables are monitored in detail by counterparty, original term and remaining term at the reporting date. At period-end, payables are reconciled to determine the outstanding balance.

Payables are classified in accordance with Decree No. 206/2013/NĐ-CP dated 09/12/2013 and current regulations.

During the period, the Company did not make any provisions for payables.

13. Principles for accounting for dividends and profit payable.

Dividends and profit payable in the period arise when the Company distributes prior-year profit following the resolution of the Annual General Meeting of Shareholders.

Status of payment of dividends and profit payable: The Company makes payments in accordance with regulations.

14. Principles for recognition of accrued expenses.  
Accrued expenses are costs actually incurred but not yet fully documented for payment at the date of preparation of the financial statements. When such costs are fully documented, if there is any difference from the amount accrued, the accountant shall adjust the cost upward or downward accordingly.

15. Principles for recognition of deferred revenue: No transactions arising.

16. Principles for accounting for provisions:

Provisions arising in the period are amounts set aside in advance as costs in accordance with the business plan of TKV Group to ensure revenue-cost matching in the period.

17. Principles for accounting for deferred income tax:

a. Principles for accounting for deferred tax assets:

Deferred tax assets are recognised for deductible temporary differences related to mining licence fees and other items.

The tax rate used to determine the value of deferred tax assets is the tax rate applicable at the time the deferred tax is determined.

No offsetting against deferred tax liabilities.

b. Principles for accounting for deferred tax liabilities: No transactions arising

18. Principles for recognition of borrowings and finance lease liabilities

Borrowings are recognised at the actual loan amount arising in the period.

Borrowings are monitored in detail by repayment schedule for each borrowing by counterparty.

19. Principles for recognition and capitalisation of borrowing costs:

Borrowing costs are recognised in production and business costs in the period in which they arise, except for borrowing costs directly attributable to the construction or production of an asset under construction, which are capitalised into the cost of that asset (eligible for capitalisation) when all conditions set out by Vietnamese Accounting Standards are met.

20. Principles for accounting for convertible bonds: No transactions arising

21. Principles for recognition of owners' equity:

Owners' equity is recognised at the actual contributed capital amount.

Share premium is recognised as direct costs associated with the share issuance.

Principles for recognition of asset revaluation surplus:

- + Upon a State decision on asset revaluation
- + Upon equitisation of State-owned enterprises
- + Upon change in form of ownership

Principle for recognition of retained earnings: The actual profit from the Company's business operations in the period.

22. Principles and methods for recognition of revenue and other income:

Revenue from sale of goods and rendering of services: recognised when all conditions for revenue recognition specified in the accounting standard 'Revenue and Other Income' are satisfied.

Other income: Reflects other income items outside the Company's principal production and business activities.

Principle for recognition of financial income: Based on monthly bank deposit interest notifications.

Construction contract revenue: No transactions arising.

23. Principles for accounting for revenue deductions: No transactions arising

24. Principles for accounting for cost of goods sold:

Matching principle – cost of goods sold matches revenue.

Write-off of abnormal losses: write off immediately any costs exceeding normal levels in inventories.

Inventory write-down: No transactions arising

25. Principles for accounting for financial expenses:

Financial operating expenses comprise costs or losses related to investing and financing activities, interest expense, and foreign exchange losses.



Recognised in full when actually incurred (including provisioned amounts).

26. Principles for recognition of selling expenses and general and administrative expenses:

Selling expenses and general and administrative expenses are recognised in full for all costs arising in the period.

27. Principles for accounting for disposal and liquidation of fixed assets and investment property:

All disposals and liquidations of fixed assets and investment property are carried out in accordance with applicable laws and regulations.

28. Principles and methods for recognition of current income tax expense (including supplementary corporate income tax under global minimum tax rules) and deferred income tax expense:

Current income tax expense is determined based on taxable income and the applicable corporate income tax rate for the current year. Deferred income tax expense is determined based on deductible temporary differences, taxable temporary differences and applicable tax rates. No offsetting of current income tax expense against deferred income tax expense.

29. Other accounting principles and methods: Comply with principles under the system of Vietnamese Accounting Standards issued by the Ministry of Finance.

**V. SUPPLEMENTARY INFORMATION FOR LINE ITEMS PRESENTED IN THE STATEMENT OF FINANCIAL POSITION**

*Unit: VND*

**1. Cash and Cash Equivalents**

Cash and cash equivalents held by the enterprise without restrictions on use	31/03/2026	01/01/2026
- Cash on hand	868.922.681	485.519.205
- Demand deposits	46.707.826.684	28.922.657.696
- Cash in transit	0	
- Cash equivalents		
<b>Total</b>	<b>47.576.749.365</b>	<b>29.408.176.901</b>

Details of demand deposits by bank:

46.707.826.684

28.922.657.696

Vietinbank (Vietnam Joint Stock Commercial Bank for Industry and Trade)

5.183.598.864

964.209.736

BIDV (Bank for Investment and Development of Vietnam)

1.500.939.120

1.022.502.573

Agribank (Vietnam Bank for Agriculture and Rural Development)

104.432.750

104.447.350

MB Bank (Military Commercial Joint Stock Bank)

3.721.396.878

15.520.353.690

VIBank – Quang Ninh Branch  
Vietcombank Quang Ninh (Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch)

343.874.638

343.789.861

18.771.002.880

8.384.655.013

SHB (Saigon – Hanoi Commercial Joint Stock Bank)

578.913.500

214.376.358

Agribank – Thi xa Quang Yen Branch

320.166.102

320.404.183

Agribank – Quang Ninh Province Branch

16.183.501.952

2.047.918.932

- Details of items classified as cash equivalents (content, term, balance): ...

...

**2. Financial Investments**

a) Held-for-trading securities

ITEM	31/03/2026			01/01/2026		
	Cost	Fair value	Allowance	Cost	Fair value	Allowance
- Total value of shares						
- Total value of bonds						
- Other investments						
<b>Total</b>						



- Reasons for changes for each investment:
  - + Quantity
  - + Value
- Basis for determining fair value of held-for-trading securities

b) Held-to-maturity investments

ITEM	31/03/2026			01/01/2026		
	Cost	Recoverable amount	Allowance	Cost	Recoverable amount	Allowance
- Short-term						
+ Term deposits						
+ Bonds						
+ Loans						
+ Other investments						
- Long-term						
+ Term deposits						
+ Bonds						
+ Loans						
+ Other investments						
- Other investments						
Non-current						
- Term deposits						
- Bonds						
- Other investments						
<b>Total</b>						

c) Equity investments in other entities

ITEM	31/03/2026			01/01/2026		
	Cost	Recoverable amount	Allowance	Cost	Recoverable amount	Allowance
- Investments in subsidiaries						
- Investments in associates and joint ventures						
- Investments in other entities						
<b>Total</b>						

**3. Trade Receivables**

Short-term trade receivables: Details per Schedule 03A-TM-TKV

Long-term trade receivables: Schedule 03B-TM-TKV – No transactions arising

**4. Other Receivables**

Short-term: Details per Schedule 04-TM-TKV

Long-term: Details per Schedule 04-TM-TKV

**5. Assets Awaiting Resolution**

ITEM	31/03/2026		01/01/2026	
	Quantity	Value	Quantity	Value
Cash				
Inventories				
Fixed assets				
Other assets				
Total	0	0	0	0

**6. Doubtful Receivables (Bad Debts)**

Details per Schedule 06-TM-TKV



**Vinacomin - Vang Danh Coal Joint Stock  
Company**

**SHORT-TERM TRADE RECEIVABLES WITHIN TKV GROUP**

**Q1 Year 2026**

<b>No.</b>	<b>ENTITY</b>	<b>Closing Balance</b>	<b>Opening Balance</b>
	<b>TOTAL</b>	<b>855.881.831.944</b>	<b>850.309.683.982</b>
<b>I</b>	<b>Parent company</b>		
<b>II</b>	<b>Other entities</b>	<b>855.881.831.944</b>	<b>850.309.683.982</b>
1	Vietnam National Coal – Mineral Industries Group – Vang Danh Transport Company – Vinacomin (Branch of TKV)	855.593.494.398	850.309.683.982
2	TKV Single-member Environmental Company Limited	167.075.298	
3	TKV Environmental Company – Branch of Vietnam National Coal – Mineral Industries Group	121.262.248	

**SHORT-TERM TRADE RECEIVABLES OUTSIDE TKV GROUP**  
**Q1 Year 2026**

No.	ENTITY	Closing Balance	Opening Balance
	<b>TOTAL</b>	<b>412.819.268</b>	<b>14.099.524</b>
<b>I</b>	<b>Associates and joint ventures</b>		
<b>II</b>	<b>Other entities</b>	<b>412.819.268</b>	<b>14.099.524</b>
1	Mobifone Quang Ninh – Branch of Mobifone Corporation	12.274.652	
2	Mobifone Northern Network Centre – Branch of Mobifone Corporation		11.161.930
3	A.N.L.A.N Joint Stock Company	312.477.031	
4	Saigon – Hanoi Commercial Joint Stock Bank (SHB)	15.000.000	
5	Vietnam Technology Development Company Limited	66.193.978	
6	Household groups – Group 36 – Vang Danh	3.873.607	2.937.594
7	Business premises rental (Nguyen Thi Thanh Xuan)	3.000.000	



## SCHEDULE 04-TM-TKV: OTHER RECEIVABLES

Q1 Year 2026

No.	ITEM	Closing Balance (31/03/2026)		Opening Balance (1/1/2026)	
		Short-term	Long-term	Short-term	Long-term
	<b>TOTAL</b>	<b>7.154.991.951</b>	<b>72.967.370.391</b>	<b>14.227.280.039</b>	<b>65.283.773.987</b>
<b>I</b>	<b>Within TKV Group</b>	<b>5.841.690.442</b>	<b>60.000.000</b>	<b>12.963.978.530</b>	<b>60.000.000</b>
1	Receivables relating to CPH (equitisation)				
2	Receivables from dividends and profit distributions				
3	Employee receivables	2.020.379.092	60.000.000	10.728.168.602	60.000.000
4	Advances	2.140.874.112		29.298.192	
5	Deposits and guarantees				
6	Items on loan				
7	Receivables from individuals who unilaterally terminated contracts in violation of law				
8	Other receivables	1.680.437.238		2.206.511.736	
<b>II</b>	<b>Outside TKV Group</b>	<b>1.313.301.509</b>	<b>72.907.370.391</b>	<b>1.263.301.509</b>	<b>65.223.773.987</b>
1	Receivables relating to CPH (equitisation)				
2	Receivables from dividends and profit distributions				
3	Environmental protection deposits and guarantees	1.031.740.315	60.391.723.320	1.031.740.315	53.229.422.021
4	Industrial gas cylinder deposits		148.000.000		148.000.000
5	Items on loan				
6	Household support items				
7	Deposit fund interest accrued		12.367.647.071		11.846.351.966
8	Other receivables	281.561.194		231.561.194	

**DETAILED REPORT ON DOUBTFUL RECEIVABLES (ALLOWANCE FOR BAD DEBTS)**

As at 31/03/2026

No.	DEBTOR	Closing Balance (31/03/2026)					Opening Balance (1/1/2026)				
		Cost	Estimated recoverable amount	Allowance (3)=(1)-(2)	Cost	Estimated recoverable amount	Cost	Estimated recoverable amount	Allowance (6)=(4)-(5)		
A	B	(1)	(2)	(3) = (1) - (2)	(4)	(5)	(6) = (4) - (5)				
	TOTAL	3.516.480.659	0	3.516.480.659	4.747.582.844	0	4.747.582.844				
I	6 months to under 1 year										
II	1 year to under 2 years										
III	2 years to under 3 years	0	0	0							
IV	3 years and over	3.516.480.659	0	3.516.480.659	4.747.582.844	0	4.747.582.844				
I	Capital advance for timber planting – Uong Bi Single-member Forestry Company Limited	3.284.919.465		3.284.919.465	4.516.021.650		4.516.021.650				
2	Timber price difference under contracts 2007+2008+2009 – Uong Bi Single-member Forestry Company Limited	231.561.194		231.561.194	231.561.194		231.561.194				



## 7. Inventories

ITEM	31/03/2026		01/01/2026	
	Cost	Allowance	Allowance	00/01/1900
- Goods in transit				
- Raw materials and supplies	127.581.833.433		67.711.052.702	
- Tools and instruments	10.143.241.961		4.020.244.062	
- Work in progress	4.251.048.759		27.789.067.409	
- Finished goods	267.879.445.774		127.177.946.707	
- Merchandise	1.979.751.565		1.415.198.684	
- Goods consigned for sale				
- Raw materials in bonded warehouse				
<b>Total</b>	<b>411.835.321.492</b>	<b>0</b>	<b>228.113.509.564</b>	<b>0</b>

- Basis for allocation of raw materials and supplies

- Value of slow-moving, obsolete or unsaleable inventories at end of period:

1/1/2026: 53,007,057

53.007.057

Reasons and proposed treatment for slow-moving, obsolete or unsaleable inventories:

Goods returned  
after use, pending  
disposal in  
accordance with  
regulations

Goods returned  
after use, pending  
disposal in  
accordance with  
regulations

- Value of inventories pledged or mortgaged as collateral for liabilities at end of period

- Reasons for additional provision or reversal of allowance for obsolete inventories

## 8. Long-term Work in Progress

a. Long-term work in progress – production and business costs: No transactions arising

b. Construction in progress:

- Procurement

- Capital construction

(Details per Schedule 08B-TM-TKV)

