

STATEMENT OF FINANCIAL POSITION

As at March 31, 2026

(Applicable to enterprises meeting the going concern assumption)

Unit: VND

ASSETS	Code	Notes	31/03/2026	01/01/2026
1	2	3	4	5
A - SHORT-TERM ASSETS	100		98,157,643,526	121,149,640,930
I. Cash and cash equivalents	110		13,981,098,220	43,814,165,562
1. Cash	111		5,884,396,363	38,796,494,329
2. Cash equivalents	112		8,096,701,857	5,017,671,233
II. Short-term financial investments	120		10,570,000,000	10,570,000,000
1. Trading securities	121			
2. Provision for securities	122			
3. Held-to-maturity investments	123		10,570,000,000	10,570,000,000
+ Term deposits (1281)	123A		10,570,000,000	10,570,000,000
+ Bond (1282)	123B			
+ Loans (1283)	123C			
+ Other investments (1288)	123D			
4. Provision for held-to-maturity investments (*)	124			
5. Other short-term investments	125			
6. Provision for other short-term investments (*)	126			
III. Short-term Receivables	130		23,596,763,247	22,978,711,731
1. Short-term trade receivables	131		13,710,529,185	22,984,230,446
2. Short-term prepayment to suppliers	132		3,752,868,904	347,260,356
3. Short-term Internal Receivables	133			
4. Receivables according to construction contract progress	134			
5. Short-term other receivables	135		6,797,192,061	311,047,832
6. Provision for short-term doubtful debts (*)	136		(663,826,903)	(663,826,903)
7. Assets awaiting resolution	137			
IV. Inventory	140		41,994,673,426	38,456,003,875
1. Inventories	141		50,540,213,328	47,002,012,616
2. Provision for decline in value of inventories (*)	142		(8,545,539,902)	(8,546,008,741)
V. Short-term biological assets	150			
1. Short-term livestock for one-time harvest	151			
VI. Other current assets	160		8,015,108,633	5,330,759,762
1. Short-term prepaid expenses	161		636,347,585	777,917,026
2. VAT is deductible	162			
3. Taxes and other receivables from the State.	163		7,378,761,048	4,552,842,736
4. Repurchase agreements of Government bonds	164			
5. Other current assets	165			
B - LONG-TERM ASSETS	200		43,885,444,302	44,339,485,915
I. Long-term Receivables	210		19,318,596	19,318,596
1. Long-term trade receivables	211			
2. Long-term advance to suppliers	212			
3. Working capital from subunits	213			
4. Long-term receivables from related parties	214			
5. Long-term other receivables	215		19,318,596	19,318,596
6. Provision for doubtful short-term receivables (*)	216			
II. Fixed Assets	220		22,538,094,241	23,201,570,485
1. Tangible fixed assets	221		21,571,759,231	22,110,067,648
- Cost	222		67,271,500,256	67,235,875,256
- Accumulated depreciation value (*)	223		(45,699,741,025)	(45,125,807,608)

2. Finance lease fixed assets	224		
- Cost	225		
- Accumulated depreciation value (*)	226		
3. Intangible fixed assets	227	966,335,010	1,091,502,837
- Cost	228	2,232,056,498	2,232,056,498
- Accumulated depreciation value (*)	229	(1,265,721,488)	(1,140,553,661)
III. Long-term biological assets	230		
IV. Investment real estate	240	5,343,127,826	5,410,707,167
- Cost	241	7,974,362,168	7,974,362,168
- Accumulated depreciation value (*)	242	(2,631,234,342)	(2,563,655,001)
V. Long-term assets in progress	250	700,000,000	700,000,000
1. Long-term work in progress	251		
2. Long-term construction in progress	252	700,000,000	700,000,000
VI. Long-term financial investments	260	3,250,000,000	3,250,000,000
1. Investments in subsidiary	261	2,760,000,000	2,760,000,000
2. Investments in joint-venture, associates	262		
3. Equity Investments in Other Entities	263	490,000,000	490,000,000
4. Provision for long-term investments in other entities (*)	264		
5. Held-to-maturity investments	265		
6. Provision for long-term held-to-maturity investments (*)	266		
VII. Other non-current assets	270	12,034,903,639	11,757,889,667
1. Long-term prepaid expenses	271	12,034,903,639	11,757,889,667
2. Deferred income tax assets	272		
3. Long-term Equipment, Supplies, and Spare Parts	273		
4. Other non-current assets	274		
TOTAL ASSETS (280 = 100 + 200)	280	142,043,087,828	165,489,126,845

RESOURCES	Code	Notes	31/03/2026	01/01/2026
1	2	3	4	5
C - LIABILITY	300		15,387,210,416	30,294,955,753
I. Short-term debt	310		15,387,210,416	30,294,955,753
1. Short-term Trade payables	311		5,872,686,640	10,071,763,653
2. Short-term Advances from customers	312		668,721,962	483,541,229
3. Payable for dividends, profits	313		85,533,557	
4. Taxes and amounts payables to the State budget	314		181,993,840	1,024,606,341
5. Payable to employees	315			9,831,611,141
6. Short-term accrued expenses	316		3,662,447,982	1,039,547,097
7. Payables to related parties	317			
8. Short-term construction contract payables	318			
9. Short-term deferred revenue	319			
10. Other Short-term payables	320		410,937,000	429,092,857
11. Short-term loan and payable for finance leasing	321			
12. Short-term provision	322			
13. Bonus and welfare fund	323		4,504,889,435	7,414,793,435
14. Price stabilization fund	324			
15. Trading Government bonds	325			
II. Non-current liabilities	330			
1. Long-term Payables to Suppliers	331			
D - OWNER'S CAPITAL	400		126,655,877,412	135,194,171,092
1. Owner's Contributed Capital	411		56,655,300,000	56,655,300,000
- Ordinary share with voting rights	411a		56,655,300,000	56,655,300,000
- Preference shares	411b			
2. Capital surplus	412		13,761,696,224	13,761,696,224
3. Bond conversion option	413			
4. Other equity	414		6,476,325,962	6,476,325,962
5. Treasury shares (*)	415			

