

**ILA JOINT STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIETNAM**  
**Independence - Freedom - Happiness**

No.: 101./2026/CBTT

*Ho Chi Minh City, April 28, 2026*

**PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS**

To: Hanoi Stock Exchange

Pursuant to the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the stock market, ILA Joint Stock Company shall disclose the separate financial statements (FS) of the parent company for the first quarter of 2026 to the Hanoi Stock Exchange as follows:

1. Organization name: ILA Joint Stock Company

Stock code: ILA

Address: 49 Street No. 5, An Phu An Khanh Urban Area, Binh Trung Ward, Ho Chi Minh City, Vietnam.

Contact phone/Tel: 0782 168 168 Fax:

Email: info@ilagroup.com.vn Website: ilagroup.com.vn

Disclosure information content:

- Financial statements for the first quarter of 2026

☐ Separate financial statements (TCNY has no subsidiaries and the superior accounting unit has affiliated units);

☒ Consolidated financial statements (TCNY has subsidiaries);

☐ General financial statements (TCNY has an affiliated accounting unit that organizes its own accounting apparatus).

- Cases requiring an explanation of the cause:

+ The audit organization issued an opinion other than an unqualified opinion on the financial statements (for the audited financial statements in 2026):

Yes ☐

No ☒

Written explanation in case of accrual:

Yes ☐

No ☒

+ Profit after tax in the reporting period has a difference of 5% or more before and after auditing, changing from loss to profit or vice versa (for audited financial statements in 2026):

Yes ☐

No ☒

Written explanation in case of accrual:



Yes ☐

No ☒

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

Yes ☒

No ☐

Written explanation in case of accrual:

Yes ☒

No ☐

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

Yes ☐

No ☒

Written explanation in case of accrual:

Yes ☐

No ☒

This information was published on the company's website on: April 28, 2026 at the link: <http://ilagroup.com.vn/co-dong/danh-muc/bao-cao-tai-chinh-16.html>. We hereby commit that the information published above is true and we are fully responsible before the law for the content of the published information.

**Attached documents:**

- Separate financial statements for the first quarter of 2026
- Explanatory document No. 102/2026/ILA-CV.GT

**Organizational representative**  
Legal representative/UQCBTT person  
(Sign, full name, position, seal)

  
  
**Hoàng Nhu Hue**



**CÔNG  
TY CỔ  
PHẦN  
ILA**

Digitally signed by  
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**SEPARATE FINANCIAL STATEMENTS**

*For the period ended March 31, 2026*

**ILA JOINT STOCK COMPANY**

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## REPORT OF THE BOARD OF DIRECTORS

*For the period ended March 31, 2026*

*The General Director respectfully submits this report together with the financial statements for the accounting period ended Mar 31, 2026 of ILA Joint Stock Company.*

### 1. General information about the company

#### Establishment

TRT Joint Stock Company was established and operates under Business Registration Certificate No. 0312933227 issued by the Department of Planning and Investment of Ho Chi Minh City, first registered on September 18, 2014.

TRT Joint Stock Company rename to ILA Joint Stock Company (hereinafter referred to as the Company) in accordance with the Resolution of The Board of Directors No. 04/2018/NQ-HĐQT dated March 1, 2018 and the sixth amended Enterprise Registration Certificate dated March 12, 2018.

ILA Joint Stock Company amended its Enterprise Registration Certificate for the 18th on December 22, 2025 to update its head office address following an administrative unit merger and to change the Company's legal representative.

**Structure of ownership:** Joint Stock Company.

#### Principal activities

- Wholesale of metals and metal ores;
- Wholesale of other construction materials and installation equipment;

**Headquarters:** 49 Street No. 5, An Phu An Khanh Urban Area, Binh Trung Ward, Ho Chi Minh City, Vietnam

**Trading Office:** 101/14 Street No. 11, Quarter 34, Thu Duc Ward, Ho Chi Minh City, Vietnam

### 2. Financial position and results of operation

The Company's financial position and results of operation in the year are presented in the attached separate financial statements.

### 3. Board of Members, Audit Committee, Director General and Chief Accountant

Board of Members, Audit Committee and General Director during the period and up to the date of the separate financial statements include:

#### Board of Members

Mr. Vo Xuan Phong	Chairman of the board
Mr. Le Nhat Nguyen	Member
Mr. Nguyen Minh Trieu	Independent Member
Mr. Le Anh Thong	Member
Mr. Tran Minh Chuong	Member

#### Audit Committee

Mr. Nguyen Minh Trieu	Chairman
Mr. Vo Xuan Cuong	Member

#### Director general and Chief Accountant

Ms. Hoang Nhu Hue	Director general
Mr. Nguyen Van Phuc	Chief Accountant (Appointment on April 17, 2026)
Mr. Hoang Minh Khanh	Chief Accountant (Removed on April 17, 2026)

**The legal representative of the Company during the period and up to the date of the separate financial statements is as follows:**

Ms. Hoang Nhu Hue - Director general

## REPORT OF THE BOARD OF DIRECTORS

*For the period ended March 31, 2026*

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### 4. Commitment of the Director General

The Director general of the Company is responsible for the preparation of the financial statements which give a true and fair view of the financial position of the Company as of March 31, 2026 as well as its results of operation and cash flows for the year then ended. In order to prepare these financial statements, the Director has considered and complied with the following matters:

- Selected appropriate accounting policies and applied them consistently;
- Made judgments and estimates that are reasonable and prudent;
- The financial statements of the Company are prepared on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director general is responsible for ensuring that proper accounting records are kept, which disclose, with reasonable accuracy at any time, the financial position of the Company and that the financial statements are prepared in compliance with the accounting policies stated in the Notes to the Financial Statements. The Director general is also responsible for safeguarding the assets of the Company and thus taking reasonable steps for the prevention and detection of fraud and other irregularities.

### 5. Approval of the Financial Statements

In the opinion of the Board of Management, the financial statements consisting of Financial Statement Report as at March 31, 2026, Income Statement, Cash Flow Statement and Notes to the Financial Statements enclosed with this report give a true and fair view of the financial position of the Company as well as its operating results and cash flows for the fiscal year ended March 31, 2026.

The financial statements are prepared in compliance with Vietnamese Accounting Standards and the Vietnamese Accounting System.