- Periodic repair and maintenance

- Fixed asset upgrades and renovations

Details per Schedule 08A-TM-TKV

## 9. Movements in Tangible Fixed Assets: Details per Schedule 09-TM-TKV

## 10. Movements in Intangible Fixed Assets: Details per Schedule 10-TM-TKV

**REPORT ON PERIODIC REPAIR AND MAINTENANCE OF FIXED ASSETS**

**Q1 Year 2026**

No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
<b>I</b>	<b>Prepaid repair costs brought forward</b>					<b>2.624.806.113</b>	
1	Repair and reinforcement of structural components of the 163-skip coal handling structure, screen building, main building of Vang Danh Coal Processing Plant					625.952.103	
2	Repair of floor 3 of the coal skip building and electrical substations No. 6 and No. 7, bunkers 3004A, 3004B, 5016, 5017, 5018, and lane 5, lane 6, second-floor steel floor of the main processing					1.094.056.173	
3	Repair of the bending workshop, welding and structural workshop and Electrical-Mechanical Workshop staff quarters					904.797.837	
<b>II</b>	<b>Current period repairs</b>	<b>459.782.102</b>	<b>141.086.000.000</b>	<b>12.031.249.467</b>			<b>12.491.031.569</b>
<b>A</b>	<b>Outsourced – within TKV Group</b>		<b>70.600.000.000</b>				
<b>A1</b>	<b>Repair of electro-mechanical equipment</b>		<b>53.900.000.000</b>				
1	Underground mine bucket loader XĐ-0.32 (Asset Nbr: 002/12; 002/16; 002/21)		2.100.000.000				
2	8-tonne battery electric locomotive (Asset Nbr: TĐ8T-005/22; TĐ8T-004/14; CTL8T-004/20; CTL8T-005/20; TĐ8T-006/12; TĐ8T-002/20)		5.400.000.000				
3	SKAT 80 scraper (Asset Nbr: MC80-001/19; MC80-002/19; MC80-003/19; MC80-004/19; MC80-...)		1.000.000.000				



No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
4	WRB200/31.5 submersible pump station (Asset Nbr: 7208/22; 7209/22; 7210/22; 7211/22)		2.000.000.000				
5	BRW80/35 submersible pump station (Asset Nbr: 002/20; 003/20)		700.000.000				
6	MBA400 transformer (Asset Nbr: MBA400-004/13; MBA400-005/07)		700.000.000				
7	B1200 conveyor belt (Asset Nbr: BT1200-001/16)		30.000.000.000				
8	B1000 conveyor belt (Asset Nbr: BT1000-001/16)		3.000.000.000				
9	B1000 conveyor belt (Asset Nbr: BT1000-002/16)		9.000.000.000				
<b>A2</b>	<b>Repair of transport equipment</b>		<b>11.700.000.000</b>				
1	Self-dumping trucks 14P-3484; 14N-3127; 14C-173.28; 14C-174.89; 14P-4952; 14H-004.92		5.100.000.000				
2	Self-propelled truck 14C-116.81		900.000.000				
3	Wheeled loader 14LA-1436		1.900.000.000				
4	Tracked excavator 14XA-0917		1.900.000.000				
5	Tracked grader 14XA-0455		1.900.000.000				
<b>A3</b>	<b>Repair of coal screening and processing equipment</b>		<b>5.000.000.000</b>				
1	B800 conveyor belt (Asset Nbr: BT800-003/17)		850.000.000				
2	B1000 conveyor belt (Asset Nbr: BT1000-001/07)		950.000.000				
3	B1000 conveyor belt (Asset Nbr: BT1000-001/02)		850.000.000				
4	B1000 conveyor belt (Asset Nbr: BT1000-001/73)		950.000.000				
5	B800 conveyor belt (Asset Nbr: BT800-003/70)		750.000.000				

No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
6	Dual-screen classifier 40/90 mm, Q=120–150 t/h; N=2×11 kW (Asset Nbr: SR180 009/17)		650.000.000				
B	<b>Outsourced – outside TKV Group</b>	<b>459.782.102</b>	<b>58.406.000.000</b>	<b>12.031.249.467</b>			
B1	<b>Repair of operational and electro-mechanical equipment</b>		<b>23.250.000.000</b>				
1	Multi-stage water pump MD500-57x4 (Asset Nbr: BMD500-001/11; PN pump MD500-57x4 Asset Nbr: BMD500-002/15)		700.000.000				
2	PN pump DF450-60x5 (Asset Nbr: BDF450- 001/22)		350.000.000				
3	Horizontal centrifugal slurry pump HM-100 (Asset Nbr: BHM100-003/15; BHM100-004/15)		900.000.000				
4	Vertical centrifugal slurry pump VS80 (Asset Nbr: BVS80-003/15; BVS80-004/15; Fixed asset card: B15-0444)		900.000.000				
5	Soft starter (Asset Nbr: KĐM6-001/10; KĐM6- 002/11)		2.200.000.000				
6	6kV circuit breaker (PN) (Asset Nbr: TPP6200- 002/15; TPP6200-005/15; MN 696-008/14; TPP6400-001/15)		400.000.000				
7	Fixed air compressor AS302K (MNK302-001/17)		2.000.000.000				
8	Mono rail compressed air system (Asset Nbr: 7628/22)		2.000.000.000				
9	Automated main ventilation fan control system +139 (Asset Nbr: HTTDH139-001/20)		3.200.000.000				
10	Automated main ventilation fan control system +215 (Asset Nbr: HTTDH215-001/21)		3.600.000.000				



No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
11	Automated underground coal conveyor and surface GCG area conveyor belt transport system (Asset Nbr: HTTDHBT-001/18)		7.000.000.000				
<b>B2</b>	<b>Repair of coal screening and processing equipment</b>		<b>3.800.000.000</b>				
1	Fixed air compressor AS501K (Asset Nbr: MNK501K 001/17)		1.500.000.000				
2	Fixed air compressor AS501K (Asset Nbr: MNK501K 002/17)		1.500.000.000				
3	75kW distribution transformer (Asset Nbr: TBT75-001/08; TBT75-003/08)		800.000.000				
<b>B2</b>	<b>Repair of architectural structures</b>	<b>459.782.102</b>	<b>31.356.000.000</b>	<b>12.031.249.467</b>			
1	3-storey staff amenity building – Canh Ga area	459.782.102		12.031.249.467			
2	Repair of production management building (DN1 + DN2 + extension)		31.356.000.000				
<b>C</b>	<b>Inhouse</b>		<b>12.080.000.000</b>				
<b>C1</b>	<b>Repair of operational and electro-mechanical equipment</b>		<b>7.780.000.000</b>				
1	Underground B650 conveyor belt (Asset Nbr: BT650-001/19; BT650-002/19; BT650-003/19)		1.080.000.000				
2	Underground B800 conveyor belt (Asset Nbr: 9BT800-002/18; BT800-003/18; BT800-007/15;		2.600.000.000				
3	Feeder (CCL12-001/16)		200.000.000				
4	Long-arm cam-type tunnel boring machine EBH45 (Asset Nbr: EBH45-001/22)		900.000.000				
5	Main ventilation fan QG2K56N024 (Asset Nbr: QG2K56N024-001/19; QG2K56N024-002/19; Fixed		3.000.000.000				
<b>C2</b>	<b>Repair of coal screening and processing equipment</b>		<b>4.300.000.000</b>				

No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
1	CL-10 vibrating feeder (Asset Nbr: CL10 004/17)		250.000.000				
2	CL-10 vibrating feeder (Asset Nbr: CL10 015/17)		250.000.000				
3	CL-10 vibrating feeder (Asset Nbr: CL10 018/17)		250.000.000				
4	CL-10 vibrating feeder (Asset Nbr: CL10 023/17)		250.000.000				
5	CL-10 vibrating feeder (Asset Nbr: CL10 024/17)		250.000.000				
6	CLL-8 vibrating feeder, Q=275 t/h; N=5.5 kW; U=380/660 V (Asset Nbr: CLL8-001/21)		250.000.000				
7	CLL-8 vibrating feeder, Q=275 t/h; N=5.5 kW; U=380/660 V (Asset Nbr: CLL8-002/21)		250.000.000				
8	Coal slurry pump Qmax=150 m³/h; Pđc=45 kW (Asset Nbr: HM150 007/17)		850.000.000				
9	Dilute slurry pump No. 2: Qmax=220 m³/h; Pđc=30 kW (Asset Nbr: HM150 006/17)		850.000.000				
10	Dense slurry pump Q=200 m³/h; Pđc=22 kW (Asset Nbr: HM150 012/17)		850.000.000				
	<b>Total</b>	<b>459.782.102</b>	<b>141.086.000.000</b>	<b>12.031.249.467</b>		<b>2.624.806.113</b>	<b>12.491.031.569</b>



Vinacomin - Vang Danh Coal Joint Stock  
Company

## WORK IN PROGRESS COST REPORT

Q1 Year 2026

Code	Name	Opening Balance		Plan	Cumulative actuals				Cumulative decreases				Closing Balance	
		Dr	Cr		Construct ion	Equipmen t	Other	Cumul. total	Total decr.	Hando ver	Written-off	Other decr.	Dr	Cr
24121	Capital construction – civil works (construction)			17.220.000.000										
30	Bank loans			17.220.000.000										
242	Deep mining below level -175 – Vang Danh coal mine			17.220.000.000										
	Construction costs – deep mining below -175			17.220.000.000										
24122	Capital construction – equipment	27.683.040.000		392.642.000.000		156.306.239.000		156.306.239.000	172.269.755.000		172.125.500.000	144.255.000	11.751.424.000	31.900.000
30	Bank loans	26.265.040.000		345.231.000.000		143.247.344.000		143.247.344.000	159.073.260.000		159.073.260.000		10.439.124.000	
183	Project on Renovation and Expansion of V4–V8A Open-pit Mining Operations			1.300.000.000										
	Equipment for Exposing Seam 4–8A			1.300.000.000										
238	Investment in Sludge Dredging System for Underground Mine			9.335.000.000										
	Project Costs – Underground Sludge Dredging System			9.335.000.000										
242	Deep mining below level -175 – Vang Danh coal mine			2.000.000.000										
	Equipment costs – deep mining below -175			2.000.000.000										
248	Equipment for mechanising face conveyor synchronisation			48.010.000.000										
	Equipment – face conveyor mechanisation synchronisation			48.010.000.000										
250	Increasing Production Support shaft transport capacity					94.100.000.000		94.100.000.000	94.100.000.000		94.100.000.000			
	Project costs – increasing Production Support shaft transport capacity					94.100.000.000		94.100.000.000	94.100.000.000		94.100.000.000			
251	Renovation of Vang Danh mine ventilation shaft system			23.112.000.000										
	Project costs – ventilation shaft renovation			23.112.000.000										
250	Automated face conveyor equipment system (flexible market)			6.000.000.000										
	Project costs –Mechanisation equipment system for flexible support longwall face			6.000.000.000										
262	Investment in production maintenance equipment 2025	8.175.000.000		82.837.000.000		10.439.124.000		10.439.124.000	8.175.000.000		8.175.000.000		10.439.124.000	
	Project costs – Investment in production maintenance equipment 2025			82.837.000.000										
	B850 underground conveyor belt – Investment in production maintenance equipment 2025					5.129.124.000		5.129.124.000					5.129.124.000	
	Non-standard slurry pump – Investment in production maintenance equipment 2025	2.010.000.000							2.010.000.000		2.010.000.000			
	Inclined surface vibrating screen – Investment in production maintenance equipment 2025	6.165.000.000							6.165.000.000		6.165.000.000			

[illegible]



[illegible]



[illegible]

Code	Name	Opening Balance		Plan	Cumulative actuals				Cumulative decreases				Closing Balance	
		Dr	Cr		Construct ion	Equipmen t	Other	Cumul. total	Total decr.	Hando ver	Written-off	Other decr.	Dr	Cr
	Project costs – underground mining and tunnelling support 2026			470,000,000										
270	Investment in IT Infrastructure and central data warehouse			50,000,000										
	Project costs – IT infrastructure and data warehouse			50,000,000										
271	Mechanisation equipment for underground mining longwall face			110,000,000										
	Project costs – Mechanisation equipment for underground mining longwall face			110,000,000										
24124	Capital construction – other (project management costs)			300,000,000										
98	Depreciation source (self-supplemented)			300,000,000										
242	Deep mining below level -175 – Vang Danh coal mine			300,000,000										
	Project management costs – deep mining below -175			300,000,000										
24125	Capital construction – other (other costs)	10,712,583.520		5,221,000,000			5,483,199.001	5,483,199.001	282,228.310		282,228.310		15,913,554.211	
98	Depreciation source (self-supplemented)	10,712,583.520		5,221,000,000			5,483,199.001	5,483,199.001	282,228.310		282,228.310		15,913,554.211	
183	Project: Open-pit expansion V4–V8A	4,001,581.000		350,000,000			4,868,392.260	4,868,392.260					8,869,973.260	
	EIA appraisal fee – Open-pit mining bench rehabilitation/expansion V4-V8A	43,000,000											43,000,000	
	Land clearance – Lane 4-8A			250,000,000			4,868,392.260	4,868,392.260					4,868,392.260	
	Audit – Lane 4-8A			100,000,000										
	Preparation of Construction Drawing Design – Open-pit seams 4-8A	3,581,000											3,581,000	
	Reforestation fee (replacement) – Lane 4-8A	3,905,000,000											3,905,000,000	
	Mining survey licence fee – open-pit expansion Lane 4-8A	50,000,000											50,000,000	
238	Investment in underground mud dredging system			65,000,000										
	Project costs – underground mud dredging			65,000,000										
242	Deep mining below level -175 – Vang Danh coal mine	6,406,800.790		3,020,000,000									6,406,800.790	
	Other costs – deep mining below -175	6,310,800.790		3,020,000,000									6,310,800.790	
	EIA appraisal fee – deep mining below level -175	96,000,000											96,000,000	
248	Equipment for mechanising face conveyor synchronisation	13,440,167		216,000,000			201,602.500	201,602.500					215,042.667	
	Project costs – Mechanised longwall face maintenance equipment			216,000,000										
	Equipment – investment in fully mechanised integrated longwall face maintenance equipment	13,440,167					201,602.500	201,602.500					215,042.667	
250	Increasing Production Support shaft transport capacity	93,828.500		296,000,000			56,297.100	56,297.100	150,125.600		150,125.600			
	Project costs – Production Support shaft transport capacity	93,828.500		296,000,000			56,297.100	56,297.100	150,125.600		150,125.600			
251	Renovation of Vang Danh mine ventilation shaft system	41,112,153		148,000,000			88,493.600	88,493.600					129,605.753	
	Project costs – ventilation shaft renovation	41,112,153		148,000,000			88,493.600	88,493.600					129,605.753	
258	Automation and supervision of underground 6 kV distribution substations						42,252.130	42,252.130	42,252.130		42,252.130			