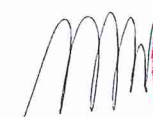
3. Bond conversion option	413			
4. Other equity	414		6,476,325,962	6,476,325,962
5. Treasury shares (*)	415			
6. Differences in asset revaluation	416			
7. exchange difference	417			
8. Investment and development fund	418		50,369,106,906	50,369,106,906
9. Other fund of owners' equity	419			
10. Retained earnings	420		(606,551,680)	7,931,742,000
- Retained earnings accumulated to the prior year end	420a			7,931,742,000
- Retained earnings of the current year	420b			0
TOTAL CAPITAL RESOURCES (440 = 300 + 400)	440		142,043,087,828	165,489,126,845

Prepared by



Lê Thị Thanh Thiên

Chief Accountant



Lê Thị Thanh Thiên

Hồ Chí Minh City, Date 29/04/2026

Legal representative




Nguyễn Công Dung

INCOME STATEMENT

FIRST QUARTER OF 2026

Unit: VND

Indicator	Cod e	Notes	Quarter 1 of 2026	Quarter 1 of 2025	Accumulated 2026	Accumulated in 2025
1. Revenue from sales and service provision	01		11,506,765,560	68,421,677,153	11,506,765,560	68,421,677,153
2. Revenue deductions	02	24	7,900,364		7,900,364	
3. Net revenue from sales and service provision (10 = 01 - 02)	10		11,498,865,196	68,421,677,153	11,498,865,196	68,421,677,153
4. Cost of goods sold	11	25	9,359,628,369	49,850,331,920	9,359,628,369	49,850,331,920
5. Gross profit from sales and service provision (20 = 10 - 11)	20		2,139,236,827	18,571,345,233	2,139,236,827	18,571,345,233
6. Gain/loss on disposal of investment properties	21					
7. Revenue from financial activities	22	26	136,676,442	604,585,837	136,676,442	604,585,837
8. Financial costs	23	27				
- In which: Interest expenses	24					
9. Selling expenses	25	28a	563,475,350	8,495,464,341	563,475,350	8,495,464,341
10. General and administrative expenses	26	28b	2,317,709,248	6,570,592,553	2,317,709,248	6,570,592,553
11. Operating profit {30 = 20 + 21 + 22 - (23+ 25 + 26)}	30		(605,271,329)	4,109,874,176	(605,271,329)	4,109,874,176
12. Other income	31	29	329,922	143,917,592	329,922	143,917,592
13. Other expenses	32	30	1,610,273	206,516	1,610,273	206,516
14. Other profit (40 = 31 - 32)	40		(1,280,351)	143,711,076	(1,280,351)	143,711,076
15. Accounting profit before tax (50 = 30 + 40)	50		(606,551,680)	4,253,585,252	(606,551,680)	4,253,585,252
16. Current Corporate Income Tax Expense	51	31		521,832,547		521,832,547
17. Deferred Corporate Income Tax Expense	52					
18. Profit after corporate income tax (60 = 50 - 51 - 52)	60		(606,551,680)	3,731,752,705	(606,551,680)	3,731,752,705

Preparer

Le Thi Thanh Thien

Chief Accountant

Le Thi Thanh Thien

Ho Chi Minh City, Date 29/04/2026

Legal representative



Nguyen Cong Dung

CASH FLOW STATEMENT

(Indirect method)

As of Q1 2026

Unit: VND

Indicator	Code	Notes	This year	Last year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES				
1. Profit before tax	01		(606,551,680)	4,253,585,252
2. Adjustments for accounts				
- Depreciation of fixed assets and investment property	02		766,680,585	779,442,367
- Provisions	03		(468,839)	
- Gain, loss from foreign exchange differences due to revaluation of monetary items denominated in foreign currency	04			
- Gain, loss from investing activities	05		(128,513,279)	(602,435,745)
- Loan interest expenses	06			
3. Operating profit before changes in working capital	08		31,146,787	4,430,591,874
- Increase and decrease accounts receivable	09		(3,339,271,110)	(20,322,327,005)
- Increase, decrease in inventories	10		(3,538,200,712)	(4,103,041,420)
- Increase, decrease in payables (excluding accrued interest, income tax	11		(12,068,037,337)	(7,341,427,308)
- Increase or decrease prepaid costs	12		(135,444,531)	401,569,415
- Increase, decrease in trading securities	13			
- Loan interest paid	14			
- Corporate income tax paid	15		(207,540,242)	(634,698,229)
- Other cash inflows from operating activities	16		10,000,000	
- Other cash outflows from operating activities	17		(2,919,904,000)	(7,744,213,000)
Net cash flows from operating activities	20		(22,167,251,145)	(35,313,545,673)
II. CASH FLOWS FROM INVESTING ACTIVITIES				
1. Cash paid for purchase and construction of fixed assets and other long-term	21		(35,625,000)	(549,504,000)
2. Cash received from liquidation and disposal of fixed assets and other long-	22			
3. Cash paid for lending, buying debt instruments of other entities	23			
4. Cash recovered from lending, selling debt instruments of other entities	24			
5. Cash paid for equity investments in other entities	25			
6. Cash recovered from equity investments in other entities	26			
7. Cash received from interest, dividends and profit shared	27		231,354,803	826,988,232
Net cash flows from investing activities	30		195,729,803	277,484,232
III. Cash flows from financing activities				
1. Cash received from issuing shares, receiving owner's contributed capital	31			
2. Cash paid for re-acquisition of shares or return of capital to owners	32			
3. Cash received from borrowings	33			
4. Cash paid for principal repayment	34			
5. Cash paid for finance lease obligations	35			
6. Dividends, profits paid to owners	36		(7,861,546,000)	
Net cash flows from financing activities	40		(7,861,546,000)	
Net cash flows during the period (50=20+30+40)	50		(29,833,067,342)	(35,036,061,441)
Cash and cash equivalents at the beginning of the period	60		43,814,165,562	47,146,253,696
Effect of exchange rate changes on foreign currency translation	61			
Cash and cash equivalents at the end of the period (70=50+60+61)	70		13,981,098,220	12,110,192,255