**Hoang Nhu Hue**  
**Director General**

Ho Chi Minh City, Vietnam  
April 28, 2026

**FINANCIAL STATEMENT REPORT***As of Mar 31, 2026**Unit: VND*

<b>ASSETS</b>	<b>Code</b>	<b>Notes</b>	<b>Mar 31, 2026</b>	<b>Jan. 01, 2026</b>
<b>A. CURRENT ASSETS</b>	<b>100</b>		<b>12.426.485.184</b>	<b>12.690.161.767</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>	<b>V.1</b>	<b>28.725.667</b>	<b>34.632.654</b>
1. Cash	111		28.725.667	34.632.654
2. Cash equivalents	112		-	-
<b>II. Short-term financial investments</b>	<b>120</b>		<b>7.000.000.000</b>	<b>-</b>
1. Trading Securities	121		-	-
2. Provision for impairment of trading securities	122		-	-
3. Investments held to maturity	123	V.3	7.000.000.000	-
4. Provision for investments held to maturity	124		-	-
5. Other short-term investments	125		-	-
6. Provision for losses on other short-term investments	126		-	-
<b>III. Short-term accounts receivable</b>	<b>130</b>		<b>5.340.493.219</b>	<b>12.598.508.836</b>
1. Short-term trade receivables	131	V.4	366.074.562	513.224.179
2. Short-term prepayments to suppliers	132	V.5	332.784.657	332.784.657
3. Intercompany receivables	133		-	-
4. Construction contract-in-progress receivables	134		-	-
5. Other short-term receivables	135	V.6	4.745.634.000	11.856.500.000
6. Provision for doubtful debts	136	V.4,5	(104.000.000)	(104.000.000)
7. Shortage of assets awaiting resolution	137		-	-
<b>IV. Inventories</b>	<b>140</b>		<b>-</b>	<b>-</b>
1. Inventories	141		-	-
2. Provision for decline in value of inventories	149		-	-
<b>V. Short-term biological assets</b>	<b>150</b>		<b>-</b>	<b>-</b>
1. Livestock raised for short-term, one-time production	151		-	-
2. Seasonal or short-term crops	152		-	-
3. Provision for short-term biological asset losses	153		-	-
<b>VI. Other current assets</b>	<b>160</b>		<b>57.266.298</b>	<b>57.020.277</b>
1. Short-term prepayments	161		-	-
2. Deductible VAT	162		346.182	100.161
3. Taxes and other receivables from the State Budget	163	V.9b	56.920.116	56.920.116
4. Repurchase and sale of Government's bonds	164		-	-
5. Other current assets	165		-	-



## FINANCIAL STATEMENT REPORT

As of Mar 31, 2026

Unit: VND

ASSETS	Code	Notes	Mar 31, 2026	Jan. 01, 2026
<b>B. LONG-TERM ASSETS</b>	<b>200</b>		<b>170.883.788.547</b>	<b>170.883.788.547</b>
<b>I. Long-term receivables</b>	<b>210</b>		-	-
1. Long-term trade receivables	211		-	-
2. Long-term prepayments to suppliers	212		-	-
3. Working capital from sub-units	213		-	-
4. Long-term intercompany receivables	214		-	-
5. Other long-term receivables	215		-	-
6. Provision for doubtful long-term receivables	216		-	-
<b>II. Fixed assets</b>	<b>220</b>		-	-
1. Tangible fixed assets	221		-	-
- Cost	222		-	-
- Accumulated depreciation	223		-	-
2. Finance lease assets	224		-	-
- Cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		-	-
- Cost	228		-	-
- Accumulated depreciation	229		-	-
<b>III. Long-term biological assets</b>	<b>230</b>		-	-
1. Livestock for recurring production	231		-	-
a) Livestock for recurring production not yet at the mature stage	232		-	-
b) Livestock for recurring production at the mature stage	233		-	-
- Historical cost	234		-	-
- Accumulated depreciation	235		-	-
2. Livestock for one-time long-term production	236		-	-
3. Seasonal crops or crops for one-time long-term production	237		-	-
4. Provision for impairment of long-term biological assets	238		-	-
<b>IV. Non-current assets in progress</b>	<b>240</b>		-	-
1. Works in progress	241		-	-
2. Capital construction in progress	242		-	-
<b>V. Long-term financial investments</b>	<b>250</b>		-	-
1. Investments in subsidiaries	251		-	-
2. Investments in associates, joint-ventures	252		-	-



**FINANCIAL STATEMENT REPORT***As of Mar 31, 2026**Unit: VND*

<b>ASSETS</b>	<b>Code</b>	<b>Notes</b>	<b>Mar 31, 2026</b>	<b>Jan. 01, 2026</b>
<b>VI. Long-term financial investments</b>	<b>260</b>	<b>V.2</b>	<b>170.883.788.547</b>	<b>170.883.788.547</b>
1. Investments in subsidiaries	261		186.250.000.000	186.250.000.000
2. Investments in joint ventures and associates	262		-	-
3. Equity investments in other entities	263		-	-
4. Provision for long-term financial investments	264		(15.366.211.453)	(15.366.211.453)
5. Held-to-maturity investments	265		-	-
6. Provision for held-to-maturity investments	266		-	-
<b>VII. Other long-term assets</b>	<b>270</b>		<b>-</b>	<b>-</b>
1. Long-term prepaid expenses	271		-	-
2. Deferred income tax assets	272		-	-
3. Long-term equipment, materials, and spare parts	273		-	-
4. Other long-term assets	274		-	-
<b>TOTAL ASSETS</b>	<b>280</b>		<b>183.310.273.731</b>	<b>183.573.950.314</b>
<b>RESOURCES</b>	<b>Code</b>	<b>Notes</b>	<b>Mar 31, 2026</b>	<b>Jan. 01, 2026</b>
<b>C. LIABILITIES</b>	<b>300</b>		<b>1.073.298.264</b>	<b>1.350.806.986</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>1.073.298.264</b>	<b>1.350.806.986</b>
1. Short-term payables to suppliers	311	V.8	32.605.100	273.751.280
2. Short-term advances from customers	312		-	-
3. Dividends and profit payable	313		-	-
4. Taxes and other payables to the State (short-term)	314	V.5a	15.166.668	2.837.375
5. Payables to employees	315		16.334.788	67.764.123
6. Short-term accrued expenses	316		-	-
7. Short-term intercompany payables	317		-	-
8. Short-term payables under construction contract progress	318		-	-
9. Short-term unearned revenue	319		-	-
10. Other short-term payables	320	V.10	9.191.708	6.454.208
11. Short-term borrowings and finance lease liabilities	321	V.11	1.000.000.000	1.000.000.000
12. Short-term provisions	322		-	-
13. Bonus and welfare fund	323		-	-
14. Price stabilization fund	324		-	-
15. Government bond repurchase agreements	325		-	-