Code	Name	Opening Balance		Plan	Cumulative actuals				Cumulative decreases				Closing Balance	
		Dr	Cr		Construct ion	Equipmen t	Other	Cumul. total	Total decr.	Hando ver	Written-off	Other decr.	Dr	Cr
	Project costs – automation of underground 6 kV distribution substations						42,252,130	42,252,130	42,252,130		42,252,130			
260	Automated face conveyor equipment (flexible market)			60,000,000										
	Project costs – Mechanisation equipment system for flexible support longwall face			60,000,000										
262	Investment in production maintenance equipment 2025	52,126,648		410,000,000			187,578,982	187,578,982					239,705,630	
	Project costs – investment in production maintenance equipment 2025			410,000,000										
	B1000 underground conveyor belt – investment in production maintenance equipment 2025						65,448,363	65,448,363					65,448,363	
	6kV medium-voltage complete transformer – investment in production maintenance equipment 2025	1,211,507					16,519,686	16,519,686					17,731,193	
	7.2kV distribution board – investment in production maintenance equipment 2025	710,378					9,686,468	9,686,468					10,396,846	
	Underground cable system and integrated panel – investment in production maintenance equipment 2025	2,861,596					39,019,727	39,019,727					41,881,323	
	Explosion-proof soft starter – investment in production maintenance equipment 2025	1,395,206					19,024,547	19,024,547					20,419,753	
	Self-dumping truck – investment in production maintenance equipment 2025	45,947,961					37,880,191	37,880,191					83,828,152	
263	Investment in underground mining service equipment 2025	103,694,262		434,000,000			38,582,429	38,582,429	89,850,580		89,850,580		52,426,111	
	Project costs – underground mining and tunnelling support 2025			434,000,000										
	Explosion-proof soft starter – underground mining and tunnelling support 2025	4,465,145					4,016,255	4,016,255					8,481,400	
	400kVA explosion-proof transformer – underground mining and tunnelling support 2025	10,223,555					9,195,758	9,195,758					19,419,313	
	Circuit breaker – underground mining and tunnelling support 2025	8,606,661					7,741,415	7,741,415					16,348,076	
	Air pressure booster unit – underground mining and tunnelling support 2025	624,582					561,789	561,789					1,186,371	
	Automatic flood-proof door – underground mining and tunnelling support 2025	1,270,426					1,905,638	1,905,638	3,176,064		3,176,064			
	Lithium-battery electric locomotive – underground mining and tunnelling support 2025	26,978,078					3,757,700	3,757,700	30,735,778		30,735,778			
	Explosion-proof ventilation fans – underground mining and tunnelling support 2025	12,178,490					2,334,164	2,334,164	14,512,654		14,512,654			
	Compressed air ventilation fan – underground mining and tunnelling support 2025	3,548,105					680,040	680,040	4,228,145		4,228,145			
	30kW explosion-proof exhaust fan – underground mining and tunnelling support 2025	4,547,569					871,600	871,600	5,419,169		5,419,169			
	Underground dust collector – underground mining and tunnelling support 2025	1,705,537					2,274,048	2,274,048	3,979,585		3,979,585			
	Multi-function measuring instrument – underground mining and tunnelling support 2025	19,333,653					1,445,260	1,445,260	20,778,913		20,778,913			
	Automated air door – underground mining and tunnelling support 2025	6,531,983					488,289	488,289	7,020,272		7,020,272			
	Explosion-proof mat – underground mining and tunnelling support 2025	3,680,478					3,310,473	3,310,473					6,990,951	
264	Additional ventilation & mine gas monitoring equipment			162,000,000										
	Project costs – ventilation & Mine Gas Monitoring and Control equipment			162,000,000										
265	Construction of domestic wastewater treatment station			60,000,000										
	Project costs – domestic wastewater treatment station			60,000,000										
TOTAL		55,111,565,831	6,090,906	436,004,000,000		156,306,239,000	8,294,315,111	164,600,554,111	173,259,701,940		173,115,446,940	144,255,000	46,484,318,002	37,990,906



CONSOLIDATED REPORT ON MOVEMENTS IN TANGIBLE FIXED ASSETS

Q1 Year 2026

Part I: Analysis by Source of Funding

Unit: VND

No.	ITEM	Total	Owners' equity	Borrowings	Other capital
A	B	1	2	3	4
À	COST				
I	Opening balance	6,393,422,445,870	1,082,494,236,776	5,200,959,906,162	109,968,302,932
1	In use	6,393,422,445,870	1,082,494,236,776	5,200,959,906,162	109,968,302,932
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
	– Total cost of fully depreciated fixed assets	4,700,166,202,765	860,792,728,677	3,783,240,581,600	56,132,892,488
	Of which: In use	4,637,124,535,863	831,200,116,140	3,750,095,927,235	55,828,492,488
	– Total cost of fixed assets used as collateral/mortgage	1,688,193,654,530	61,908,696,901	1,626,284,957,629	
II	Increases during the period	173,115,446,940	14,042,186,940	159,073,260,000	
1	Purchases during the period				
2	Completed capital construction investment	173,115,446,940	14,042,186,940	159,073,260,000	
3	Capital contributions / equity contributions				
4	Transfers in				
5	Rotations				
6	Inventory counts				
7	Reclassification from investment property				
8	Post-audit adjustments				
9	Other increases				
III	Decreases during the period				
1	Liquidations and sales				
2	Reclassified to investment property				
3	Transfers out				
4	Rotations				
5	Reclassified to tools and instruments				
6	Inventory shortfalls				
7	Revaluations				
8	Capital contributions				
9	Other decreases				
IV	Closing balance	6,566,537,892,810	1,096,536,423,716	5,360,033,166,162	109,968,302,932
1	In use	6,566,537,892,810	1,096,536,423,716	5,360,033,166,162	109,968,302,932
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
	– Total cost of fully depreciated fixed assets	4,666,636,767,689	833,643,270,632	3,777,165,004,569	55,828,492,488
	Of which: In use	4,666,636,767,689	833,643,270,632	3,777,165,004,569	55,828,492,488
	– Total cost of fixed assets used as collateral/mortgage	1,861,866,219,887	76,508,002,258	1,785,358,217,629	
B	Depreciation				
I	Opening balance	5,468,592,333,624	962,279,008,194	4,432,604,341,037	73,708,984,393

No.	ITEM	Total	Owners' equity	Borrowings	Other capital
A	B	1	2	3	4
1	In use	5,468,592,333,624	962,279,008,194	4,432,604,341,037	73,708,984,393
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
II	<i>Increases during the period</i>	<u>108,622,395,111</u>	<u>14,106,220,501</u>	<u>92,794,379,000</u>	<u>1,721,795,610</u>
1	Depreciation charge	108,622,395,111	14,106,220,501	92,794,379,000	1,721,795,610
2	Estimated depreciation				
3	Transfers in				
4	Rotations				
5	Inventory counts				
6	Reclassification from investment property				
7	Revaluations				
8	Other increases (source)				
III	<i>Decreases during the period</i>				
1	Reclassified to investment property				
2	Liquidations and sales				
3	Transfers out				
4	Rotations				
5	Reclassified to tools and instruments				
6	Inventory shortfalls				
7	Capital contributions				
8	Revaluations				
9	Other decreases				
IV	<i>Closing balance</i>	<u>5,577,214,728,735</u>	<u>976,385,228,695</u>	<u>4,525,398,720,037</u>	<u>75,430,780,003</u>
1	In use	5,577,214,728,735	976,385,228,695	4,525,398,720,037	75,430,780,003
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
C	<i>Carrying Amount</i>				
1	<i>Opening balance</i>	<u>924,830,112,246</u>	<u>120,215,228,582</u>	<u>768,355,565,125</u>	<u>36,259,318,539</u>
	<i>Of which: Used as collateral/mortgage</i>	697,654,710,148	25,524,358,368	672,130,351,780	
2	<i>Closing balance</i>	<u>989,323,164,075</u>	<u>120,151,195,021</u>	<u>834,634,446,125</u>	<u>34,537,522,929</u>
	<i>Of which: Used as collateral/mortgage</i>	782,534,178,976	36,264,308,231	746,269,870,745	



CONSOLIDATED REPORT ON MOVEMENTS IN TANGIBLE FIXED ASSETS

Q1 Year 2026

Part II: Analysis by Asset Category

Unit: VND

No.	ITEM	A	B	1	2	3	4	5	6
A	COST	Opening balance							
		1	2	3	4	5	6	7	8
1	In use	6,393,422,445,870	2,690,913,759,233	1,877,061,058,693	1,200,571,146,309	283,780,688,584	341,095,793,051		
2	Not yet in use								
3	No longer required								
4	Awaiting liquidation								
	- Fully depreciated FA	4,700,166,202,765	2,075,017,245,991	1,460,899,073,203	884,426,155,386	144,091,609,417	135,732,118,768		
	Of which: In use	4,637,124,535,863	2,084,020,423,239	1,366,739,808,222	900,144,285,223	167,685,262,150	118,534,757,029		
	- Used as collateral/mortgage	1,688,193,654,530	99,180,040,602	650,810,699,792	435,682,215,325	207,380,019,508	295,140,679,303		
Increases during the period		173,115,446,940	18,992,183,804	109,564,850,008	44,558,413,128				
1	Purchases during the period								
2	Completed capital construction	173,115,446,940	18,992,183,804	109,564,850,008	44,558,413,128				
3	Capital allocated, contributed in the form of								
4	From transfers between entities								
5	From rotations								
6	From physical count adjustments								
7	Reclassified from investment properties								
8	Post-audit adjustments								
9	Other increases								
Decreases during the period									
1	Disposals and liquidations								
2	Transferred to investment properties								
3	From transfers between entities								
4	From rotations								
5	Reclassified as tools and instruments								
6	Decreases from physical count adjustments								
7	From revaluations								
8	Contributed as capital								
9	Other decreases								
Closing balance		6,566,537,892,810	2,690,913,759,233	1,896,053,242,497	1,310,135,996,317	328,339,101,712	341,095,793,051		
1	In use	6,566,537,892,810	2,690,913,759,233	1,896,053,242,497	1,310,135,996,317	328,339,101,712	341,095,793,051		
2	Not yet in use								
3	No longer required								
4	Awaiting liquidation								
	assets	4,666,636,767,689	2,084,020,423,239	1,367,431,368,567	928,964,956,704	167,685,262,150	118,534,757,029		
	Of which: In use	4,666,636,767,689	2,084,020,423,239	1,367,431,368,567	928,964,956,704	167,685,262,150	118,534,757,029		
	- Total cost of fixed assets used as collateral and mortgage for loans	1,861,866,219,887	99,180,040,602	668,475,609,952	545,592,629,848	252,913,007,544	295,704,931,941		
DEPRECIATION									
1	Opening balance	5,468,592,333,624	2,488,720,316,490	1,584,690,694,751	1,029,659,040,839	206,341,562,554	159,180,718,990		
1	In use	5,468,592,333,624	2,488,720,316,490	1,584,690,694,751	1,029,659,040,839	206,341,562,554	159,180,718,990		
2	Not yet in use								
3	No longer required								
4	Awaiting liquidation								
Increases during the period		108,622,395,111	16,522,902,603	37,007,270,375	27,077,927,558	9,896,309,240	18,117,985,335		
1	Depreciation charge	108,622,395,111	16,522,902,603	37,007,270,375	27,077,927,558	9,896,309,240	18,117,985,335		



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**CONSOLIDATED REPORT ON MOVEMENTS IN INTANGIBLE FIXED ASSETS**  
**Q1 Year 2026**

Part I: Analysis by Source of Funding

Unit: VND

No.	ITEM	Total	Owners' equity	Borrowings	Other capital
A	B	1	2	3	4
<b>A</b>	<b>COST</b>				
<b>I</b>	<b>Opening balance</b>	<b>5.704.506.450</b>	<b>1.893.649.007</b>	<b>3.810.857.443</b>	
1	In use	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
	<b>– Total cost of fully amortised intangible FA</b>	<b>5.704.506.450</b>	<b>1.893.649.007</b>	<b>3.810.857.443</b>	
	<b>Of which: In use</b>	<b>5.704.506.450</b>	<b>1.893.649.007</b>	<b>3.810.857.443</b>	
<b>II</b>	<b>Increases during the period</b>				
1	Purchases during the period				
2	Created internally within the enterprise				
3	Increases from business combinations				
4	Transfers in				
5	Rotations				
6	Inventory counts				
7	Reclassification from IP (land use rights)				
8	Capital contributions received				
9	Other increases				
<b>III</b>	<b>Decreases during the period</b>				
1	Liquidations and sales				
2	Reclassified to IP (land use rights)				
3	Transfers out				
4	Rotations				
5	Reclassified to tools				
6	Inventory shortfalls				
7	Revaluations				
8	Capital contributions				
9	Other decreases				
<b>IV</b>	<b>Closing balance</b>	<b>5.704.506.450</b>	<b>1.893.649.007</b>	<b>3.810.857.443</b>	
1	In use	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
	<b>– Total cost of fully amortised intangible FA</b>	<b>5.704.506.450</b>	<b>1.893.649.007</b>	<b>3.810.857.443</b>	
	<b>Of which: In use</b>	<b>5.704.506.450</b>	<b>1.893.649.007</b>	<b>3.810.857.443</b>	
<b>B</b>	<b>ACCUMULATED AMORTISATION</b>				
<b>1</b>	<b>Opening balance</b>	<b>5.704.506.450</b>	<b>1.893.649.007</b>	<b>3.810.857.443</b>	
1	In use	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
<b>II</b>	<b>Increases during the period</b>				