Prepared by

Le Thi Thanh Thien

Chief Accountant

Le Thi Thanh Thien

Ho Chi Minh City, Date 29/04/2026

Legal representative



Nguyễn Công Dung

NOTES TO THE FINANCIAL STATEMENTS

Quarter 1 of 2026

1. Operating characteristics

1.1 General overview

Book and Educational Equipment Joint Stock Company of Ho Chi Minh City (hereinafter referred to as the "Company") is a Joint Stock Company established from the equitization of a state-owned enterprise (Book and Educational Equipment Company of Ho Chi Minh City under Decision No. 6500/QĐ-UBND dated 23/12/2005 of the People's Committee of Ho Chi Minh

City. The Company is an independent accounting unit, conducting business operations in accordance with Business Registration Certificate No. 4103004971 dated 04/07/2006 issued by the Department of Planning and Investment of HCMC, the Law on Enterprises, the Company's Charter, and other relevant current legal regulations. Since its establishment

The Company has adjusted its Business Registration Certificate 14 times, with the most recent adjustment on 29/04/2025, under business code 0301325347.

The Company has listed its ordinary shares on the Hanoi Stock Exchange since 21/12/2006, in accordance with the Share Trading Registration Certificate No. 63/TTGDHN – DKGD dated 06/12/2006 issued by the Hanoi Stock Exchange, with the stock symbol STC.

1.2 Main business areas: production and commerce

1.3 Business lines

- Production and supply of school equipment and supplies
- Trading of textbooks; Trading of cabinets, tables, chairs, wooden products, children's toys (excluding toys harmful to children's personality education, health, or affecting social security and order), sports equipment (excluding trading of sports firearms and rudimentary weapons);
- Printing of student textbooks and school publications; Printing of packaging labels;
- Production of cabinets, tables, chairs, and wooden products (excluding wood processing, forging, casting, metal rolling/drawing, stamping, hammering, welding, painting; electroplating; waste recycling at the headquarters);
- Production of children's toys;
- Production of video films;
- Trading of chemicals (excluding highly toxic chemicals);
- Trading of audio-visual equipment, computers, peripheral devices, computer software;
- Primary, secondary, and high school education;
- Vocational training;
- Office leasing;
- Preschool education

1.4 Enterprise structure

The Company has 1 subsidiary and 3 affiliated units:

- Subsidiary: An Dong Education Joint Stock Company
- Affiliated units:
 - Branch of Book and Educational Equipment Joint Stock Company of Ho Chi Minh City - Teaching Aids Enterprise;
 - Branch of Book and Educational Equipment Joint Stock Company of Ho Chi Minh City (At Song Than 3 Industrial Park - Binh Duong Ward, Ho Chi Minh City);
 - Branch of Book and Educational Equipment Joint Stock Company of Ho Chi Minh City (At 104/5 Mai Thi Luu, Tan Dinh Ward, Ho Chi Minh City).

2. Accounting period, currency unit used in accounting

The annual accounting period begins on 01/01 and ends on 31/12 each year.

Financial statements and accounting transactions are prepared and recorded in Vietnamese Dong (VND).

3. Applicable accounting standards and systems

The Company applies the Vietnamese Accounting System, issued under Circular 99/2025/TT-BTC dated 27/10/2025, relevant amendments and supplements, and the system of Vietnamese Accounting Standards issued by the Ministry of Finance. Accounting method applied: Journal vouchers.

4. Summary of key accounting policies:

4.1 Cash and Cash equivalents:

Cash includes: cash on hand, bank deposits, and cash in transit.

Cash equivalents are short-term investments with a recovery or maturity period of no more than 3 months from the acquisition date, which are readily convertible into a known amount of cash and are subject to insignificant risk of changes in value.

4.2 Foreign currency transactions

The recognition, assessment, and handling of exchange differences are performed in accordance with the guidance of Circular No. 179/2012/TT-BTC dated 24/10/2012 of the Ministry of Finance. Accordingly, for the payment of monetary items denominated in foreign currency arising during the accounting period, the actual exchange rate at the time of the foreign currency transaction of the commercial bank where the enterprise has transactions is applied; for the revaluation of foreign currency balances at the end of the accounting period, the buying rate of the commercial bank where the enterprise opens its account, as announced at the time of preparing the Financial Statements, is applied.

Regarding the revaluation of foreign currency balances at the end of the accounting period, the enterprise shall use the buying rate announced by the commercial bank where the enterprise maintains its account at the time of preparing the financial statements.

Foreign exchange differences arising during the period and due to revaluation of year-end balances are reflected in the business results for the period.

4.3 Accounts receivable

Receivables are presented in the financial statements at the carrying amount of customer receivables and other receivables.

Provision for bad debts represents the expected loss value due to receivables not being paid by customers, arising for the balances of receivables at the end of the accounting period. The provision is made in accordance with the guidance in Circular No. 48/2019/TT-BTC dated 08/08/2019 of the Ministry of Finance.