## FINANCIAL STATEMENT REPORT

As of Mar 31, 2026

Unit: VND

RESOURCES	Code	Notes	Mar 31, 2026	Jan. 01, 2026
<b>II. Non-current liabilities</b>	<b>330</b>		-	-
1. Long-term payables to suppliers	331		-	-
2. Long-term advances from customers	332		-	-
3. Taxes and other payables to the State (long-term)	333		-	-
4. Long-term accrued expenses	334		-	-
5. Intercompany payables related to business capital	335		-	-
6. Long-term intercompany payables	336		-	-
7. Long-term unearned revenue	337		-	-
8. Other long-term payables	338		-	-
9. Long-term borrowings and finance lease liabilities	339		-	-
10. Convertible bonds	340		-	-
11. Preferred shares	341		-	-
12. Deferred income tax liabilities	342		-	-
13. Long-term provisions	343		-	-
14. Science and technology development fund	344		-	-
<b>D. OWNERS' EQUITY</b>	<b>400</b>		<b>182.236.975.467</b>	<b>182.223.143.328</b>
<b>I. Owners' equity</b>	<b>410</b>	<b>V.12</b>	<b>182.236.975.467</b>	<b>182.223.143.328</b>
1. Owners' contributed capital	411		196.414.310.000	196.414.310.000
- Ordinary shares with voting rights	411a		196.414.310.000	196.414.310.000
- Preferred shares	411b		-	-
2. Share premium	412		-	-
3. Convertible bond options	413		-	-
4. Other equity of owners	414		-	-
5. Treasury shares	415		-	-
6. Revaluation surplus	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment and development fund	418		-	-
9. Other funds belonging to equity	419		-	-
10. Undistributed earnings after tax	420		(14.177.334.533)	(14.191.166.672)
- Accumulated undistributed earnings up to the end of the previous period	420a		(14.191.166.672)	963.966.414
- Undistributed earnings of the current period	420b		13.832.139	(15.155.133.086)
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>183.310.273.731</b>	<b>183.573.950.314</b>

  
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**Nguyen Van Phuc**  
 Chief Accountant / Preparer

Ho Chi Minh City, Vietnam  
 April 28, 2026



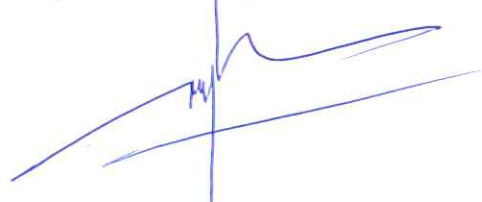
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**Hoang Nhu Hue**  
 Director General

**STATEMENT OF PROFIT AND LOSS**

For the period ended March 31, 2026

Unit: VND

ITEMS	Code	Notes	Quarter I of Year 2026	Quarter I of Year 2025
1. Revenue from sales and provision of services	01	VI.1	2,509,149,616	5,130,039,490
2. Revenue deductions	02		-	-
3. Net revenue from sales and provision of services	10		2,509,149,616	5,130,039,490
4. Cost of goods sold	11	VI.2	2,455,223,908	4,632,542,886
<b>5. Gross profit from sales and provision of services</b> (20 = 10 - 11)	<b>20</b>		<b>53,925,708</b>	<b>497,496,604</b>
Profit/Loss from sale and liquidation of investment				
6. property	21		-	-
7. Financial income	22	VI.3	170,139,175	21,258
8. Financial expenses	23		-	-
Including: Interest expenses	24		-	-
9. Selling expenses	25		-	-
10. General and administrative expenses	26	VI.4	209,913,018	201,806,131
<b>11. Net profit from operating activities</b> 30 = 20 + 21 + 22 - (23 + 25 + 26)	<b>30</b>		<b>14,151,865</b>	<b>295,711,731</b>
12. Other income	31		2	-
13. Other expenses	32		319,728	239,302
<b>14. Other profit (40 = 31 - 32)</b>	<b>40</b>		<b>(319,726)</b>	<b>(239,302)</b>
<b>15. Total accounting profit before tax</b> (50 = 30 + 40)	<b>50</b>		<b>13,832,139</b>	<b>295,472,429</b>
16. Current corporate income tax expense	51	VI.6	-	-
17. Deferred corporate income tax expense	52		-	-
<b>18. Profit after corporate income tax</b> (60 = 50 - 51 - 52)	<b>60</b>		<b>13,832,139</b>	<b>295,472,429</b>



**Nguyen Van Phuc**  
Chief Accountant / Preparer

Ho Chi Minh City, Vietnam  
April 28, 2026



**Hoang Nhu Hue**  
Director General



**CASH FLOW STATEMENT**

(Indirect method)