No.	ITEM	Total	Owners' equity	Borrowings	Other capital
A	B	1	2	3	4
1	Amortisation charge				
2	Estimated amortisation				
3	Transfers in				
4	Rotations				
5	Inventory counts				
6	Reclassification from IP (land use rights)				
7	Revaluations				
8	Other increases				
III	<u>Decreases during the period</u>				
1	Reclassified to IP (land use rights)				
2	Sales				
3	Transfers out				
4	Rotations				
5	Reclassified to tools				
6	Inventory shortfalls				
7	Capital contributions				
8	Revaluations				
9	Other decreases				
IV	<u>Closing balance</u>	<u>5.704.506.450</u>	<u>1.893.649.007</u>	<u>3.810.857.443</u>	
1	In use	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
C	<u>NET BOOK VALUE</u>				
1	Opening balance				
	Of which: Used as collateral/mortgage				
2	Closing balance				



**CONSOLIDATED REPORT ON MOVEMENTS IN INTANGIBLE FIXED ASSETS**  
**Q1 Year 2026**

**Part II: Analysis by Asset Category**

Unit: VND

No.	ITEM	Total	Land use rights	Publishing rights	Patents, brand rights	Software	Licences, concession rights	Other intangible FA	
A	B	1	2	3	4	5	6	7	8
<b>A</b>	<b>COST</b>								
<b>I</b>	<b><u>Opening balance</u></b>	<b>5.704.506.450</b>					<b>5.704.506.450</b>		
1	In use	5.704.506.450					5.704.506.450		
2	Not yet in use								
3	No longer required								
4	Awaiting liquidation								
	– Fully amortised intangible FA	5.704.506.450					5.704.506.450		
	Of which: In use	5.704.506.450					5.704.506.450		
<b>II</b>	<b><u>Increases during the period</u></b>								
1	Purchases during the period								
2	Created internally within the enterprise								
3	Increases from business combinations								
4	Transfers in								
5	Rotations								
6	Inventory counts								
7	Reclassification from IP (land use rights)								
8	Capital contributions received								
9	Other increases								
<b>III</b>	<b><u>Decreases during the period</u></b>								
1	Liquidations and sales								
2	Reclassified to IP (land use rights)								
3	Transfers out								
4	Rotations								
5	Reclassified to tools								
6	Inventory shortfalls								
7	Revaluations								
8	Capital contributions								
9	Other decreases								
<b>IV</b>	<b><u>Closing balance</u></b>	<b>5.704.506.450</b>					<b>5.704.506.450</b>		
1	In use	5.704.506.450					5.704.506.450		
2	Not yet in use								
3	No longer required								
4	Awaiting liquidation								
	– Fully amortised intangible FA	5.704.506.450					5.704.506.450		
	Of which: In use	5.704.506.450					5.704.506.450		
<b>B</b>	<b>ACCUMULATED AMORTISATION</b>								
<b>I</b>	<b><u>Opening balance</u></b>	<b>5.704.506.450</b>					<b>5.704.506.450</b>		
1	In use	5.704.506.450					5.704.506.450		
2	Not yet in use								
3	No longer required								
4	Awaiting liquidation								
<b>II</b>	<b><u>Increases during the period</u></b>								

No.	ITEM	Total	Land use rights	Publishing rights	Patents, brand rights	Software	Licences, concession rights	Other intangible FA	
A	B	1	2	3	4	5	6	7	8
1	Amortisation charge								
2	Estimated amortisation								
3	Transfers in								
4	Rotations								
5	Inventory counts								
6	Reclassification from IP (land use rights)								
7	Revaluations								
8	Other increases								
III	<u>Decreases during the period</u>								
1	Reclassified to IP (land use rights)								
2	Sales								
3	Transfers out								
4	Rotations								
5	Reclassified to tools								
6	Inventory shortfalls								
7	Capital contributions								
8	Revaluations								
9	Other decreases								
IV	<u>Closing balance</u>	<u>5.704.506.450</u>					<u>5.704.506.450</u>		
1	In use	5.704.506.450					5.704.506.450		
2	Not yet in use								
3	No longer required								
4	Awaiting liquidation								
C	<u>NET BOOK VALUE</u>								
1	Opening balance								
	Of which: Used as collateral/mortgage								
2	Closing balance								



**11. Movements in Finance Lease Fixed Assets (No transactions arising)**

ITEM	Buildings & Architectural Structures	Machinery & Equipment	Transport Vehicles & Transmission Devices	Other Fixed Assets	Total
<b>COST</b>					
<b>Opening balance</b>					
- Finance leases entered into during the period					
- Finance lease fixed assets purchased					
- Other increases					
- Finance lease fixed assets returned					
- Other decreases					
<b>Closing balance</b>					
<b>ACCUMULATED DEPRECIATION</b>					
<b>Opening balance</b>					
- Depreciation charge for the period					
- Finance lease fixed assets purchased					
- Other increases					
- Finance lease fixed assets returned					
- Other decreases					
<b>Closing balance</b>					
<b>NET BOOK VALUE</b>					
- At beginning of period					
- At end of period					

## 12. Biological Assets

### 12.1 Biological assets other than bearer animals for periodic-harvest products that have reached maturity

ITEM	31/03/2026		01/01/2026	
	Cost	Recoverable amount	Cost	Recoverable amount
<b>1. Livestock/poultry for single-harvest products</b>				
a) Short-term livestock/poultry for single-harvest products				
b) Long-term livestock/poultry for single-harvest products				
<b>2. Seasonal or single-harvest crops</b>				
a) Short-term seasonal or single-harvest crops				
b) Long-term seasonal or single-harvest crops				
<b>3. Bearer animals for periodic-harvest products (immature phase)</b>				

- Description of biological assets whose value accounts for 10% or more of total biological asset value



**12.2 Bearer animals for periodic-harvest products that have reached maturity**

ITEM	Group 1	Group 2	...	...	Total
<b>COST</b>					
<b>Opening balance</b>					
- Purchases during period					
- Disposals/sales					
- Other decreases					
<b>Closing balance</b>					
<b>ACCUMULATED DEPRECIATION</b>					
<b>Opening balance</b>					
- Depreciation charge					
- Other increases					
- Disposals/sales					
- Other decreases					
<b>Closing balance</b>					
<b>NET BOOK VALUE</b>					
- At beginning of period					
- At end of period					

### 13. Movements in Investment Property

ITEM	Opening Balance	Increases During Period	Decreases During Period	Closing Balance
<b>a) Investment property held for lease</b>				
<b>COST</b>				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
<b>ACCUMULATED DEPRECIATION</b>				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
<b>NET BOOK VALUE</b>				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
<b>b) Investment property held for capital appreciation</b>				
<b>COST</b>				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
<b>IMPAIRMENT LOSSES</b>				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
<b>NET BOOK VALUE</b>				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				



14. Prepaid Expenses

Details per Schedule 14-TM-TKV

15. Other Assets

ITEM	31/03/2026	01/01/2026
Short-term		
Details by item		
Long-term		
Details by item		
Total	0	0

## SCHEDULE 14-TM-TKV: PREPAID EXPENSES

Q1 Year 2026

No.	CONTENT	Opening Balance (1/1/2026)	Increases During Period	Decreases During Period	Closing Balance (31/3/2026)
	<b>TOTAL</b>	<b>250.895.613.881</b>	<b>10.543.690.370</b>	<b>73.946.076.542</b>	<b>187.493.227.709</b>
<b>I</b>	<b>SHORT-TERM</b>	<b>7.248.430.573</b>	<b>4.682.467.340</b>	<b>7.355.765.109</b>	<b>4.575.132.804</b>
1.1	Major fixed asset repair costs				
1.2	Routine repair costs				
2	Tools and instruments	4.233.063.883	1.460.300.000	4.007.488.794	1.685.875.089
3	Fixed asset operating lease costs				
4	Borrowing costs				
5	Insurance	786.581.977	2.980.672.551	1.865.295.992	1.901.958.536
6	Purchase of technical documents				
7	Compensation costs				
8	Costs during temporary cessation of operations				
9	Other short-term prepaid expenses	2.228.784.713	241.494.789	1.482.980.323	987.299.179
<b>II</b>	<b>LONG-TERM</b>	<b>243.647.183.308</b>	<b>5.861.223.030</b>	<b>66.590.311.433</b>	<b>182.918.094.905</b>
1.1	Major fixed asset repair costs	5.751.833.520		4.950.522.087	801.311.433
1.2	Other asset repair costs	9.916.440.231		4.255.922.168	5.660.518.063
1.2.1	Routine repair costs	1.615.896.592		1.446.140.970	169.755.622
1.2.2	Other repairs + environmental works	8.300.543.639		2.809.781.198	5.490.762.441
1.2.2.1	Other repair costs	51.486.208		51.486.208	
1.2.2.2	Environmental works	8.249.057.431		2.758.294.990	5.490.762.441
2	Tools and instruments	32.375.209.305	5.795.170.000	16.991.467.989	21.178.911.316
3	Fixed asset operating lease costs				
4	Borrowing costs				
5	Insurance				
6	Purchase of technical documents				
7	Compensation costs (resettlement)				
8	Costs during temporary cessation of operations				
9	Enterprise formation costs				
10	Pre-production expenditure not meeting IFA recognition threshold				
11	Goodwill				
12	Mining licence fee	90.846.493.333		25.764.892.476	65.081.600.857
13	Geological data usage fee	40.315.337.999		1.760.797.562	38.554.540.437
14	Deficit of sale price vs NBV of finance lease FA / operating lease FA				
15	Other items	64.441.868.920	66.053.030	12.866.709.151	51.641.212.799
15.1	Exploration costs	61.412.598.237		12.252.370.176	49.160.228.061
15.2	Other items (over 1 year)	3.029.270.683	66.053.030	614.338.975	2.480.984.738

**16. Borrowings and Finance Lease Liabilities**

ITEM	31/03/2026	During Period		01/01/2026
		Increases	Decreases	
a) Short-term borrowings	218.489.621.188	441.489.621.188	323.162.395.552	100.162.395.552
b) Long-term borrowings	939.552.019.486	58.738.226.184	10.403.432.480	891.217.225.782
Of which:				
- Long-term borrowings due within 1 year	236.756.848.393			184.227.306.793
- Long-term borrowings (over 1 year)	702.795.171.093			706.989.918.989
c) Borrowings from related parties				
<b>Total</b>	<b>1.158.041.640.674</b>	<b>500.227.847.372</b>	<b>333.565.828.032</b>	<b>991.379.621.334</b>

**d) Finance lease liabilities payment schedule:**

TERM	Current Year			Prior Year		
	Total finance lease payments	Finance lease interest paid	Principal repaid	Total finance lease payments	Finance lease interest paid	Principal repaid
Up to 1 year						
Over 1 year to 5 years						
Over 5 years						
Related parties						
<b>Total</b>						

**e) Overdue borrowings and finance lease liabilities not yet settled**

ITEM	31/03/2026		01/01/2026	
	Principal	Interest	Principal	Interest
- Borrowings				
- Finance lease liabilities				
- Reasons for non-payment				
<b>Total</b>				

**f) Overdue borrowings and finance lease liabilities from related parties not yet settled**

ITEM	31/03/2026		01/01/2026	
	Principal	Interest	Principal	Interest
- Borrowings				
- Finance lease liabilities				
- Reasons for non-payment				



**17. Trade Payables***Details per Schedule 17-TM-TKV***18. Dividends and Profit Payable***Details per Schedule 18-TM-TKV***19. Taxes and Amounts Payable to the State Budget***Details per Schedule 19-TM-TKV***20. Accrued Expenses**

ITEM	31/03/2026	01/01/2026
<b>a) Short-term</b>		
- Interest payable on borrowings		720.117.633
- VINACOMIN mining rights transfer fee	5.001.000.000	
- Accrual for electricity costs	5.632.854.251	5.167.734.277
- Accrual for outsourced underground mining costs		
- Accrual for outsourced slurry coal processing costs		
- Other accrued expenses	746.816.698	720.379.362
- Accrual for outsourced costs of skip+concrete precast production	50.245.218.745	10.606.635.768
- Accrual for anti-flooding steel costs		
- Accrual for outsourced slurry drying costs	3.758.158.631	
- Accrual for slurry pumping, filtering and pressing costs	1.487.755.815	
- Accrual for raw coal procurement costs		
- Accrual for major fixed asset repair costs		
- Other payables: Mining supervision costs + co-furnace costs		
<b>Sub-total a</b>	<b>66.871.804.140</b>	<b>17.214.867.040</b>
<b>b) Long-term</b>		
- Interest payable on borrowings		
- VINACOMIN mining rights transfer fee		
- Accrual for major fixed asset repair costs		
- Accrual for overburden removal costs		
- Accrual for tunnel development costs (production prep.)		
- Mining licence fee payable		
- Other expenses		
<b>Sub-total b</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>66.871.804.140</b>	<b>17.214.867.040</b>