4.4 Inventory:

Inventories are recorded at the lower of cost and net realisable value. The cost of inventories includes purchase costs, processing costs, and other directly related costs incurred to bring inventories to their present location and condition. Net realisable value is the estimated selling price less the estimated costs to complete the inventory

And the estimated costs necessary for their sale.

The cost of inventories is calculated using the weighted average method and is accounted for using the perpetual inventory method.

Provision for Inventory Devaluation is made when the net realisable value of inventories is lower than their cost. The provision is made in accordance with the guidance in Circular No. 48/2019/TT-BTC dated 08/08/2019 of the Ministry of Finance.

4.5 Financial investments:

Held-to-maturity investments are term deposits recorded at carrying amount after revaluation, and the loss allowance is deducted directly from the carrying amount of the investment.

Investments in subsidiary, associate, joint venture, and other financial investments are recorded at historical cost.

Provision for diminution in value of trading securities is made for the Company's investment securities that have decreased in value at the end of the accounting period.

Loss allowance for investments is established for capital amounts the Company is investing in other economic organizations if these organizations incur losses at the end of the accounting period (excluding cases of planned losses determined in the business plan prior to the investment).

The provision is established in accordance with Circular No. 48/2019/TT-BTC dated 08/08/2019 and Circular No. 89/2013/TT-BTC dated 28/06/2013 of the Ministry of Finance.

4.6 Tangible fixed assets

cost

Tangible fixed assets are reflected at cost minus accumulated amortisation (depreciation).

The cost includes the purchase price and all costs incurred by the Company to acquire the fixed asset up to the time the fixed asset is ready for use. Costs incurred after initial recognition are only capitalized as an increase in the cost of the fixed asset if these costs are certain to increase future economic benefits from the use of that asset.

Costs that do not satisfy the above conditions are recognized as expenses in the period.

Depreciation

Amortisation (depreciation) is calculated using the straight-line method based on the estimated useful life of the asset. The depreciation rate is in accordance with Circular No. 45/2013/TT-BTC dated 25 April 2013 of the Ministry of Finance.

Type of asset	Amortisation (depreciation) period (years)
Building & architectonic model	5 – 44
Machinery and equipment	5 – 7
Means of transport and transmission	6 – 10
Management equipment and tools	3 – 5

4.7 Intangible fixed assets

Land use rights

Intangible fixed assets that are land use rights include:

+ Land use rights granted by the State with land use fees or acquired through legal transfer of land use rights (including land use rights with a definite term and land use rights with an indefinite term).

+ Land use rights leased before the effective date of the 2003 Land Law for which land rent has been paid for the entire lease term or for many years, provided that the remaining paid lease term is at least 05 years and a certificate of land use rights has been issued by the competent authority.

The cost of an intangible fixed asset that is a land use right is determined as the total amount paid to obtain legal land use rights plus costs for site clearance compensation, land leveling, and registration fees (excluding costs incurred for constructing structures on the land); or the value of the land use right received as capital contribution.

Land use rights with an indefinite term are not subject to amortisation (depreciation).

Other intangible fixed assets

Other intangible fixed assets are reflected at cost minus accumulated amortisation (depreciation).

Amortisation (depreciation) of other intangible fixed assets is calculated using the straight-line method based on the estimated useful life of the asset. The Percentage of amortisation (depreciation) is in accordance with Circular 45/2013/TT-BTC dated 25 April 2013 of the Ministry of Finance.

Type of asset	Amortisation (depreciation) period (years)
Computer software	3

4.8 Recognition of prepaid expenses

Long-term prepaid expenses reflect actual costs incurred that relate to the business results of multiple accounting periods. Long-term prepaid expenses are allocated over the period during which economic benefits are expected to be generated.

4.9 Payables and Accruals

Payables and Accruals are recognized for future payment obligations related to goods and services received, regardless of whether the Company has received the supplier's invoice or not.

4.10 Distribution of Profit after tax

Profit after tax, after the appropriation of funds in accordance with the Company's Charter, is distributed to shareholders according to the Resolution of the General Meeting of Shareholders.

4.11 Principles for recognition of sales revenue and Financial income

Revenue from sales and service provision is recognized when it is probable that economic benefits will be obtained and can be measured reliably, while satisfying the following conditions:

- Sales revenue is recognized when significant risks and rewards of ownership of the products have been transferred to the buyer and there is no significant uncertainty remaining that would change the decision of both parties regarding the selling price or the possibility of returning the goods.
- Revenue from service provision is recognized when the service is completed. In cases where the service is performed over multiple accounting periods, the revenue for each period is determined based on the Percentage of service completion at the end of the financial year.

Financial income is recognized when the revenue can be determined relatively reliably and it is probable that economic benefits will be obtained from the transaction.

- Interest income is recognized on a time basis and at the effective interest rate.
- Dividends and profit distributions are recognized when the shareholder has the right to receive dividends or the capital contributing parties have the right to receive profits from their capital contribution.

4.12 Corporate income tax

Corporate income tax expense for the period includes current income tax and deferred income tax.

Current income tax is the tax amount calculated based on taxable income for the period at the tax rate effective at the end of the accounting period. Taxable income differs from accounting profit due to adjustments for temporary differences between tax and accounting regulations as well as adjustments for non-taxable or non-deductible income and expenses.

Deferred income tax is determined for temporary differences at the end of the accounting period between the tax base of assets and liabilities and their carrying amount for financial reporting purposes.

Deferred tax liabilities are recognized for all temporary differences. Deferred tax assets are only recognized when it is certain that there will be sufficient taxable profit in the future to utilize these deductible temporary differences. The value of deferred income tax is calculated at the tax rate expected to apply to the year the asset is recovered or

Liabilities are settled based on tax rates effective at the end of the accounting period.

The carrying amount of deferred income tax assets must be reviewed at the end of the accounting period and the carrying amount of the deferred income tax asset must be reduced to the extent that it is certain that there will be sufficient taxable profit to allow the benefits of part or all of the deferred income tax asset to be utilized.