For the period ended March 31, 2026

Unit: VND

ITEMS	Code	Notes	Cumulative from the beginning of the year to the end of this quarter (current year)	Cumulative from the beginning of the year to the end of this quarter (previous year)
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>1. Profit before tax</b>	<b>01</b>		<b>13.832.139</b>	<b>295.472.429</b>
<b>2. Adjustments for:</b>				
- Depreciation of fixed assets and investment property	02		-	-
- Provisions	03		-	-
- Foreign exchange gains/losses from revaluation of monetary items denominated in foreign currencies	04		-	-
- Gains/losses from investing activities	05		(170.134.000)	-
- Interest expenses	06		-	-
- Other adjustments	07		-	-
<b>3. Profit from operating activities before changes in working capital</b>	<b>08</b>		<b>(156.301.861)</b>	<b>295.472.429</b>
- Increase (-), decrease (+) in receivables	09		7.427.903.596	305.456.527
- Increase (-), decrease (+) in receivables	10		-	(64.338.148)
- Increase (+), decrease (-) in payables (excluding interest payable and income tax payable)	11		(277.508.722)	(2.488.695.359)
- Increase (-), decrease (+) in prepaid expenses	12		-	-
- Increase (-), decrease (+) in trading securities	13		-	-
- Interest paid	14		-	-
- Corporate income tax paid	15		-	-
- Other cash inflows from operating activities	16		-	-
- Other cash outflows from operating activities	17		-	-
<b>Net cash flows from operating activities</b>	<b>20</b>		<b>6.994.093.013</b>	<b>(1.952.104.551)</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
1. Payments for acquisition and construction of fixed assets and c	21		-	-
2. Proceeds from disposal and sale of fixed assets and other long-	22		-	-
3. Payments for loans granted or purchase of debt instruments of	23		(7.000.000.000)	-
4. Proceeds from collection of loans or sale of debt instruments o	24		-	-
5. Payments for equity investments in other entities	25		-	-
6. Proceeds from disposal of equity investments in other entities	26		-	-
7. Proceeds from interest, dividends, and profit distributions rece	27		-	-
<b>Net cash flows from investing activities</b>	<b>30</b>		<b>(7.000.000.000)</b>	<b>-</b>



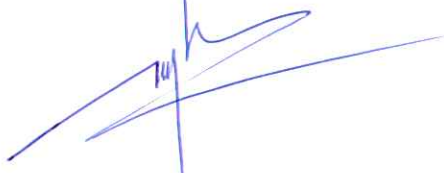
**CASH FLOW STATEMENT**

(Indirect method)

For the period ended March 31, 2026

Unit: VND

ITEMS	Code	Notes	Cumulative from the beginning of the year to the end of this quarter (current year)	Cumulative from the beginning of the year to the end of this quarter (previous year)
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES</b>				
1. Proceeds from issuance of shares and capital contributions from	31		-	-
2. Payments for return of capital to owners or repurchase of issued shares	32		-	-
3. Proceeds from borrowings	33		-	-
4. Repayment of principal of borrowings	34		-	-
5. Repayment of finance lease liabilities	35		-	-
6. Dividends and profits paid to owners	36		-	-
Net cash flows from financing activities	40		-	-
Net increase/decrease in cash and cash equivalents (50 = 20 + 40)	50		(5.906.987)	(1.952.104.551)
Cash and cash equivalents at the beginning of the period	60		34.632.654	2.149.229.150
Effects of exchange rate changes on cash and cash equivalents	61		-	-
Cash and cash equivalents at the end of the period (70 = 50 + 60 + 61)	70	V.1	<u>28.725.667</u>	<u>197.124.599</u>



**Nguyen Van Phuc**  
Chief Accountant / Preparer

Ho Chi Minh City, Vietnam  
April 28, 2026



**Hoang Nhu Hue**  
Director General

**NOTES TO THE FINANCIAL STATEMENTS***For the period ended March 31, 2026**Unit: VND***I. CHARACTERISTICS OF THE COMPANY'S OPERATIONS****1. Establishment**

TRT Joint Stock Company was established and operates under Business Registration Certificate No. 0312933227 issued by the Department of Planning and Investment of Ho Chi Minh City, first registered on September 18, 2014.

TRT Joint Stock Company rename to ILA Joint Stock Company (hereinafter referred to as the Company) in accordance with the Resolution of The Board of Directors No. 04/2018/NQ-HĐQT dated March 1, 2018 and the sixth amended Enterprise Registration Certificate dated March 12, 2018.

ILA Joint Stock Company amended its Enterprise Registration Certificate for the 18th on December 22, 2025 to update its head office address following an administrative unit merger and to change the Company's legal representative.

**Stock ticker:** ILA.

**English name:** ILA JOINT STOCK COMPANY.

**Head office:** ILA JSC.

**Head office:** 49 Street No. 5, An Phu – An Khanh Urban Area, An Phu Ward, Ho Chi Minh City, Vietnam.

**2. Type of ownership:** Joint stock company**3. Main business activities of the Company.**

- Wholesale of metals and metal ores;
- Wholesale of other construction materials and installation equipment;

**4. Normal Production and Business Cycle**

The Company's normal production and business cycle is 12 months, following the fiscal year from January 1 to December 31.

**5. Characteristics of the Company's operations during the period affecting the financial statements:** None.**6. Statement on the comparability of information in the Financial Statements**

The selection of data and information presented in the financial statements is carried out in accordance with the principle of comparability between corresponding accounting periods.

**7. Total number of employees as of March 31, 2026:** 3 employees (as of December 31, 2025: 3 employees).**8. List of subsidiaries****8.1. List of subsidiaries**

As of March 31, 2026, the Company has two (02) directly owned subsidiaries as follows:

<i>Name of the Company and address</i>	<i>Principal business activities</i>	<i>Ownership interest</i>	<i>Voting</i>
<b>ILA E&amp;C Joint Stock Company</b>	Principal business activities: Wholesale of metals and metal ores; wholesale of construction materials and other installation equipment; construction and project execution.	98,00%	98,00%
Address: 101/14 Street No. 11, Quarter 34, Thu Duc Ward, Ho Chi Minh City, Vietnam.			

**NOTES TO THE FINANCIAL STATEMENTS***For the period ended March 31, 2026**Unit: VND***8.1. List of subsidiaries**

<b>ILA Minerals Joint Stock Company</b>	Principal business activities:		
Address: 129 Tang Bat Ho, Quy Nhon Ward, Gia Lai Province, Vietnam.	Manufacture of concrete and products made from cement and plaster.	98,00%	98,00%

**II. ACCOUNTING PERIOD AND CURRENCY USED IN ACCOUNTING****1. Accounting period**

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

**2. Currency used in accounting**

Vietnamese Dong (VND) is used as the currency for accounting records.

**III. APPLICABLE ACCOUNTING STANDARDS AND REGIME****1. Applicable accounting regime**

The Company applies Vietnamese Accounting Standards and the Vietnamese Enterprise Accounting Regime issued under Circular No. 99/2025/TT-BTC dated October 27, 2025, which replaces Circular No. 200/2014/TT-BTC dated December 22, 2014, and relevant guiding circulars issued by the Ministry of Finance for the preparation and presentation of financial statements.