**SCHEDULE 17A-TM-TKV: SHORT-TERM TRADE PAYABLES WITHIN TKV GROUP**

Q1 Year 2026

No.	ENTITY	Closing Balance		Opening Balance	
		Amount	Likely repayable	Amount	Likely repayable
	<b>TOTAL</b>	181,679,624,095	181,679,624,095	201,871,814,105	201,871,814,105
	<b>Materials</b>	37,781,114,063	37,781,114,063	21,649,502,925	21,649,502,925
1	Quang Ninh Mining Chemicals Company (QHMC)	456,900,851	456,900,851	4,932,743,012	4,932,743,012
2	Vinaconin Institute of Energy and Mining	3,902,369,400	3,902,369,400		
3	Vinaconin Mining Technology Science Institute	949,417,826	949,417,826		
4	Mining Technology and Equipment Development JSC	3,779,261,664	3,779,261,664	2,364,730,707	2,364,730,707
5	VMM Production, Business and Mining Supply JSC	4,398,424,034	4,398,424,034	1,310,603,214	1,310,603,214
6	High-Pressure Equipment and Technology JSC - VMM	7,743,664,405	7,743,664,405	1,642,560,210	1,642,560,210
7	Vinaconin Coal Import-Export JSC	4,297,370,000	4,297,370,000		
8	Vinaconin Mechanical Manufacturing JSC	1,008,066,536	1,008,066,536		
9	Uong Bi Electro-Mechanical JSC - Vinaconin	1,955,542,500	1,955,542,500	7,183,077,300	7,183,077,300
10	Mao Khe Mechanical JSC	4,826,395,200	4,826,395,200	1,867,800,000	1,867,800,000
11	Vinaconin Environmental Technology Informatics JSC	18,870,252	18,870,252	18,870,252	18,870,252
13	TKV Supply JSC	4,444,831,395	4,444,831,395	2,329,118,230	2,329,118,230
	<b>Services</b>	143,898,510,032	143,898,510,032	180,222,311,180	180,222,311,180
1	Vang Danh Transport Company - Vinaconin (Branch of TKV)	626,135,461	626,135,461	932,829,570	932,829,570
2	Uong Bi Coal Company - Branch of TKV	126,395,725,021	126,395,725,021	99,474,095,968	99,474,095,968
3	Vinaconin Business Management School	284,388,178	284,388,178	225,286,000	225,286,000
4	Vinaconin Mining Rescue Centre	2,265,160,184	2,265,160,184	1,369,038,608	1,369,038,608
5	TKV Single-member Environmental Company Limited			3,560,568,380	3,560,568,380
6	TKV Environmental Company - Branch of TKV	1,200,447,765	1,200,447,765		
7	Vinaconin Institute of Energy and Mining	46,354,448	46,354,448	1,915,363,640	1,915,363,640
8	Viet Nam Mining - KS College	2,829,097,871	2,829,097,871	4,039,196,589	4,039,196,589
9	Vinaconin Mining Technology Science Institute	1,076,164,237	1,076,164,237	4,100,047,292	4,100,047,292
10	Vinaconin Mine Safety Centre			26,718,163	26,718,163
11	Mining Technology and Equipment Development JSC			1,138,777,866	1,138,777,866
12	Mao Khe Coal Medical Centre			3,171,311,555	3,171,311,555
13	Viet Bac - VMM Mining Mechanical JSC	913,682,436	913,682,436	1,783,931,247	1,783,931,247
14	High-Pressure Equipment and Technology JSC - VMM	1,857,081,808	1,857,081,808	3,164,058,826	3,164,058,826
15	Mao Khe Mechanical JSC - Vinaconin			2,150,269,288	2,150,269,288
16	TKV Geological JSC			45,310,129,469	45,310,129,469
17	Viet Bac Geological JSC - TKV			858,839,246	858,839,246
18	Vinaconin Environmental Technology Informatics JSC	21,465,000	21,465,000	517,811,957	517,811,957
19	Vinaconin EIA Consultancy and Industrial JSC	2,797,507,885	2,797,507,885	3,549,364,563	3,549,364,563
20	Vinaconin EIA Consultancy and Industrial JSC - Hon Gai Design Enterprise	82,038,689	82,038,689	82,038,689	82,038,689
21	Vinaconin Mining Worker Transport and Reception JSC	3,259,068,840	3,259,068,840	2,548,434,822	2,548,434,822
22	Vinaconin Appraisal JSC	244,192,209	244,192,209	304,199,442	304,199,442



**SCHEDULE 17A-TM-TKV: SHORT-TERM TRADE PAYABLES OUTSIDE TKV GROUP**

Q1 Year 2026

No.	ENTITY	Closing Balance		Opening Balance	
		Amount	Likely repayable	Amount	Likely repayable
	<b>TOTAL</b>	<b>358.737.250.089</b>	<b>358.737.250.089</b>	<b>302.590.097.080</b>	<b>302.590.097.080</b>
	<b>Materials</b>	<b>285.283.736.948</b>	<b>285.283.736.948</b>	<b>132.494.180.629</b>	<b>132.494.180.629</b>
1	AASC Auditing Company – Quang Ninh Branch	45.632.300	45.632.300	235.440.000	235.440.000
3	BDO Auditing Company Limited			283.004.010	283.004.010
5	Au Viet Industrial JSC	3.807.666.414	3.807.666.414	5.862.087.900	5.862.087.900
6	Technology Consulting JSC			1.378.620.000	1.378.620.000
7	SEIKI Group JSC	19.897.793.204	19.897.793.204		
8	ADM Vietnam JSC	391.842.360	391.842.360		
9	Ha Noi Supply JSC	1.085.400.000	1.085.400.000	2.170.800.000	2.170.800.000
10	Ngan Loi JSC	118.951.200	118.951.200		
11	An Phat Equipment and Industrial Company Limited			2.451.959.640	2.451.959.640
12	Global Technology and Distribution JSC	5.056.592.814	5.056.592.814	954.605.094	954.605.094
13	Hanh Nguyen Investment and Trading Company Limited	278.367.840	278.367.840		
14	BI2TECH JSC	829.510.200	829.510.200	972.000.000	972.000.000
16	Phuong Viet Investment and Trading Company Limited	3.325.007.273	3.325.007.273	3.325.007.273	3.325.007.273
18	Tai Phat Electronics and Appliances Trading Company Limited	5.138.596.775	5.138.596.775	179.687.046	179.687.046
19	Truong Minh Integrated Trading Company Limited	250.782.950	250.782.950	645.682.950	645.682.950
20	Bac Nam Petroleum Investment JSC	1.572.268.308	1.572.268.308	609.693.792	609.693.792
21	Vinza JSC			1.307.664.000	1.307.664.000
23	Truong Thuan Technology and Service Trading JSC	3.432.466.480	3.432.466.480	1.614.507.000	1.614.507.000
24	RITA Vietnam Industrial JSC	2.902.554.000	2.902.554.000		
25	Mining Equipment Company Limited	767.232.000	767.232.000	668.827.800	668.827.800
26	VINAMIKA Vietnam Company Limited	453.600.000	453.600.000		
27	SUN WORLD Equipment and Technology Company Limited	86.788.800	86.788.800		
28	Tan Viet Phat Equipment JSC	432.648.000	432.648.000		
29	Quyet Tien Equipment and Technology Company Limited			648.432.000	648.432.000
30	Quang Ninh Mining Industry Trading JSC	4.577.127.940	4.577.127.940	21.492.000	21.492.000
32	Thien An Stationery Company Limited			2.505.766.880	2.505.766.880



No.	ENTITY	Closing Balance		Opening Balance	
		Amount	Likely repayable	Amount	Likely repayable
33	Thien Gia Phu Mining Supply Trading Company Limited	52.271.230	52.271.230	52.271.230	52.271.230
34	Tan Hoang An Trading and Business JSC	160.649.060	160.649.060	5.411.121.340	5.411.121.340
35	Minh Duc Commercial Service Development Company Limited	4.371.110.325	4.371.110.325	344.254.725	344.254.725
36	Thien Nien Ky Electro-Mechanical JSC	6.182.719.200	6.182.719.200		
37	DEAHAN Environmental Technology and Business JSC	393.601.680	393.601.680	272.136.240	272.136.240
38	An Thai Industrial Equipment Company Limited	2.755.832.760	2.755.832.760	4.991.945.760	4.991.945.760
39	Tan Thai Dai Technology Engineering and Trading JSC	1.794.258.000	1.794.258.000	630.126.000	630.126.000
40	VMD Trading and Consulting JSC	304.041.600	304.041.600		
41	DTH Industrial Equipment Export-Import and Manufacturing JSC	2.506.589.884	2.506.589.884	755.878.399	755.878.399
42	Vietnam Coal Mining Equipment Export-Import JSC	202.132.150	202.132.150	202.132.150	202.132.150
43	VH Vietnam Industrial Engineering JSC	191.059.560	191.059.560	41.148.000	41.148.000
44	Ha Noi WATER SOLUTIONS – HAWASO Company Limited			3.089.664.000	3.089.664.000
45	Thang Long Industrial Chemicals JSC	788.907.200	788.907.200		
46	VINASTARS Technology Investment and Trading JSC			1.786.536.000	1.786.536.000
47	DNT Vietnam Integrated Commercial Services JSC	194.400.000	194.400.000		
48	An Cuong Equipment and Technology JSC	5.179.778.280	5.179.778.280		
49	Trung Dong A Petroleum JSC	1.185.538.723	1.185.538.723	463.366.051	463.366.051
50	Khanh Linh Equipment and Accessories Supply JSC	798.151.320	798.151.320	624.675.240	624.675.240
51	Long Nguyen Construction and Commercial Development Company Limited	2.438.743.240	2.438.743.240	3.288.600	3.288.600
52	Hai Phong Railway Equipment Export-Import Trading JSC	161.802.960	161.802.960	239.575.270	239.575.270
53	Ben Thanh Rubber JSC	1.304.100.000	1.304.100.000	1.736.640.000	1.736.640.000
54	Dai Duong Electro-Mechanical Company Limited	771.120.000	771.120.000	614.217.600	614.217.600
55	75 Rubber One-member Company Limited	420.789.600	420.789.600		
56	Nam Ninh Mechanical Company Limited	1.827.949.480	1.827.949.480	2.986.952.380	2.986.952.380
57	Ha Ninh Bridge Mechanical JSC	2.523.631.000	2.523.631.000	297.253.000	297.253.000
58	Trung Hieu Integrated Transport and Trading Company Limited	1.384.429.320	1.384.429.320		
59	Truong Thanh CK and TM JSC	8.667.683.523	8.667.683.523	4.697.695.672	4.697.695.672
60	Hung Thinh TVH JSC	315.436.535	315.436.535	54.480.671	54.480.671
61	Ha Bac Forestry Company Limited	2.589.652.219	2.589.652.219	2.009.405.091	2.009.405.091
63	Thai Nguyen Iron and Steel Transport JSC	3.685.071.500	3.685.071.500	1.047.783.000	1.047.783.000
64	Truong Thinh Metal JSC	2.416.179.500	2.416.179.500	229.555.500	229.555.500
65	PETROLIMEX Quang Ninh Single-member Company Limited	67.830.895	67.830.895	142.928.220	142.928.220
66	Ha Long Printing and Stationery Workshop	109.780.704	109.780.704		
68	Hung Dung Private Commercial Enterprise	4.610.620.440	4.610.620.440	378.000.000	378.000.000

No.	ENTITY	Closing Balance		Opening Balance	
		Amount	Likely repayable	Amount	Likely repayable
69	Xuan Nghiem DV-TM TH Company Limited	67.563.720	67.563.720	50.940.900	50.940.900
70	STONEVN Trading and Services Company Limited	260.965.800	260.965.800		
71	Dai Lac 6688 JSC	932.131.600	932.131.600	1.188.000.000	1.188.000.000
72	TKV Mining Mechanical and Shipbuilding JSC	34.011.785.354	34.011.785.354	30.014.833.890	30.014.833.890
73	Hong Phuc Integrated Commercial Services Company Limited	101.055.600	101.055.600		
74	Uong Bi Coal Production and Trading JSC	5.827.153.579	5.827.153.579	2.795.577.045	2.795.577.045
75	Duc Phat Trading Company Limited			669.016.800	669.016.800
76	Hong Diep Company Limited	1.074.089.911	1.074.089.911	1.335.464.097	1.335.464.097
77	Quang Ninh Transport JSC	863.406.000	863.406.000	6.655.935.800	6.655.935.800
78	NEWSTAR Single-member Company Limited	796.703.040	796.703.040	196.905.600	196.905.600
79	Thanh Minh Company Limited	885.254.400	885.254.400	35.332.200	35.332.200
80	Uong Bi Automotive Mechanical JSC	8.763.613.482	8.763.613.482	984.651.082	984.651.082
81	Vinacomin Mining Investment, Mineral and Services JSC	44.934.957.500	44.934.957.500		
82	Quang Ninh Industrial Gas JSC	76.102.200	76.102.200	38.313.000	38.313.000
83	Huy Phuong TM and DV Company Limited	1.769.516.568	1.769.516.568	679.943.640	679.943.640
84	Trung-TDH BTTM and Industrial JSC	738.720.000	738.720.000	738.720.000	738.720.000
85	VGM Equipment JSC	202.663.080	202.663.080	300.342.600	300.342.600
86	Uong Bi Mechanical JSC	1.358.500.000	1.358.500.000		
87	Le Hoang Long JSC	1.113.262.346	1.113.262.346	409.713.866	409.713.866
88	Thinh Hoa Commercial Development Investment JSC	2.447.500.000	2.447.500.000		
89	Dong A Equipment JSC	6.730.128.000	6.730.128.000	10.074.588.000	10.074.588.000
90	Anh Ngoc Computer Company Limited	2.828.348.400	2.828.348.400	222.842.880	222.842.880
91	Hon Gai Mechanical Trading and Services JSC	117.504.000	117.504.000	34.722.000	34.722.000
92	Phuong Thuy Manufacturing and Trading Company Limited	1.173.677.615	1.173.677.615	343.774.200	343.774.200
93	Quang Ninh Supply Company Limited	17.774.847.920	17.774.847.920		
94	Bac Son Mechanical Services and Trading JSC	1.158.685.000	1.158.685.000	803.350.800	803.350.800
95	Quang Minh Two-member Company Limited	202.704.120	202.704.120		
96	Khanh Minh TM and Services Company Limited	2.437.558.300	2.437.558.300		
97	Phuc Thanh Mechanical and Trading JSC			1.181.163.600	1.181.163.600
98	DLL Company Limited	1.958.000.000	1.958.000.000	122.375.000	122.375.000
100	Quang Vinh Ha Long Company Limited	717.910.000	717.910.000	717.910.000	717.910.000
101	Phung Hoang Uong Bi Cooperative	788.150.000	788.150.000		
102	Phat Tien QN Company Limited	1.079.211.320	1.079.211.320	958.270.500	958.270.500
103	Quang Ninh Agriculture and Forestry Television JSC	55.654.342	55.654.342		