4.13 Tax policy and budget fees currently implemented by the company

· Value Added Tax

Textbooks and reference books supplementing textbooks are not subject to tax, while other types of books, office equipment, and learning tools are subject to tax rates according to current regulations.

· Corporate income tax

A Corporate income tax rate of 10% is applied throughout the operation period for the portion of the enterprise's income derived from the socialized sector (Production and supply of school equipment, teaching aids). The above incentive is implemented in accordance with Official Dispatch No. 1294/TCT-CS of the General Department of Taxation dated 15/4/2011 regarding the response to Official Dispatch No. 245/STB-10 dated 29/12/2010

Of Book and Educational Equipment Joint Stock Company of Ho Chi Minh City

A Corporate income tax rate of 20% is applied to other activities.

· Other taxes and fees are paid according to current regulations.

4.14 Financial instruments:

Initial recognition

Financial assets

At the date of initial recognition, financial assets are recognized at cost plus transaction costs directly related to the acquisition of that financial asset. The Company's financial assets include: cash, short-term deposits, financial investments, customer receivables, other receivables, and other financial assets.

Financial liabilities

At the date of initial recognition, financial liabilities are recognized at cost plus transaction costs directly related to the issuance of that financial liability. The Company's financial liabilities include loans, payables to suppliers, Accruals, and other payables.

Re-measurement after initial recognition

Currently, there are no regulations on the re-measurement of financial instruments after initial recognition.

4.15 related party

Parties are considered related if one party has the ability (directly or indirectly) to control or exercise significant influence over the other party in making decisions about financial and operating policies.

A related party Relationship also exists between 02 companies under the joint control of a group or between 02 Companies under the significant influence of 01 individual (who is a shareholder/group of shareholders/leader).

Additional information for items presented in the Balance Sheet.

	(Unit: VND)	
	March 31, 2026	January 01, 2026
5. Cash		
- Cash on hand	98,402,384	125,581,361
- Cash at bank	5,785,933,979	38,670,912,968
- Cash equivalents	8,096,701,857	5,017,671,233
Total	13,981,038,220	43,814,165,562
6. Customer receivables	March 31, 2026	January 01, 2026
A. Short-term customer receivables		

+ HONG HA TRADING AND SERVICE CO., LTD.	4,952,880,122	5,583,608,183
+ Other customer receivables	8,757,649,063	17,400,622,263
Total	13,710,529,185	22,984,230,446

B. Customer receivables that are related party

+ Southern Educational Book and Equipment Joint Stock Company	275,584,992	32,040,370
+ Central Educational Book and Equipment Joint Stock Company	452,482,313	700,001,975
+ An Dong Education Joint Stock Company	244,673,840	
+ Cuu Long Book and Educational Equipment Joint Stock Company	23,157,915	
+ Phuong Nam Education Investment and Development Joint Stock Company	450,500	

7. Advances to suppliers

March 31, 2026 January 01, 2026

A. Short-term Advances to suppliers

+ Canh Dieu Southern Book Joint Stock Company		137,575,805
+ Phu Thien Construction Design and Survey Co., Ltd.		79,073,280
+ UNI INTERNATIONAL TOURISM AND COOPERATION CO., LTD		47,700,000
+ Huong Nam Advertising and Construction Co., Ltd	1,092,268,800	
+ An Phu Education Joint Stock Company	860,830,680	
+ Le Ngoc Vy Trading and Production Co., Ltd	1,272,000,000	
+ Other trade receivables	527,769,424	82,911,271

Total	3,752,868,904	347,260,356
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0 0

B. Advances to related parties

0 0

0 0

8. Other short-term Receivables

March 31, 2026 January 01, 2026

Accrued interest		102,841,524
Advances		183,075,984
Short-term Mortgage, deposits and Collateral	14,333,049	14,333,049
Other receivables	6,782,859,012	10,797,275
Total	6,797,192,061	311,047,832

9. Provision for bad receivables

March 31, 2026 January 01, 2026

Receivables from 3 years	(234,262,808)	(234,262,808)
Receivables from 2 years to under 3 years	(429,564,095)	(429,564,095)
Receivables from 1 year to under 2 years		
Total	(663,826,903)	(663,826,903)

10. Inventories	March 31, 2026		January 01, 2026	
	cost	Provision	cost	Provision
- Raw materials;	6,775,208,737	(612,998,870)	6,691,136,508	(612,998,870)
- Work in process;	2,089,578,826		2,086,835,514	
- Finished goods;	12,879,617,173	(1,364,410,048)	10,409,439,600	(1,364,410,048)
- Merchandise;	28,795,808,592	(6,568,130,984)	27,814,600,994	(6,568,599,823)
Total	50,540,213,328	(8,545,539,902)	47,002,012,616	(8,546,008,741)

11. Prepaid expenses

March 31, 2026 January 01, 2026

Instruments & tools for management pending allocation (other)	19,014,612	18,377,306
Repair 223 Nguyen Tri Phuong	355,137,018	406,787,427
Repairs at Binh Duong		7,700,000
Repairs at 780 Nguyen Kiem	20,291,797	40,583,593
Repairs at 122 PVT Binh Thanh		
Other expenses	241,904,158	304,468,700
Total	636,347,585	777,917,026
Repair 223 Nguyen Tri Phuong	3,043,248,381	2,550,299,559
Repair 104/5 Mai Thi Luu	1,588,432,684	1,601,560,228
Repairs at Binh Duong	243,187,997	324,250,664
Repairs at 122 PVT Binh Thanh	21,117,710	24,452,084
Prepaid land rental costs at Song Than Industrial Park - Binh Duong(*)	5,824,844,169	5,872,200,627
Instruments & tools for management pending allocation (other)	1,024,028,103	1,016,391,253
Other expenses	290,044,595	368,735,252
Total	12,034,903,639	11,757,889,667