**2. Statement of compliance with accounting standards and accounting regime**

We have prepared and presented the separate financial statements in accordance with Vietnamese Accounting Standards, the Vietnamese Enterprise Accounting Regime, and relevant legal regulations. The separate financial statements present fairly and reasonably, in all material respects, the financial position, operating results, and cash flows of the Company.

**IV. ACCOUNTING POLICIES APPLIED****1. Principles for recognition of cash and cash equivalents**

Cash includes cash on hand and demand deposits at banks.

**2. Nguyên tắc kế toán các khoản đầu tư tài chính****Accounting principles for financial investments**

Investments in subsidiaries are recognized when the Company holds more than 50% of the voting rights and has control over the financial and operating policies, in order to obtain economic benefits from the activities of those entities. When the Company no longer has control over a subsidiary, the investment in that subsidiary is derecognized.

Investments in subsidiaries are initially recorded at cost and are not subsequently adjusted for changes in the investor's ownership interest in the net assets of the investee. Cost includes the purchase price and directly attributable expenses related to the investment. In cases where the investment is made using non-monetary assets, the cost of the investment is determined based on the fair value of those non-monetary assets at the transaction date.

**Method for provision for impairment of investments**

For long-term investments (not classified as trading securities) where the Company does not have significant influence over the investee, provisions for impairment are made based on the losses recognized in the financial statements of the investee.



**NOTES TO THE FINANCIAL STATEMENTS***For the period ended March 31, 2026**Unit: VND***3. Recognition principles for trade receivables and other receivables**

Receivables are recorded at cost less provision for doubtful debts.

The classification of receivables into trade receivables, internal receivables, and other receivables depends on the nature of the underlying transactions or the relationship between the Company and the counterparties.

**Method for making provision for doubtful debts:** Provision for doubtful debts is estimated for the value of potential losses of receivables and other held-to-maturity investments with similar characteristics to receivables that are overdue or not yet due but are likely to be uncollectible due to the debtor's inability to pay, such as bankruptcy, liquidation procedures, disappearance, or absconding.

**4. Inventory recognition principles**

Inventory is recorded at cost (-) minus provisions for devaluation and provisions for defective or lost inventory. phẩm chất.

**The cost of inventories is determined as follows:**

**Goods:** includes purchase price, transportation costs, and other directly attributable costs incurred to bring inventories to their present location and condition.

**Inventory valuation method:** Weighted average cost method.

**Inventory accounting method:** Perpetual inventory system.

**Method for making provision for inventory devaluation**

Provision for inventory is made when the net realizable value of inventories is lower than their cost. Net realizable value is the estimated selling price less estimated costs of completion and estimated selling expenses. The provision amount is the difference between cost and net realizable value and is made for each inventory item whose cost is higher than its net realizable value.

**5. Recognition principles for liabilities**

Liabilities are recorded at cost and not lower than the obligation payable.

The Company classifies liabilities into trade payables, internal payables, and other payables depending on the nature of the transactions or the relationship between the Company and the counterparties.

Liabilities are monitored in detail by payment terms, creditors, foreign currency type (including revaluation of monetary liabilities denominated in foreign currencies), and other factors as required for management purposes.

At the reporting date, the Company recognizes a liability when there is sufficient evidence that a probable loss has occurred, in accordance with the prudence principle.

**6. Principles for recognition of equity**

**Owner's contributed capital**

Owner's contributed capital is formed from the initial capital contributions and additional contributions from shareholders. It is recorded at the actual amount of capital contributed in cash or in kind, valued at the par value of shares issued at the time of establishment, or additional capital raised to expand the Company's operations

**Retained earnings**

Undistributed after-tax profit is recognized as the profit (or loss) from the Company's business operations after deducting (-) corporate income tax expenses for the current period and adjustments due to the retrospective application of changes in accounting policies and retrospective adjustments for material errors from previous years.

Profit distribution is based on the Company's Charter and approved by the Annual General Meeting of Shareholders.



**NOTES TO THE FINANCIAL STATEMENTS***For the period ended March 31, 2026**Unit: VND***7. Salary policy and mandatory insurance contributions**

Salaries are calculated and accrued into expenses for the period based on labor contracts and the Company's salary regulations. Accordingly, the Company makes contributions to social insurance, health insurance, and unemployment insurance in accordance with regulations issued by the Ministry of Labour, Invalids and Social Affairs, as amended from time to time in 2026.

**8. Principles and methods of recognition of revenue and other income****Revenue from sale of goods**

Revenue from the sale of goods is recognized when all of the following five conditions are satisfied simultaneously:

1. The Company has transferred substantially all risks and rewards of ownership of the products or goods to the buyer;
2. The Company no longer retains management rights or effective control over the goods as the owner;
3. Revenue can be measured reliably. Where the contract allows the buyer to return purchased goods under specific conditions, revenue is only recognized when those conditions no longer exist and the buyer no longer has the right to return the goods (except for exchanges for other goods or services);
4. The Company has obtained or will obtain economic benefits from the transaction;
5. The costs incurred or to be incurred in relation to the transaction can be measured reliably.

**Financial income**

Financial income reflects revenue from bank interest and gains from share transfers.

Revenue from interest income is recognized when both of the following conditions are satisfied:

1. It is probable that economic benefits will flow from the transaction;
2. Revenue can be measured reliably.

Interest income is recognized on a time proportion basis and based on the effective interest rate for each period.

When an amount previously recognized as revenue becomes uncollectible, the uncollectible or doubtful amount must be recognized as an expense in the current period and not deducted from revenue.

**9. Principles and methods of recognition of cost of goods sold (COGS)**

Cost of goods sold reflects the cost of goods and other expenses recognized in cost of goods sold or as reductions to cost of goods sold during the reporting period. The cost of goods and services is recognized at the time the transaction occurs or when it is reasonably certain that such costs will arise in the future, regardless of whether cash has been paid. Cost of goods sold and revenue are recognized simultaneously in accordance with the matching principle

**10. Principles and methods of recognition of current and deferred corporate income tax (CIT) expenses**

Current corporate income tax expense is the amount of corporate income tax payable calculated on taxable income for the year and the applicable corporate income tax rate.