No.	ENTITY	Closing Balance		Opening Balance	
		Amount	Likely repayable	Amount	Likely repayable
104	Trinh Chau Mechanical Company Limited	1.497.034.500	1.497.034.500		
105	Quang Gia Kien Mining Supply Company Limited	913.778.280	913.778.280		
106	Cam Pha B19 Mining Equipment Company Limited	2.492.232.840	2.492.232.840		
107	Tan Phat Quang Ninh TM JSC	188.361.200	188.361.200		
108	Tung Lam XNK TM JSC	273.375.144	273.375.144	2.410.966.440	2.410.966.440
109	HALI MART Integrated Commerce Company Limited	1.371.624.348	1.371.624.348	224.856.000	224.856.000
110	Khanh Linh Mining Equipment Import-Export Company Limited	668.509.200	668.509.200		
111	Cam Pha Forestry Single-member Company Limited	1.723.374.685	1.723.374.685	1.331.218.379	1.331.218.379
112	Mien Bac Production and Investment Trading Company Limited	21.883.400	21.883.400		
113	TCM Quang Ninh Company Limited	1.446.799.536	1.446.799.536	170.217.616	170.217.616
114	EAST ASIA Mining Supply and Equipment Company Limited	49.963.500	49.963.500		
115	Dai Truong Phat Production and Business JSC	1.984.500.000	1.984.500.000		
116	Hung Anh 389 Company Limited	889.401.600	889.401.600		
117	Mineral Supply Company Limited	3.189.655.800	3.189.655.800	22.588.200	22.588.200
118	PROSPERIZON Investment and Trading Company Limited			416.664.400	416.664.400
119	Long Thai Environmental Technology Investment and Transfer JSC			1.580.780.000	1.580.780.000
120	Truong Phat Technology and Equipment JSC	967.497.800	967.497.800	2.634.870.600	2.634.870.600
121	An Phat Mining Supply Company Limited			37.726.560	37.726.560
122	NNK Quang Ninh Company Limited	2.057.583.600	2.057.583.600	107.822.880	107.822.880
123	Hai Tien QN Company Limited	183.077.000	183.077.000	210.498.000	210.498.000
124	Trang Gia Kiet Integrated Investment and Business JSC	435.912.300	435.912.300	568.069.200	568.069.200
125	A Chau 68 Company Limited	665.401.370	665.401.370	2.806.849.210	2.806.849.210
126	Thap Lac Phat JSC	227.674.800	227.674.800	116.780.400	116.780.400
127	Hong Quang 79 Trading Company Limited	853.524.000	853.524.000		
128	Quang Ninh Mechanical JSC	1.937.466.000	1.937.466.000	150.535.000	150.535.000
129	Duong Thanh TM and Development Company Limited	921.412.000	921.412.000		
130	Trung Hieu – Kim Long Company Limited	1.100.384.300	1.100.384.300		
131	An Chi Phat Single-member Trading and Services Company Limited	306.122.232	306.122.232		
132	Ha Long Supply Equipment JSC	614.533.570	614.533.570	212.742.720	212.742.720
134	Mao Khe Construction and Green Tree Company Limited	248.640.000	248.640.000		
	<b>Services</b>	<b>65.748.697.049</b>	<b>65.748.697.049</b>	<b>163.667.428.741</b>	<b>163.667.428.741</b>
1	Industrial Inspection Centre No. 1			444.400.017	444.400.017
2	Vietnam Tourism JSC – Ha Noi – Quang Ninh Branch			104.630.400	104.630.400



No.	ENTITY	Closing Balance		Opening Balance	
		Amount	Likely repayable	Amount	Likely repayable
3	Financial and Investment Press			15.120.000	15.120.000
4	AASC Auditing Company – Quang Ninh Branch	155.000.000	155.000.000	320.000.000	320.000.000
5	Mining Electricity Research Centre			256.767.500	256.767.500
6	Mining Technology Science and Environment Research Centre			443.700.000	443.700.000
7	BDO Auditing Company Limited			244.015.498	244.015.498
8	Commercial Software Solutions JSC	100.000.000	100.000.000	698.000.000	698.000.000
9	Bao Viet Ha Noi JSC	1.889.400.000	1.889.400.000		
10	SOS Environment JSC			172.095.840	172.095.840
11	CND Network and Telecommunications Development Company Limited	12.089.088	12.089.088	12.089.088	12.089.088
12	FPT Securities JSC	99.083.656	99.083.656		
13	9 BIT Company Limited			56.505.600	56.505.600
14	Viet Bac Mining Investment and Exploitation JSC	100.958.513	100.958.513	100.958.513	100.958.513
15	VIETNET Construction and Trading JSC			388.774.013	388.774.013
16	Clean Environment and Production Centre	99.391.076	99.391.076	397.837.125	397.837.125
17	Toan Cau Technology Application and Development JSC			131.032.000	131.032.000
18	Thao Nguyen Son Automation Technology JSC	4.228.631.088	4.228.631.088	1.266.648.260	1.266.648.260
19	BIZTECH JSC	55.692.264	55.692.264	55.692.264	55.692.264
20	Tai Phat Electronics Trading Company Limited	329.130.403	329.130.403	329.130.403	329.130.403
21	Entity	5.935.832	5.935.832	5.935.832	5.935.832
22	Truong Loc Mechanical Engineering - Trading - Construction Joint Stock Company	77.141.089	77.141.089	51.427.392	51.427.392
24	AMAZON Trading and Industry Joint Stock Company			417.085.269	417.085.269
25	Vietnam Environment and Construction Technology Joint Stock Company			197.228.115	197.228.115
26	Vietnam Safety Engineering Services Company Limited			217.738.000	217.738.000
27	Quyet Tien Equipment and Technology Company Limited	24.839.431	24.839.431	24.839.431	24.839.431
28	An Thinh Construction Joint Stock Company	48.219.620	48.219.620	48.219.620	48.219.620
29	Khanh Linh Mining Transport and Equipment Joint Stock Company	194.400.000	194.400.000	194.400.000	194.400.000
30	Hung Thinh Underground Construction Joint Stock Company	489.169.256	489.169.256	6.866.237.252	6.866.237.252
31	Thanh Nam Fire Protection Technology Joint Stock Company			4.431.142.798	4.431.142.798
32	Phu Gia Interior Construction Joint Stock Company	30.633.629	30.633.629	526.128.579	526.128.579
33	BHL GROUP International Joint Stock Company			146.850.840	146.850.840
34	Dang Phat Construction Investment Consulting Joint Stock Company	29.872.229	29.872.229	29.872.229	29.872.229
35	AN HUNG Trading and Electromechanical Joint Stock Company			147.622.578	147.622.578
36	An Cuong Equipment and Technology Joint Stock Company			1.173.445.056	1.173.445.056
37	ELME Engineering Technology Joint Stock Company			545.832.009	545.832.009

No.	ENTITY	Closing Balance		Opening Balance	
		Amount	Likely repayable	Amount	Likely repayable
38	A.N.L.A.N Joint Stock Company			1.053.777.740	1.053.777.740
39	Southeast Appraisal and Valuation Joint Stock Company	43.200.000	43.200.000		
40	GAMA Trading and Services Joint Stock Company	1.031.921.786	1.031.921.786	828.526.373	828.526.373
41	MITSUBISHI Elevator Vietnam Company Limited			39.204.000	39.204.000
42	Southeast Auction Joint Stock Company			33.879.360	33.879.360
43	1TV Rubber 75 Company Limited	543.830.246	543.830.246	231.486.012	231.486.012
44	Truong Thanh Mechanical and Trading Joint Stock Company	3.922.261.622	3.922.261.622	1.315.290.974	1.315.290.974
45	Duc Thinh Trading and Investment Company Limited	48.030.809	48.030.809	853.303.120	853.303.120
46	COTRIHA Investment Joint Stock Company	365.241.572	365.241.572	4.642.453.396	4.642.453.396
47	Quang Ninh Cement and Construction Joint Stock Company	25.209.002.091	25.209.002.091	26.742.826.183	26.742.826.183
48	Uong Bi - QN Urban Environment and Construction Joint Stock Company	1.211.364.648	1.211.364.648	3.183.178.488	3.183.178.488
49	Vietnam - Sweden Uong Bi Hospital			851.078.253	851.078.253
50	Phuc Xuyen Company Limited	345.276.000	345.276.000	376.216.380	376.216.380
51	Uong Bi Coal Production and Trading Joint Stock Company	247.028.400	247.028.400	4.054.837.660	4.054.837.660
52	Anh Tu Company Limited	203.550.837	203.550.837	374.011.572	374.011.572
53	Mo Viet Hong Construction Company Limited	1.872.762.402	1.872.762.402	63.077.540.692	63.077.540.692
54	Construction Project Consulting and Management Joint Stock Company	1.773.657.095	1.773.657.095	3.274.823.843	3.274.823.843
55	Uong Bi Automobile Mechanical Company Limited			3.235.558.507	3.235.558.507
56	BRD Network Security CP-GROUP Company			66.311.432	66.311.432
57	Vang Danh Ward People's Committee			90.000.000	90.000.000
58	Vietnam Technology Development Company Limited			3.101.869.843	3.101.869.843
59	Bao Ngoc Protection Trading and Services Company Limited	151.200.000	151.200.000	51.915.600	51.915.600
60	Dong Duc Limited Liability Company	3.797.811.757	3.797.811.757	3.066.072.803	3.066.072.803
61	Uong Bi Green Environment Company Limited			1.040.504.534	1.040.504.534
62	Gia Thinh Construction Investment Joint Stock Company	753.834.453	753.834.453		
63	Hoang Yen Dong Trieu Joint Stock Company			19.133.172	19.133.172
64	Toan Cau Construction Investment Consulting Joint Stock Company	545.540.489	545.540.489		
65	Uong Bi Mechanical Joint Stock Company	95.048.194	95.048.194	95.048.194	95.048.194
66	Le Hoang Long Joint Stock Company	850.658.636	850.658.636		
67	Quang Ninh Urban Investment and Construction Joint Stock Company	14.409.415	14.409.415	14.409.415	14.409.415
68	Anh Ngoc Computer Company Limited	39.451.320	39.451.320	73.865.520	73.865.520
69	Kim Cuc Urban Landscaping and Construction Company Limited			493.677.819	493.677.819
70	Uong Bi Mine Consulting Company Limited	2.286.676.543	2.286.676.543	275.213.976	275.213.976
71	Cat Minh Tourism and Passenger Transport Company Limited	388.260.000	388.260.000		



No.	ENTITY	Closing Balance		Opening Balance	
		Amount	Likely repayable	Amount	Likely repayable
72	Linh Anh Ha Long One Member Company Limited	49.676.503	49.676.503	774.485.795	774.485.795
73	MTC GROUP Joint Stock Company	4.564.560.360	4.564.560.360	12.743.695.411	12.743.695.411
74	Mining Electrical Equipment Joint Stock Company	345.529.329	345.529.329		
75	Duy Hung Phuc Company Limited			485.775.360	485.775.360
76	Phuc Thanh Mechanical and Trading Joint Stock Company	832.468.091	832.468.091		
77	Quang Vinh Ha Long Company Limited	73.548.000	73.548.000	73.548.000	73.548.000
78	D10 Professional Protection Services Company Limited	151.200.000	151.200.000	73.224.000	73.224.000
79	Vang Danh Ward Police			90.000.000	90.000.000
80	Quang Ninh Pest Control Company Limited	27.808.931	27.808.931	556.178.616	556.178.616
81	Quang Ninh Provincial Disease Control Center			119.832.000	119.832.000
82	QN Construction Investment and Trading Company Limited			170.622.685	170.622.685
83	Quang Ninh Provincial Science, Technology and Innovation Application Center	37.260.000	37.260.000		
84	Quang Ninh Integrated Fine Arts Company Limited	2.280.694	2.280.694	2.280.694	2.280.694
85	HALI MART Integrated Trading Company Limited	24.348.276	24.348.276	24.348.276	24.348.276
86	ITEC Quang Ninh Company Limited	5.609.472	5.609.472	5.609.472	5.609.472
87	Quang Ninh Transport Industry Joint Stock Company	21.600.000	21.600.000		
88	Regiment 244 – Quang Ninh Provincial Military Command			96.000.000	96.000.000
89	EAST ASIA Mining Equipment and Supplies Company Limited	995.507.062	995.507.062	1.232.173.349	1.232.173.349
90	Phuong Thuy Urban Landscaping and Construction Company Limited	28.630.760	28.630.760	28.630.760	28.630.760
91	Tien Phong Dam Fire Protection Equipment Company Limited	112.932.773	112.932.773	992.830.371	992.830.371
92	Linh Nghia Construction Company Limited	1.299.446.156	1.299.446.156	1.231.243.654	1.231.243.654
93	Hung Thinh Phat Quang Ninh Company Limited	1.123.482.737	1.123.482.737	120.953.068	120.953.068
94	Geriatric Hospital – Functional Rehabilitation			65.473.549	65.473.549
95	NDL Construction and Commercial Services Joint Stock Company			27.023.391	27.023.391
96	Thai Son QN Integrated Company Limited	1.232.737.159	1.232.737.159		
97	Pham Gia QN Construction Joint Stock Company	110.855.434	110.855.434	578.220.410	578.220.410
98	Minh Nguyen Quang Ninh Company Limited	14.349.967	14.349.967	14.349.967	14.349.967
99	HTN Electromechanical Joint Stock Company	461.687.040	461.687.040		
101	Tien Phong QN Construction and Trading Joint Stock Company	523.572.816	523.572.816		
102	Mao Khe Construction and Landscaping Company Limited			933.513.531	933.513.531
103	Yen Tu Ward Police			60.000.000	60.000.000
104	People's Procuracy of Zone 2 – Quang Ninh			60.000.000	60.000.000
105	Zone 5 Defence Headquarters – Quang Yen			60.000.000	60.000.000
106	People's Court of Zone 2 – Quang Ninh			30.000.000	30.000.000