(*) Lease of 20,606 m2 of land at Song Than Industrial Park, Binh Duong with a lease term from December 26, 2006 to December 31, 2

12. Increase and decrease in fixed assets and investment properties

a. Increase and decrease in tangible fixed assets

Item	Building & architectonic model	Machinery and equipment	Means of transport and transmission	Instruments & tools for management	TOTAL
cost of Fixed Assets					
Balance at the beginning of the year	38,922,704,216	13,861,029,179	11,615,614,181	2,836,527,680	67,235,875,256
- Purchases during the year				35,625,000	35,625,000
- Completed capital construction					

- Liquidation and sale					
Ending balance	38,922,704,216	13,861,029,179	11,615,614,181	2,836,527,680	67,271,500,256
Accumulated depreciation value					
Balance at the beginning of the year	20,347,903,255	13,616,083,026	9,605,291,885	1,556,529,442	45,125,807,608
- amortisation (depreciation) during the year	257,668,956	87,811,101	169,898,827	58,554,533	573,933,417
- Liquidation and sale					
Ending balance	20,605,572,211	13,703,894,127	9,775,190,712	1,615,083,975	45,699,741,025
carrying amount					
- At the beginning of the year	18,574,800,961	244,946,153	2,010,322,296	1,279,998,238	22,110,067,648
- At the end of the year	18,317,132,005	157,135,052	1,840,423,469	1,221,443,705	21,571,759,231

- The carrying amount of tangible fixed assets at the end of the period pledged or mortgaged for loans is 0 VND

- Cost of fixed assets at the end of the year that were fully depreciated but are still in use as of 31/03/2026: 27,205,828,277.

b. Increase and decrease in intangible fixed assets:

Item	Software computer	GRAND TOTAL
cost of Fixed Assets		
Balance at the beginning of the year	2,232,056,498	2,232,056,498
- Purchases during the year		
- Liquidation and sale		
Ending balance	2,232,056,498	2,232,056,498
Accumulated depreciation value		
Balance at the beginning of the year	1,140,553,661	1,140,553,661
- amortisation (depreciation) during the year	125,167,827	125,167,827
- Liquidation and sale		
Ending balance	1,265,721,488	1,265,721,488
carrying amount		
- At the beginning of the year	1,091,502,837	1,091,502,837
- At the end of the year	966,335,010	966,335,010

- Cost of fixed assets at the end of the year that were fully depreciated but are still in use as of 31/03/2026: 696,540,000

c. Increase and decrease in investment properties

Item	Building & architectonic model	GRAND TOTAL
cost of Fixed Assets		
Balance at the beginning of the year	7,974,362,168	7,974,362,168
- Purchases during the year		
- Liquidation and sale		
Ending balance	7,974,362,168	7,974,362,168
Accumulated depreciation value		
Balance at the beginning of the year	2,563,655,001	2,563,655,001
- amortisation (depreciation) during the year	67,579,341	67,579,341
- Liquidation and sale		
Ending balance	2,631,234,342	2,631,234,342
carrying amount		
- At the beginning of the year	5,410,707,167	5,410,707,167
- At the end of the year	5,343,127,826	5,343,127,826

This is a part of the office building at 780 Nguyen Kiem leased to An Dong Education JSC (Company's subsidiaries) for use as a teaching facility.

13. Capital construction in process

	March 31, 2026	January 01, 2026
+ Legal consulting for 223 Nguyen Tri Phuong	700,000,000	700,000,000
+ Bravo software		
Total	700,000,000	700,000,000

	March 31, 2026		January 01, 2026	
14. Financial investments	Original price	Provision	Original price	Provision
- Investments in subsidiary				
+ AN DONG EDUCATION JOINT STOCK COMPANY	2,760,000,000		2,760,000,000	
- Equity Investments in Other Entities;				
+ Gia Dinh Educational Publishing Service JSC	490,000,000		490,000,000	
Total	3,250,000,000		3,250,000,000	

- These stocks have not been listed on The Stock Exchange and the Company does not have any reliable

Reference data on the market price of these stocks at the end of the year. The Board of General Directors

Of the Company also assesses that the recorded value of these investments is reasonable.

Therefore, the value of the invested stocks is recorded at cost and no provision has been made.

15. Short-term Trade payables	March 31, 2026	January 01, 2026
A. Short-term Trade payables		
+ BAO LINH EDUCATION DEVELOPMENT AND INVESTMENT JSC	98,613,012	1,098,613,012
+ THUAN PHAT IMPORT EXPORT SERVICE ONE MEMBER LLC		1,095,480,760
+ DUC MAI KHI ONE MEMBER COMPANY LIMITED	613,034,943	1,052,113,284
+ Payables to other parties	5,161,038,685	6,825,556,597
Total	5,872,686,640	10,071,763,653

B. Payables to related party suppliers		
+ Education Publishing House in Ho Chi Minh City		
+ Phuong Nam Education Investment and Development JSC	238,368,487	8,778,350

16. Short-term Advances from customers	March 31, 2026	January 01, 2026
A. Short-term Advances from customers		
+ Dai Duong Viet Technology Co., Ltd	373,635,469	373,635,469
+ Advances from other parties	295,086,493	109,905,760
Total	668,721,962	483,541,229