Deferred corporate income tax expense is the amount of corporate income tax that will be payable in the future arising from the recognition of deferred tax liabilities during the year and the reversal of deferred tax assets recognized in prior years. The Company does not recognize deferred tax assets or deferred tax liabilities arising from transactions that are directly recorded in equity.

Deferred tax income represents the reduction in deferred tax expense arising from the recognition of deferred tax assets during the year and the reversal of deferred tax liabilities recognized in prior years.

The Company only offsets deferred tax assets and deferred tax liabilities when it has a legally enforceable right to offset current tax assets against current tax liabilities, and when the deferred tax assets and deferred tax liabilities relate to income taxes administered by the same tax authority for the same taxable entity, and the Company intends to settle current tax liabilities and assets on a net basis.

Tax liabilities payable to the State budget will be subject to final settlement with the tax authority. Differences between tax payable per accounting records and the amounts determined upon tax finalization will be adjusted when the official tax finalization is completed.

During the period, the Company applies a corporate income tax rate of 20%.

**NOTES TO THE FINANCIAL STATEMENTS***For the period ended March 31, 2026**Unit: VND***11. FINANCIAL INSTRUMENTS****Initial recognition****Financial assets**

In accordance with Circular No. 210/2009/TT-BTC dated November 6, 2009 ("Circular 210"), financial assets are appropriately classified, for disclosure purposes in the financial statements, as financial assets measured at fair value through profit or loss, loans and receivables, held-to-maturity investments, and available-for-sale financial assets. The Company determines the classification of financial assets at the time of initial recognition.

At initial recognition, financial assets are measured at cost plus directly attributable transaction costs.

The Company's financial assets include cash and cash equivalents, trade receivables, loans receivable, and other receivables.

**Financial liabilities**

Under Circular 210, for disclosure purposes in the financial statements, financial liabilities are appropriately classified as financial liabilities measured at fair value through profit or loss and financial liabilities measured at amortized cost. The Company determines the classification of financial liabilities at the time of initial recognition.

All financial liabilities are initially recognized at cost plus directly attributable transaction costs.

The Company's financial liabilities include trade payables, other payables, accrued expenses, borrowings, and loans.

**Subsequent measurement**

Currently, there is no requirement to remeasure financial instruments after initial recognition.

**Offsetting financial instruments**

Financial assets and financial liabilities are offset, and the net amount is presented in the separate financial statements only when, and only when, the entity has a legally enforceable right to offset the recognized amounts and intends either to settle on a net basis or to realize the assets and settle the liabilities simultaneously.

**12. RELATED PARTIES**

Related parties are enterprises or individuals that, directly or indirectly through one or more intermediaries, have control over or are controlled by the Company. Related parties also include entities, individuals who directly or indirectly hold voting rights and have significant influence over the Company, key management personnel such as the Board of Directors and the Board of Management, close family members of such individuals, or entities associated with these individuals. In considering each related party relationship, the substance of the relationship is emphasized rather than its legal form.

**V. ADDITIONAL INFORMATION ON ITEMS PRESENTED IN THE STATEMENT OF FINANCIAL POSITION**

<b>1. Cash and cash equivalents</b>	<b>Mar 31, 2026</b>	<b>Jan. 01, 2026</b>
<b>Cash</b>	<b>28.725.667</b>	<b>34.632.654</b>
Cash on hand	14.487.915	14.487.915
Demand deposits at banks	14.237.752	20.144.739
<b>Total</b>	<b>28.725.667</b>	<b>34.632.654</b>

**2. Financial investments:** see note on page 20.



**NOTES TO THE FINANCIAL STATEMENTS**

For the period ended March 31, 2026

Unit: VND

**3. Receivables from loans**

	Mar 31, 2026		Jan. 01, 2026	
	Value	Provision	Value	Provision
ILA Mineral Joint Stock Company (Related Party)	7.000.000.000	-	-	-
Cộng	7.000.000.000	-	-	-

(1) ILA Joint Stock Company lends to ILA Mineral Joint Stock Company under Loan Agreement No. 01/2026/HĐV-ILA dated January 6, 2026. The loan limit is VND 15,000,000,000 with a loan term of 5 years, maximum loan term of 12 months from the date of disbursement with an interest rate of 12%/year calculated from the date of receiving the loan. Collateral: Unsecured credit. Loan purpose: supplementing working capital for mining operations.

**4. Short-term trade receivables**

	Mar 31, 2026		Jan. 01, 2026	
	Value	Provision	Value	Provision
Related parties (See Note VII.3)	366.074.562	-	366.074.562	-
Other entities	-	-	147.149.617	-
<b>Total</b>	<b>366.074.562</b>	<b>-</b>	<b>513.224.179</b>	<b>-</b>

**5. Advanced payments to suppliers**

	Mar 31, 2026		Jan. 01, 2026	
	Value	Provision	Value	Provision
Tu Ann Modern House Co., Ltd.	74.000.000	(74.000.000)	74.000.000	(74.000.000)
Bao Viet Securities JSC Branch	30.000.000	(30.000.000)	30.000.000	(30.000.000)
DNC Investment Development JSC	124.384.657	-	124.384.657	-
Other suppliers	104.400.000	-	104.400.000	-
<b>Total</b>	<b>332.784.657</b>	<b>(104.000.000)</b>	<b>332.784.657</b>	<b>(104.000.000)</b>

**6. Short-term other receivables**

	Mar 31, 2026		Jan. 01, 2026	
	Value	Provision	Value	Provision
Advance to Ms. Hoang Nhu Hue	450.000.000	-	-	-
Deposits and security deposits	500.000	-	500.000	-
Other receivables from related parties (See Note VII.3)	4.094.134.000	-	11.655.000.000	-
Other receivables	201.000.000	-	201.000.000	-
Hong Phat Import-Export Construction Trading Co., Ltd.	201.000.000	-	201.000.000	-
<b>Total</b>	<b>4.745.634.000</b>	<b>-</b>	<b>11.856.500.000</b>	<b>-</b>