No.	ENTITY	Closing Balance		Opening Balance	
		Amount	Likely repayable	Amount	Likely repayable
	<b>3313</b>	<b>7.704.816.092</b>	<b>7.704.816.092</b>	<b>6.428.487.710</b>	<b>6.428.487.710</b>
1	Thach Ban Trading and Services Company Limited	1.010.880.000	1.010.880.000	505.440.000	505.440.000
2	Duc Ha Company Limited	3.230.850.792	3.230.850.792	3.466.056.200	3.466.056.200
3	Tam Duc Cam Pha Joint Stock Company	2.703.190.300	2.703.190.300	1.924.499.760	1.924.499.760
4	GOP One Member Company Limited	426.000.000	426.000.000		
5	Khanh Minh Trading and Services Company Limited			532.491.750	532.491.750
6	HALI MART Integrated Trading Company Limited	333.895.000	333.895.000		



## DIVIDEND PAYMENT STATUS REPORT

*As at 31 March 2026*

*Unit: VND*

Dividend year	Opening balance 31/12/2025	Amount paid in 2026		Closing balance 31/03/2026	Notes
		Total	Cash payment		
Last 6 months of 2008	6.582.900	0	0	6.582.900	
2010	32.557.659	0	0	32.557.659	
2011	36.638.500	0	0	36.638.500	
2012	52.114.600	0	0	52.114.600	
2013	52.551.080	0	0	52.551.080	
2014	52.062.770	0	0	52.062.770	
2015	35.959.525	0	0	35.959.525	
2016	19.731.345	0	0	19.731.345	
2017	27.983.880	0	0	27.983.880	
2018	47.327.890	0	0	47.327.890	
2019	61.732.500	0	0	61.732.500	
2020	65.220.190	1.274.805	1.274.805	63.945.385	
2021	77.240.440	1.456.920	1.456.920	75.783.520	
2022	94.723.020	5.002.605	5.002.605	89.720.415	
2023	111.459.915	5.002.605	5.002.605	106.457.310	
2024	111.539.480	4.446.760	4.446.760	107.092.720	
<b>TOTAL</b>	<b>885.425.694</b>	<b>17.183.695</b>	<b>17.183.695</b>	<b>868.241.999</b>	

REPORT ON FULFILMENT OF STATE OBLIGATIONS

As at 31 March 2026

Unit: Viet nam Dong

Part I: Amounts payable

No.	Items	Code	Opening balance payable (1)	Movements during Q1	YTD	Closing balance payable
A	B	C	1	2	3	4
5	6					
I	Taxes (10=11+12+13+14+15+16+17+18+19)	10	89,241,916,369	245,905,810,204	238,112,828,793	246,947,182,139
	1 Value added tax	11	21,418,989,802	46,079,399,684	48,830,004,325	48,830,004,325
	- Domestic goods and services	11.1	21,418,989,802	46,079,399,684	48,830,004,325	48,830,004,325
	- Imported goods	11.2				
	2 Special consumption tax	12				
	3 Export and import duties	13				
	- Export duties	13.1				
	- Import duties	13.2				
	4 Corporate income tax	14	89,663,946	4,106,924,556	89,663,946	5,148,296,491
	5 Personal income tax	15	5,629,924,188	3,589,608,101	8,256,830,289	8,256,830,289
	6 Resource tax	16	62,090,297,733	192,043,375,952	180,862,134,322	180,862,134,322
	7 Land and premises tax, land rental	17	0	16,142,317	16,142,317	16,142,317
	8 Environmental protection tax	18	13,040,700	69,831,300	57,525,300	57,525,300
	9 Other taxes	19	0	528,294	528,294	528,294
II	Fees, charges and other payable amounts	30	3,797,793,048	11,307,262,800	10,747,179,848	10,747,179,848
	1 Environmental protection fee	31	3,797,793,048	11,307,262,800	10,747,179,848	10,747,179,848
	2 Geological document usage fee	32	0			
	3 Mineral extraction licence fee	33	0			
	4 Surcharges	34	0			
	5 Other fees and charges	35	0			
	6 Other amounts	36	0			
	Total (40 = 10 + 30)		93,039,709,417	257,213,073,004	248,860,008,641	258,254,444,939
				248,860,008,641	248,860,008,641	248,860,008,641
						102,434,145,715



Part II: Amounts receivable

No.	Items	Code	Opening balance receivable	Movements during Q1		YTD		Closing balance receivable
				Amount receivable	Amount received	Amount receivable YTD	Amount received YTD	
A	B	C	1	2	3	4	5	6
I	<b>Taxes</b> (10=11+12+13+14+15+16+17+18+19)	10	5.410.801.520	0	0	0	0	5.410.801.520
1	Value added tax	11	0	0	0	0	0	0
-	- Domestic goods and services	11.1	0			0	0	0
-	- Imported goods	11.2	0			0	0	0
2	Special consumption tax	12	0			0	0	0
3	Export and import duties	13	0			0	0	0
-	- Export duties	13.1	0			0	0	0
-	- Import duties	13.2	0			0	0	0
4	Corporate income tax	14	0			0	0	0
5	Personal income tax	15	0			0	0	0
6	Resource tax	16	0			0	0	0
7	Land and premises tax, land rental	17	5.410.801.520			0	0	5.410.801.520
8	Environmental protection tax	18	0					0
9	Other taxes	19	0			0	0	0
II	<b>Fees, charges and other payable amounts</b>	30	0	0	0	0	0	0
1	Environmental protection fee	31	0			0	0	0
2	Geological document usage fee	32	0			0	0	0
3	Mineral extraction licence fee	33	0			0	0	0
4	Surcharges	34	0			0	0	0
5	Other fees and charges	35	0			0	0	0
6	Other amounts	36	0			0	0	0
	<b>Total (40 = 10 + 30)</b>		5.410.801.520	0	0	0	0	5.410.801.520

## 21. Other Payables

ITEM	31/03/2026	01/01/2026
<b>a) Short-term</b>		
- Surplus assets pending resolution		
- Trade union fees	1.113.631.540	1.116.599.820
- Health insurance		
- Social insurance		
- Unemployment insurance		
- Natural disaster prevention and control fund	0	
- Short-term deposits and guarantees received	784.519.766	762.774.766
- Party activities fund	895.730.000	0
- Dividends and profit payable	0	885.425.694
- Mutual aid fund	190.913.458	289.099.017
- Personal accident insurance fund	250.755.562	338.099.155
- Social welfare and flood relief fund	62.542.341	619.551.133
- Cultural and sports fund	1.040.256.325	32.964.850
- Mining Technology Association fund	7.430.431	7.430.431
- Personal income tax payable	0	494.022.453
- Input VAT not yet deductible		0
- TKV-level S&T research project fund	728.324.000	728.324.000
- Other payables and amounts payable	1.498.910.473	1.756.008.133
<b>Sub-total a</b>	<b>6.573.013.896</b>	<b>7.030.299.452</b>
<b>b) Long-term</b>		
- Long-term deposits and guarantees received		
- Other payables and amounts payable		
<b>Sub-total b</b>	<b>0</b>	<b>0</b>
<b>c) Overdue payables not yet settled</b>		
- Details of unsettled items		
- Reasons for non-payment		
<b>Sub-total c</b>	<b>0</b>	<b>0</b>

## 22. Deferred Revenue

ITEM	31/03/2026	01/01/2026
<b>a) Short-term</b>		
- Revenue received in advance		
- Other unearned revenue		
<b>Total</b>	<b>0</b>	<b>0</b>
<b>b) Long-term</b>		
- Revenue received in advance		
- Other unearned revenue		
<b>Total</b>	<b>0</b>	<b>0</b>
<b>c) Likelihood of non-performance of contracts with customers</b>		
<b>Total</b>	<b>0</b>	<b>0</b>



## 23. Bonds Issued

### 23.1 Ordinary bonds

ITEM	31/03/2026	01/01/2026
a) Bonds issued		
- Issued at par		
- Issued at a discount		
- Issued at a premium		
<b>Total</b>		
b) Disclosures of bonds held by related parties (by bond type)		
c) Bond issuance costs		
<b>Total</b>		

### 23.2 Convertible bonds

- a) Convertible bonds at beginning of period
- b) Convertible bonds additionally issued during the period
- c) Convertible bonds converted into shares during the period
- d) Convertible bonds matured and not converted into shares during the period
- d) Convertible bonds at end of period
- e) Disclosures of convertible bonds held by related parties

## 24. Preference Shares Classified as Liabilities

- Par value
- Issued to (management, staff, employees, others)
- Mandatory redemption clause: the issuer must repay at a fixed amount regardless of operating results (repayment schedule, repurchase price, key contractual terms)
- Amount repurchased during the period
- Other disclosures

## 25. Provisions

ITEM	Opening Balance	Provisions charged during period	Provisions reversed during period	Closing Balance
<b>a) Short-term</b>				
Provision for mine closure coefficient		24.394.970.515		24.394.970.515
Provision for technology KPIs		33.722.393.616		33.722.393.616
				0
				0
<b>Total</b>	<b>0</b>	<b>58.117.364.131</b>	<b>0</b>	<b>58.117.364.131</b>
<b>b) Long-term</b>				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 26. Deferred Income Tax Assets and Deferred Income Tax Liabilities

### a) Deferred tax assets

ITEM	31/03/2026	01/01/2026
- CIT rate used to determine deferred tax asset value	20%	20%
- Deferred tax assets arising from deductible temporary differences	48.667.551.018	48.667.551.018
- Deferred tax assets arising from unused tax losses		
- Deferred tax assets arising from unused tax incentives		
- Offset against deferred tax liabilities		
<b>Deferred tax assets</b>	<b>48.667.551.018</b>	<b>48.667.551.018</b>

### b) Deferred tax liabilities

ITEM	31/03/2026	01/01/2026
- CIT rate used to determine deferred tax liability value		
- Deferred tax liabilities arising from taxable temporary differences		
- Offset against deferred tax assets		
<b>Deferred tax liabilities</b>	<b>0</b>	<b>0</b>



27. Owners' Equity

a) Statement of Changes in Owners' Equity

ITEM	Owners' Contributed Capital	Share Premium	Convert ible Bond Convers ion Option	Other Owners' Capital	Asset Revalua tion Surplus	Foreign Exchang e Differen ces	Profit after tax – undistributed & funds		Other Items	Total
							Retained earnings (undistributed)	Funds		
A	1	2	3	4	5	6	7		8	9
Opening balance – prior year (01/01/2025)	449.628.640.000	-393.100.000		351.818.182	0	0	165.169.386.463	63.026.310.353	0	677.783.054.998
- Capital increases during prior year										0
- Profit during prior year							76.555.782.938	10.907.935.429	0	87.463.718.367
- Other increases										0
- Capital reductions during prior year							109.079.354.285			109.079.354.285
- Losses during prior year										0
- Other decreases									0	0
Closing balance – prior year (31/12/2025)	449.628.640.000	-393.100.000	0	351.818.182	0	0	132.645.815.116	73.934.245.782	0	656.167.419.080
Opening balance – current year (01/01/2026)	449.628.640.000	-393.100.000	0	351.818.182	0	0	132.645.815.116	73.934.245.782	0	656.167.419.080
- Capital increases during current year										0
- Profit during current year							20.593.185.962			20.593.185.962
- Other increases										0
- Capital reductions during current year										0
- Losses during current year										0
- Other decreases										0
Closing balance – current period (31/03/2026)	449.628.640.000	-393.100.000		351.818.182	0	0	153.239.001.078		0	676.760.605.042

**b) Details of owners' contributed capital**

ITEM	31/03/2026	01/01/2026
- State capital (State-owned shares)	300.487.430.000	300.487.430.000
- Capital from other investors (ordinary shares)	149.141.210.000	149.141.210.000
<b>Total</b>	<b>449.628.640.000</b>	<b>449.628.640.000</b>

**c) Capital transactions with owners and distribution of dividends/profit**

ITEM	Current Year	Prior Year
<b>- Owners' investment capital</b>		
+ Opening contributed capital	449.628.640.000	449.628.640.000
+ Capital increases during year		
+ Capital reductions during year		
+ Closing contributed capital	449.628.640.000	449.628.640.000
<b>- Dividends and profit distributed</b>	-	35.970.291.200

**d) Shares**

ITEM	31/03/2026	01/01/2026
<b>- Number of shares registered for issuance</b>	44.962.864	44.962.864
<b>- Number of shares issued to the public</b>	44.962.864	44.962.864
+ Ordinary shares	44.962.864	44.962.864
+ Preference shares (classified as equity)		
<b>- Treasury shares (own shares repurchased)</b>		
+ Ordinary shares		
+ Preference shares (classified as equity)		
<b>- Number of shares outstanding</b>	44.962.864	44.962.864
+ Ordinary shares	44.962.864	44.962.864
+ Preference shares (classified as equity)		

\* Par value of outstanding shares

10.000

10.000

**d) Dividends and profit**

- Dividends and profit declared after the end of the accounting period:

+ Dividends/profit declared on ordinary shares or charter capital:

+ Dividends declared on preference shares:

+ Dividends paid in shares:

+ Profit share allocated to increase charter capital of investee:

- Cumulative undeclared dividends on preference shares:

- Disclosure of inability to use all proceeds from public share offering currently frozen.