B. Advances from related party customers

17. Taxes and amounts payable to the State budget	Beginning of period		Amount payable during the year	Amount actually paid during the year	Ending balance	
	Debit	Credit			Debit	Credit
- Value added tax		999,887,616	79,059,268	1,096,739,699	17,792,815	
- Import and export tax						
- Corporate income tax	34,227,466			207,540,242	241,767,708	
+ Corporate income tax in HCMC	34,227,466			207,540,242	241,767,708	
+ Corporate income tax in Binh Duong						
- Personal income tax		24,718,725	(1,606,840,890)	836,469,250	2,600,585,255	
+ Personal income tax of employees in HCMC		149,000	(1,875,464,052)	722,058,827	2,597,373,879	
+ Personal income tax of employees in Binh Duong						
+ Current personal income tax		24,569,725	86,629,322	114,410,423	3,211,376	
+ Personal income tax Capital investment			181,993,840			181,993,840
- Property tax and land rental fees	4,516,615,270				4,516,615,270	
- Other taxes	2,000,000				2,000,000	
Total	4,552,842,736	1,024,606,341	(1,527,781,622)	2,140,749,191	7,378,761,048	181,993,840

The Company's tax reports will be subject to inspection by the Tax Authority, and the tax figures presented in these financial statements may change according to the decision of the Tax Authority

18. Accruals	March 31, 2026	January 01, 2026
+ Provision for Selling expenses	135,248,879	906,248,351
+ Other provisions	3,527,199,103	133,298,746
Total	3,662,447,982	1,039,547,097

19. Other Short-term payables	March 31, 2026	January 01, 2026
- Trade Union fees;		181,400
- Social insurance;		2,312,850
- Health insurance;		142,650
- Unemployment insurance;		181,400
- Short-term deposits received;	166,500,000	166,500,000
- Dividends, profits payable;		15,337,557
- Remuneration payable to the Board of Directors and Board of Supervisors	244,437,000	244,437,000
Total	410,937,000	429,092,857

20. Loans and finance lease liabilities	Beginning of period		During the period		Ending balance
	January 01, 2026	Increase	Decrease		March 31, 2026

A, Short-term loans

B, Long-term loans

Total

21. Owners's equity

a) Statement of changes in owners's equity

	Owner's Contributed Capital	Other equity	Investment and development fund
Balance at the beginning of the previous year	56,655,300,000	6,476,325,962	50,369,106,906
Increase during the year			
Decrease during the year			
Balance at the end of the previous year	56,655,300,000	6,476,325,962	50,369,106,906
Balance at the beginning of the current year	56,655,300,000	6,476,325,962	50,369,106,906
Increase during the year			
Decrease during the year			
Balance at the end of the current year	56,655,300,000	6,476,325,962	50,369,106,906

	Surplus equity	Retained earnings	Total
Balance at the beginning of the previous year	13,761,696,224	7,931,742,000	135,194,171,092
Increase during the year		10,945,018,958	10,945,018,958
Decrease during the year		10,945,018,958	10,945,018,958
Balance at the end of the previous year	13,761,696,224	7,931,742,000	135,194,171,092
Balance at the beginning of the current year	13,761,696,224	7,931,742,000	135,194,171,092
Increase during the year			
Decrease during the year		8,538,293,680	8,538,293,680
Balance at the end of the current year	13,761,696,224	(606,551,680)	126,655,877,412

b) Details of Owner's Contributed Capital

	March 31, 2026	January 01, 2026
- Capital contribution from Vietnam Education Publishing House	29,767,680,000	29,767,680,000
- Capital contribution from other shareholders	26,887,620,000	26,887,620,000
Total	56,655,300,000	56,655,300,000

c) Shares

	March 31, 2026	January 01, 2026
- Number of registered shares		
- Number of shares sold to the public	5,665,530	5,665,530
+ Ordinary share	5,665,530	5,665,530
- Number of outstanding shares	5,665,530	5,665,530
+ Ordinary share	5,665,530	5,665,530

* Par value of outstanding shares: 10,000 VND

d) Retained earnings

	Q1 2026	Q1 2025
Profit from previous period brought forward	7,931,742,000	7,931,742,000
Profit after tax Corporate income	(606,551,680)	3,731,752,705
Distribution of profit from previous year:		
Distribution of profit from current year:		
- Appropriation to investment and development fund		
- Appropriation to bonus and welfare fund		
- Appropriation to management bonus fund		
- Dividend distribution	7,931,742,000	
Retained earnings	(606,551,680)	11,663,494,705

22. Items outside the Balance Sheet

	March 31, 2026	January 01, 2026
Items		
- Foreign currency (USD)	324.62	324.62

23. Total revenue from sales and service provision (Code 01)

	Q1 2026	Q1 2025
A) Revenue		
+ Revenue from sales of books and printed products	2,069,700,519	2,246,324,512
+ Revenue from educational equipment	7,251,608,076	64,031,799,949
+ Other revenue	2,185,456,965	2,143,552,692
Total	11,506,765,560	68,421,677,153

24. Revenue deductions (Code 02)

	Q1 2026	Q1 2025
- Sale returns: books and printed products		
- Returned goods: Educational equipment	7,900,364	
Total	7,900,364	
Net revenue from sales and service provision (Code 10)	11,498,865,196	68,421,677,153