**7. Bad debts: see note on page 21.**

## NOTES TO THE FINANCIAL STATEMENTS

For the period ended March 31, 2026

Unit: VND

8. Short-term trade payables	Mar 31, 2026		Jan. 01, 2026	
	Value	Amount be able to pay	Value	Amount be able to pay
Payables to related parties (See Note VII.3)	-	-	159.009.480	159.009.480
Other entities	32.605.100	32.605.100	114.741.800	114.741.800
<b>Total</b>	<b>32.605.100</b>	<b>32.605.100</b>	<b>273.751.280</b>	<b>273.751.280</b>
9. Taxes and other payables to the state budget				
	Jan. 01, 2026	Amount payable in the period	Amount paid in the period	Mar 31, 2026
<b>a. Payables</b>				
Value Added Tax (VAT)	-	250.914.961	250.914.961	-
Personal Income Tax	2.837.375	16.666.668	4.337.375	15.166.668
Other taxes	-	3.000.000	3.000.000	-
<b>Total</b>	<b>2.837.375</b>	<b>270.581.629</b>	<b>258.252.336</b>	<b>15.166.668</b>
<b>b. Receivables</b>				
Corporate Income Tax	56.920.116	-	-	56.920.116
<b>Total</b>	<b>56.920.116</b>	<b>-</b>	<b>-</b>	<b>56.920.116</b>
10. Other short-term payables			Mar 31, 2026	Jan. 01, 2026
Trade union fees			6.454.208	6.454.208
Social insurance contributions			2.737.500	-
<b>Total</b>			<b>9.191.708</b>	<b>6.454.208</b>
11. Short-term borrowings			Mar 31, 2026	Jan. 01, 2026
	Amount	Expected repayment amount	Amount	Expected repayment amount
Anh Minh Anh One Member Co., Ltd. – related party (See Note VIII.3)	1.000.000.000	1.000.000.000	1.000.000.000	1.000.000.000
<b>Borrowing disclosure</b>				
Contract No.	borrowing term	Interest rate	Outstanding balance	Collateral
08/25/HĐV-AMA-ILA	06 months	Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV)'s 6-month term borrowings interest rate at settlement date	1.000.000.000	The right to convert part or all of the borrowings value into equity ownership



**NOTES TO THE FINANCIAL STATEMENTS**

For the period ended March 31, 2026

Unit: VND

**12. EQUITY****a. Statement of changes in equity**

Items	Owner's contributed capital	Retained earnings after tax	Total
Balance as at Jan 01, 2025	196.414.310.000	963.966.414	197.378.276.414
Loss for the year	-	(15.155.133.086)	(15.155.133.086)
Balance as at Dec 31, 2025	196.414.310.000	(14.191.166.672)	182.223.143.328
Balance as at Jan 01, 2026	196.414.310.000	(14.191.166.672)	182.223.143.328
Profit for the period	-	13.832.139	13.832.139
Balance as at Mar 31, 2026	196.414.310.000	(14.177.334.533)	182.236.975.467

**b. Details of owner's contributed capital**

	Ownership ratio	Mar 31, 2026	Jan. 01, 2026
Shareholders			
Vo Xuan Phong	20,23%	39.734.060.000	29.734.060.000
Anh Minh Anh One Member Co., Ltd.	21,05%	41.346.680.000	-
Other shareholders	58,72%	115.333.570.000	166.680.250.000
Total	100,0%	196.414.310.000	196.414.310.000

**c. Transactions with owners and distribution of dividends and profits**

	Quarter I of Year 2026	Quarter I of Year 2025
Owner's contributed capital	196.414.310.000	196.414.310.000
Beginning balance	196.414.310.000	196.414.310.000
Increase during the period	-	-
Ending balance	196.414.310.000	196.414.310.000
Dividends and profits distributed	-	-

**d. Shares**

	Mar 31, 2026	Jan. 01, 2026
Number of shares authorized for issuance	19.641.431	19.641.431
Number of shares issued to the public	19.641.431	19.641.431
Ordinary shares	19.641.431	19.641.431
Number of shares outstanding	19.641.431	19.641.431
Ordinary shares	19.641.431	19.641.431
Par value per share (VND/share)	10.000	10.000

**VI. ADDITIONAL INFORMATION ON ITEMS PRESENTED IN THE STATEMENT OF PROFIT OR LOSS**

	Quarter I of Year 2026	Quarter I of Year 2025
<b>1. Revenue from sales of goods and rendering of services</b>		
Revenue from sale of goods and services	2.509.149.616	5.130.039.490
Total	2.509.149.616	5.130.039.490
<b>2. Cost of goods sold</b>		
Cost of goods sold and services rendered	2.455.223.908	4.632.542.886
Total	2.455.223.908	4.632.542.886
<b>3. Financial income</b>		
Interest income from demand deposits	170.139.175	21.258
Total	170.139.175	21.258

**NOTES TO THE FINANCIAL STATEMENTS***For the period ended March 31, 2026**Unit: VND*

	Quarter I of Year 2026	Quarter I of Year 2025
<b>4. General and administrative expenses</b>		
Staff costs	186.371.298	171.296.111
Taxes, fees and charges	-	3.000.000
Purchased services	23.541.720	27.510.020
<b>Total</b>	<b>209.913.018</b>	<b>201.806.131</b>
<b>5. Operating expenses by nature</b>	<b>Quarter I of Year 2026</b>	<b>Quarter I of Year 2025</b>
Labor costs	186.371.298	171.296.111
Purchased services	23.541.720	27.510.020
<b>Total</b>	<b>209.913.018</b>	<b>201.806.131</b>
<b>6. Current corporate income tax expense</b>	<b>Year-to-date from the beginning of the year to the end of the current quarter</b>	<b>Year-to-date from the beginning of the year to the end of the same quarter of the previous year</b>
<b>1. Total accounting profit before tax</b>	<b>13.832.139</b>	<b>295.472.429</b>
<b>2. Adjustments to accounting profit to determine taxable income</b>	<b>319.728</b>	<b>239.302</b>
Increases	319.728	239.302
Non-deductible expenses	319.728	239.302
<b>3. Taxable income for the year</b>	<b>14.151.867</b>	<b>295.711.731</b>
<b>4. Transfer the hole</b>	<b>(14.151.867)</b>	<b>(295.711.731)</b>
<b>5. Loss carryforward</b>	<b>-</b>	<b>-</b>
<b>6. Current corporate income tax expense</b>	<b>-</b>	<b>-</b>

**VII. OTHER INFORMATION****1. Contingent liabilities, commitments, and other financial information**

There are no contingent liabilities, commitments, or other significant financial information that require adjustments or disclosure in the financial statements.