**e) Reasons for increases/decreases in equity line items**

ITEM	31/03/2026	01/01/2026
- Share premium	-393.100.000	-393.100.000
- Convertible bond conversion option		
- Investment and development fund	73.934.245.782	73.934.245.782
- Treasury shares (own shares)		
- Other funds attributable to equity	351.818.182	351.818.182

**g) Income and expenses, gains and losses recognised directly in owners' equity in accordance with specific Vietnamese Accounting Standards.**

**28. Asset Revaluation Surplus**

ITEM	Current Year	Prior Year
- Reasons for changes between opening and closing balance	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

**29. Foreign Exchange Differences**

ITEM	Current Year	Prior Year
- Foreign exchange differences arising from translation of financial statements prepared in foreign currencies into Vietnamese Dong		
- Foreign exchange differences arising from other causes		
<b>Total</b>	<b>0</b>	<b>0</b>

**30. Off-Balance Sheet Items**

a) Assets under operating leases: Total minimum future lease payments under non-cancellable operating leases by maturity		
- Up to 1 year		
- Over 1 year to 5 years		
- Over 5 years		

b) Assets held in custody, received as deposits/guarantees, accepted for processing, received under in

c) Infrastructure assets not included in State capital in the enterprise

d) Assets pledged or mortgaged by the enterprise

d) Foreign currencies held

Monetary gold

Precious metals and gemstones

e) Written-off bad debts

ITEM	31/03/2026	01/01/2026
- Receivables from individuals who unilaterally terminated contracts, compensation for training costs	9.764.215.217	9.764.215.217
- Other customer receivables	3.192.996	3.192.996
<b>Total</b>	<b>9.767.408.213</b>	<b>9.767.408.213</b>

g) Deferred/instalment interest – asset purchases

- Number of deferred/instalment payment periods

- Total interest payable

- Interest paid

- Remaining interest payable on deferred/instalment asset purchases

h) Deferred/instalment interest – asset sales



**VII. SUPPLEMENTARY INFORMATION FOR LINE ITEMS PRESENTED IN THE INTERIM STATEMENT OF PROFIT OR LOSS**

*Unit: VND*

**1. Total Revenue from Sale of Goods and Rendering of Services**

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
<b>a) Revenue</b>		
- Revenue from sale of products and goods (excluding revenue from disposal/liquidation of investment property)	1.523.816.807.201	1.644.092.159.062
- Revenue from rendering of services (excluding construction services)	1.836.115.985	4.967.336.878
- Construction contract revenue	0	0
+ Construction contract revenue arising in period	0	0
+ Cumulative construction contract revenue recognised to end of period	0	0
- Subsidy/grant revenue	0	0
- Other revenue	0	0
<b>Total</b>	<b>1.525.652.923.186</b>	<b>1.649.059.495.940</b>
<b>b) Revenue from related parties</b>		
- Vang Danh Transport Company – Vinacomin	1.523.888.166.619	1.644.158.428.028
- Uong Bi Coal Company – TKV	3.000.000	3.000.000
- TKV Single-member Environmental Company	154.699.350	524.530.150
- TKV Mineral General Company	0	3.537.837.750
- Vinacomin Institute of Energy and Mining	0	0
- Vinacomin Mining Worker Transport Company JSC	3.600.000	0
- Mong Duong Coal Joint Stock Company	0	0
- Vinacomin Appraisal Joint Stock Company	0	1.148.000
<b>Total</b>	<b>1.524.049.465.969</b>	<b>1.648.224.943.928</b>

Where the enterprise has revenue from transactions involving the sale of residential tourist units, combined accommodation units or similar products:

**2. Revenue Deductions**

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
- Trade discounts	0	0

- Sales allowances	0	0
- Sales returns	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

### 3. Cost of Goods Sold and Services Rendered

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
- Cost of products and goods sold (excluding net book value and disposal costs of investment property)	1.437.085.098.952	1.545.613.914.117
- Cost of services rendered (including construction services)	1.726.542.647	3.321.168.357
- Value of inventories lost during the period	0	0
- Value of abnormal inventory wastage above normal levels	0	0
- Production costs above normal capacity charged directly to COGS	0	0
- Allowance for decline in inventory value / impairment of biological assets	0	0
- Other cost of goods sold (storm damage)	0	7.738.338.818
- Items reducing cost of goods sold	0	0
<b>Total</b>	<b>1.438.811.641.599</b>	<b>1.556.673.421.292</b>

### 4. Gain/(Loss) on Disposal/Liquidation of Investment Property

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
- Revenue from disposal/liquidation of investment property		
- Net book value of investment property	0	0
- Disposal/liquidation costs	0	0
<b>Gain/(loss) on disposal/liquidation of investment property</b>		

### 5. Financial Income

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
- Interest on deposits and loans	38.617.578	51.014.036
- Gains on disposal/liquidation of financial investme	0	0
- Dividends and profit received in cash or non-cash a	0	0

- Foreign exchange gains	0	0
- Deferred payment/instalment interest on asset sales	0	0
- Settlement discounts received	0	0
- Other financial income	521.295.105	401.215.354
<b>Total</b>	<b>559.912.683</b>	<b>452.229.390</b>

#### 6. Financial Expenses

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
- Interest expense	18.273.939.298	12.392.599.664
- Losses on disposal/liquidation of financial investments	0	0
- Foreign exchange losses	0	0
- Deferred payment/instalment interest on asset purchases	0	0
- Settlement discounts granted	0	0
- Allowance for decline in held-for-trading securities	0	0
- Bond/share issuance costs (unsuccessful)	0	0
- Other financial expenses	0	0
- Items reducing financial expenses	0	0
<b>Total</b>	<b>18.273.939.298</b>	<b>12.392.599.664</b>

#### 7. Other Income

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
- Gains on disposal/liquidation of fixed assets	0	0
- Gains on revaluation of assets contributed as capital	0	0
- Penalties received (for contract breaches)	0	95.925.465
- Tax reductions/refunds received	0	0
- Grants, subsidies and donations recognised as other income	0	0
- Other items	2.123.137.415	21.384.000
<b>Total</b>	<b>2.123.137.415</b>	<b>117.309.465</b>

#### 8. Other Expenses



9. Selling Expenses and General and Administrative Expenses

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
a) General and administrative expenses arising in the period:		
- Management staff costs	24.206.909,344	29.397.880,689
+ Salaries	20.991.788,427	25.930.919,149
+ Insurance and trade union fees	2.154.025,501	2.732.043,863
+ Meals	731.735,399	734.917,677
- Raw materials and supplies	2.432.636,498	1.151.239,145
- Office supplies	302.661,300	440.734,400
- Depreciation and amortisation	660.509,844	246.449,509
- Taxes, fees and levies	0	0
- Provision charges	0	0
- Purchased services	1.776.736,118	1.974.437,820
- Other cash expenses	13.196.302,691	20.270.090,759
Sub-total a	42.246.395,778	53.480.832,322
b) Selling expenses arising in the period:		
- Sales staff costs	2.298.990,981	2.889.996,298
+ Salaries	2.043.987,306	2.570.269,871
+ Insurance and trade union fees	206.970,980	269.430,868
+ Meals	48.032,695	50.295,559

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
- Net book value and disposal costs of fixed assets sold/liiquidated	0	0
- Losses on revaluation of assets contributed as capital	0	0
- Penalties imposed (late tax payments, insurance contributions)	53.061,759	2.715,042
- Other expense items	140.215,712	173.480,308
Total	193.277,471	176.195,350

- Raw materials and supplies	110.821.000	348.006.383
- Purchased services	641.073.346	716.279.418
- Other cash expenses	18.351.358	15.350.000
<b>Sub-total b</b>	<b>3.069.236.685</b>	<b>3.969.632.099</b>
<b>c) Items reducing selling expenses and G&amp;A expenses:</b>		
- Reversal of warranty provisions for products, goods and construction contracts		
- Reversal of restructuring provisions and other provisions		
- Other reducing items		

**10. Production and Business Costs by Nature**

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
- Raw materials and supplies	327.004.510.906	324.684.114.693
+ Raw materials	270.775.572.572	270.432.053.175
+ Fuel	14.589.232.298	12.447.848.960
+ Power	41.639.706.036	41.804.212.558
- Labour costs	428.814.496.378	416.796.341.842
+ Salaries	382.860.000.000	370.951.000.000
+ Social insurance, health insurance, unemployment	41.798.351.475	42.280.324.403
+ Meals	4.156.144.903	3.565.017.439
- Depreciation of fixed assets	108.622.395.111	79.984.831.451
- Purchased services	406.026.852.073	450.809.397.226
- Other cash expenses	334.072.578.919	399.442.466.612
<b>Total</b>	<b>1.604.540.833.387</b>	<b>1.671.717.151.824</b>

**11. Income Tax Expense**

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
1. Accounting profit before tax (1)	25.741.482.453	22.936.354.068
2. Applicable CIT rate (2)	20%	20%

<b>3. Tax calculated at applicable rate: <math>3 = 1 \times 2</math></b>	<b>5.148.296.491</b>	<b>4.587.270.814</b>
4. Adjustments	0	
5. Non-taxable income	0	0
6. Non-deductible expenses	0	792.814.324
7. Under/(over) provision from prior years	0	0
<b>8. CIT expense: <math>8 = (5+6+7) \times 2</math></b>	<b>0</b>	<b>158.562.865</b>
<b>9. Current income tax expense: <math>9 = 8</math></b>	<b>0</b>	<b>158.562.865</b>
10. Deferred income tax expense (10) (**)	0	0
<b>11. Total income tax expense: <math>11 = 3 + 8</math></b>	<b>5.148.296.491</b>	<b>4.745.833.678</b>

**\*\* Deferred income tax expense:**

ITEM	Quý I năm nay	Quý I năm trước
- Deferred tax expense from taxable temporary differences	0	0
- Deferred tax expense from reversal of deferred tax assets	0	0
- Deferred tax income from deductible temporary differences	0	0
- Deferred tax income from unused tax losses and unused tax incentives	0	0
- Deferred tax income from reversal of deferred tax liabilities	0	0
<b>Total deferred income tax expense</b>	<b>-</b>	<b>-</b>

**12. Earnings per Share**

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
<b>Profit/(loss) attributable to holders of ordinary shares</b>	<b>20.593.185.962</b>	<b>18.190.520.390</b>
Profit/(loss) attributable to holders of ordinary shares – current period	20.593.185.962	18.190.520.390



Profit/(loss) attributable to holders of ordinary shares – adjusted upward by State-owned capital management authority	0	0
Weighted average number of ordinary shares outstanding during the period	44.962.864	44.962.864
<b>Basic earnings per share (VND)</b>	<b>458</b>	<b>405</b>

#REF!

Unit: VND

**1. Cash and cash equivalents held by the enterprise but not available for use**

**2. Non-cash transactions affecting future cash flows**

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
- Assets acquired by assuming directly related liabilities or through finance lease arrangements		
- Acquisition of enterprise through share issuance		
- Conversion of debt to owners' equity		
- Other non-cash transactions		

**3. Actual borrowings received during the period:**

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
- Cash received from ordinary loan agreements	500.227.847.372	444.846.615.064
- Cash received from issuance of ordinary bonds	0	0
- Cash received from issuance of convertible bonds		
- Cash received from issuance of preference shares classified as liabilities		
- Cash received from government bond repo and securities repo transactions		
- Cash received from other borrowings		

**4. Actual borrowing principal repaid during the period:**

ITEM	Q1 Current Year (2026)	Q1 Prior Year (2025)
- Principal repaid on ordinary loan agreements	333.565.828.032	477.629.693.926
- Principal repaid on ordinary bonds		
- Principal repaid on convertible bonds		

- Cash paid for government bond repo and securities repo transactions		
- Other borrowings principal repaid		

**5. Acquisitions and disposals of subsidiaries during the reporting period:**

- Total value of subsidiaries acquired or disposed of during the period
- Portion settled in cash and cash equivalents
- Cash and cash equivalents actually held in the subsidiary or other business unit acquired/disposed of
- Non-cash assets and liabilities of subsidiary acquired or disposed of during the period

**IX. OTHER INFORMATION**

1. Contingent liabilities, commitments and other financial information: No transactions arising
2. Events occurring after the end of the accounting year: No transactions arising
3. Information on related parties (beyond what has already been disclosed above): No transactions arising
4. Segment reporting (VAS 28 'Segment Reporting'): During the period, the Company's principal activities are coal mining and sales arising in the Uong Bi – Quang Ninh area; coal revenue accounts for 99.88% of the Company's total operating revenue, therefore segment information is not presented and segment reports are not prepared.
5. Comparative information: These are the figures from the financial statements as at 31/12/2025 audited by the Quang Ninh Branch of AASC Auditing Company Limited and the Q1 2025 financial statements prepared by the Company.
6. Information on the ability to meet the going-concern assumption
7. Disclosures of significant judgements and estimates
8. Other measures/alternative approaches

**X. AMENDMENTS AND SUPPLEMENTS TO FINANCIAL STATEMENT TEMPLATES, TITLES AND CONTENT OF LINE ITEMS COMPARED WITH THE TEMPLATES PRESCRIBED BY THE MINISTRY OF FINANCE: None**

Preparer

*Nhien*

Nguyen Thi Bich Nhlen

Chief Accountant

*Thao*

Tran Thi Thu Thao

April 20, 2026

General Director



*Ho Quoc*