**2. Events after the reporting period**

There have been no significant events occurring after the end of the reporting period that require adjustments or disclosure in the financial statements.

**3. Transactions with related parties**

List of related parties during the period

Related party	Relationship
Mr. Dang Xuan Huu	Former General Director
Ms. Hoang Nhu Hue	General Director
Vinh Khanh Investment Development Co., Ltd.	Subsidiary
ILA E&C Joint Stock Company	Subsidiary
ILA Minerals Joint Stock Company	Subsidiary
Anh Minh Anh One Member Co., Ltd.	Entity under common control

**NOTES TO THE FINANCIAL STATEMENTS***For the period ended March 31, 2026**Unit: VND***3. Transactions with related parties**

Balances with related parties as at the end of the reporting period:

	Mar 31, 2026	Jan. 01, 2026
<b>Short-term trade receivables</b>		
Vinh Khanh Investment Development Co., Ltd.	366.074.562	366.074.562
<b>Total</b>	<b>366.074.562</b>	<b>366.074.562</b>
<b>Other receivables</b>		
ILA Minerals Joint Stock Company	170.134.000	5.470.000.000
ILA E&C Joint Stock Company	3.924.000.000	6.185.000.000
<b>Total</b>	<b>4.094.134.000</b>	<b>11.655.000.000</b>
<b>Receivables from loans</b>		
ILA Minerals Joint Stock Company	7.000.000.000	-
<b>Total</b>	<b>7.000.000.000</b>	<b>-</b>
<b>Advances</b>		
Ms. Hoang Nhu Hue – General Director	450.000.000	-
<b>Total</b>	<b>450.000.000</b>	<b>-</b>
<b>Short-term borrowings</b>		
Anh Minh Anh One Member Co., Ltd.	1.000.000.000	1.000.000.000
<b>Total</b>	<b>1.000.000.000</b>	<b>1.000.000.000</b>
<b>Short-term borrowings</b>	<b>Quarter I of Year 2026</b>	<b>Quarter I of Year 2025</b>
Mr. Dang Xuan Huu – Former General Director	-	75.000.000
Ms. Hoang Nhu Hue – General Director	150.000.000	-
<b>Total</b>	<b>150.000.000</b>	<b>75.000.000</b>

**4. Information regarding going concern: The company will continue to operate in the future.**

.....  
**Nguyen Van Phuc**  
 Chief Accountant / Preparer

Ho Chi Minh City, Vietnam  
 April 28, 2026

.....  
  
**Hoang Nhu Hue**  
 Director General



## NOTES TO THE FINANCIAL STATEMENTS

For the period ended March 31, 2026

Unit: VND

## V.2. FINANCIAL INVESTMENTS

	Mar 31, 2026			Jan. 01, 2026		
	Cost	Provision	Fair value (*)	Cost	Provision	Fair value (*)
<b>a. Investments in subsidiaries</b>	<b>186.250.000.000</b>	<b>(15.366.211.453)</b>	<b>170.883.788.547</b>	<b>186.250.000.000</b>	<b>(15.366.211.453)</b>	<b>170.883.788.547</b>
ILA E&C Joint Stock Company (1)	88.250.000.000	(11.467.646.999)	76.782.353.001	88.250.000.000	(11.467.646.999)	76.782.353.001
ILA Minerals Joint Stock Company (2)	98.000.000.000	(3.898.564.454)	94.101.435.546	98.000.000.000	(3.898.564.454)	94.101.435.546
<b>Cộng</b>	<b>186.250.000.000</b>	<b>(15.366.211.453)</b>	<b>170.883.788.547</b>	<b>186.250.000.000</b>	<b>(15.366.211.453)</b>	<b>170.883.788.547</b>

(1) Pursuant to Resolution No. 01/2023/NQ-ĐHĐCĐ dated May 18, 2023, the Annual General Meeting of Shareholders of ILA Joint Stock Company approved the capital contribution investment in ILA E&C Joint Stock Company ("ILA E&C"). ILA E&C was established under Enterprise Registration Certificate No. 0310259362, first issued on September 16, 2010, and amended for the 8th time on March 10, 2023 by the Department of Planning and Investment of Ho Chi Minh City. Its principal business activities include wholesale of metals and metal ores; wholesale of construction materials and other installation equipment; and construction and project execution. The ownership interest is 98%. As at March 31, 2026, the investment has been fully provided for in accordance with regulations.

(2) Pursuant to Resolution No. 1309/NQ-HĐQT dated September 13, 2023, the Board of Directors of ILA Joint Stock Company approved the capital contribution investment in ILA Minerals Joint Stock Company ("ILA Minerals"). ILA Minerals was established under Enterprise Registration Certificate No. 4101563415, first issued on May 15, 2020, and amended for the 4th time on October 31, 2024 by the Department of Planning and Investment of Ho Chi Minh City. Its principal business activity is the manufacture of concrete and products made from cement and plaster. As at March 31, 2026, the investment has been provided for in accordance with regulations.

(\*) As at March 31, 2026, there is no specific and consistent guidance on determining the fair value of investments in non-public entities. Therefore, the fair value of these investments is determined as cost less provision for impairment (if any).



## NOTES TO THE FINANCIAL STATEMENTS

For the period ended March 31, 2026

Unit: VND

## V.7. BAD DEBTS

	Mar 31, 2026			Jan. 01, 2026		
	Cost	Recoverable amount	Debtors	Cost	Recoverable amount	Debtors
- Overdue receivables with doubtful recoverability	104.000.000	-		104.000.000	-	
<i>Tu Anh Modern House Co., Ltd.</i>	<i>74.000.000</i>	<i>-</i>	<i>Receivable overdue over 3 years</i>	<i>74.000.000</i>	<i>-</i>	<i>Receivable overdue from 2 to 3 years</i>
<i>Bao Viet Securities JSC – Branch</i>	<i>30.000.000</i>	<i>-</i>	<i>Receivable overdue over 3 years</i>	<i>30.000.000</i>	<i>-</i>	<i>Receivable overdue from 2 to 3 years</i>