25. Costs of goods sold (Code 11)	Q1 2026	Q1 2025
- Cost of books and printed products	1,697,507,096	1,663,418,633
- Cost of educational equipment	5,815,555,143	46,060,892,192
- Other costs	1,846,775,388	2,126,633,180
- Provision for Inventory Devaluation	(468,839)	
Total	9,359,628,369	49,850,944,005
26. Revenue from financial activities (Code 21)	Q1 2026	Q1 2025
- Interest income, advance interest per contract	128,513,279	216,035,745
- Dividends and profits shared		386,400,000
- Early payment discounts received	8,163,163	2,150,092
- Foreign exchange gain arising during the period		
Total	136,676,442	604,585,837
27. Financial operating expenses (Code 22)	Q1 2026	Q1 2025
- Bank loan interest, interest on deferred payment purchases		
Total		
28. Selling expenses and General and administrative expenses	Q1 2026	Q1 2025
A. Selling expenses incurred during the period		
- Salaries, and salary-related deductions	(2,371,532,683)	5,783,560,801
- Depreciation of fixed assets	105,240,447	100,153,734
- Shipping costs	236,869,405	563,991,481
- Land rental fees	2,056,574,517	1,729,123,692
- Other items	536,323,664	318,634,633
Total	563,475,350	8,495,464,341
B. General and administrative expenses incurred during the period		
- Salaries, and salary-related deductions	(1,592,573,672)	3,753,241,000
- Depreciation of fixed assets	389,033,325	303,477,314
- Land rental fees	362,352,951	639,151,016
- Other items	3,158,896,644	1,874,723,223
Total	2,317,709,248	6,570,592,553
29. Other income (Code 31)	Q1 2026	Q1 2025
- Liquidation, sale of fixed assets;		
- Handling of inventory count differences		
- Other items.	329,922	143,917,592
Total	329,922	143,917,592
30. Other expenses (Code 32)	Q1 2026	Q1 2025
- Carrying amount of fixed assets and costs of disposal, sale of fixed assets;	0	0
- Other items.	1,610,273	206,516
Total	1,610,273	206,516
31. Current Corporate Income Tax Expense (Code 51)	Q1.2026	Q1 2025
Total accounting profit before tax	(606,551,680)	4,253,585,252
- Profit from other activities with tax incentives for socialized activities		2,804,115,832
- Profit from other activities without tax incentives		1,449,469,420
Adjustments to taxable income		(216,905,082)
- Increase adjustments		169,494,918
+ Invalid expenses		169,494,918
- Decrease adjustments		386,400,000
+ Dividends and profits distributed		386,400,000
+ Foreign exchange differences from revaluation of ending balance		
Total taxable income		7,971,358,324
- Taxable income from production-business activities for socialized sectors		2,855,034,877
- Taxable income from other activities without tax incentives		1,181,645,293
Corporate income tax	(606,551,680)	521,832,547
- Production-business activities for socialized sectors		285,503,488
- Other activities without tax incentives		236,329,059
Current Corporate Income Tax Expense for the period		521,832,547
Current Corporate Income Tax Expense adjustment from previous period		
Current Corporate Income Tax Expense		521,832,547

Profit after corporate income tax		3,731,752,705 ^U
32. Production-business costs by element	Q1 2026	Q1 2025
- Raw materials, materials cost;	1,910,705,526	8,015,097,463
- Labor cost;	(234,273,757)	14,271,256,207
- Depreciation of fixed assets;	766,680,585	779,442,367
- Outside purchasing services cost;	4,531,683,977	3,885,649,447
- Other monetary expenses;	3,107,994,280	2,613,374,924
Total	10,082,790,611	29,564,820,408

33. Events occurring after the accounting period end date

No significant events occurred after the accounting period end date that require adjustment or disclosure in the Financial Statements.

34. Information on related parties

A. Information on related parties

	Relationship
Vietnam Education Publishing House Co., Ltd	Parent company
Education Publishing House in Ho Chi Minh City	Dependent unit of the Parent c
South Books and Educational Equipment Joint Stock Company	Common Parent company
Educational Material JSC	Common Parent company
Phuong Nam Education Investment and Development JSC	Common investment company
Central Books and Educational Equipment Joint Stock Company	Common Parent company
Cuu Long Books and Educational Equipment Joint Stock Company	Common Parent company
Education Technology High School Development and Investment JSC	Common Parent company
An Dong Education JSC	Company's subsidiaries

B. Material transactions of the Company with related party during the financial year including related companies

Sales		Q1 2026	Q1 2025
South Books and Educational Equipment Joint Stock Company	Books, equipment,...	591,804,238	1,127,998,885
Educational Material JSC	Equipment, ...		
Phuong Nam Education Investment and Development JSC	Books, equipment, discs		282,906,182
Central Book and Educational Equipment Joint Stock Company	Equipment	347,259,915	130,685,621
Cuu Long Book and Educational Equipment Joint Stock Company	Equipment	21,765,963	134,871,415
Education Technology High School Development and Investment JSC	Equipment		247,867
An Dong Education JSC	Books, equipment, premises	1,683,460,443	1,585,471,093
Purchases		Q1 2026	Q1 2025
Vietnam Education Publishing House Co., Ltd	Trademark fee		
Education Publishing House in Ho Chi Minh City	Management fee, stamp		
South Books and Educational Equipment Joint Stock Company	Textbooks, reference books,		13,612,500
Phuong Nam Education Investment and Development JSC	Textbooks, workbooks, refe	232,530,137	6,904,825,790
Central Book and Educational Equipment Joint Stock Company	Reference books		

34. Risk management

A. Capital risk management

Through capital management, the Company reviews and decides to maintain appropriate capital and liability balances in each period to ensure business continuity while maximizing benefits for shareholders.

B. Financial risk management

Financial risks include market risk (including exchange rate risk, interest rate risk, and commodity price risk), credit risk, and liquidity risk.

Market risk management:

Market risk management: The Company's operating activities are primarily subject to risks from significant fluctuations in exchange rates, interest rates, and prices.

Manage exchange rate risks

The Company has few transactions denominated in foreign currencies. Foreign currency transactions at the Company are mainly for debt settlement related to equipment imports. The Board of General Directors assesses that the Company is at low risk from exchange rate fluctuations. To manage exchange rate risk, the Company maintains measures such as optimizing payment terms for debts and choosing appropriate times for purchasing and paying in foreign currencies

Forecasting future foreign exchange rates.

The carrying amount of financial assets and financial liabilities denominated in foreign currencies at the end of the period is as follows:

	March 31, 2026	January 01, 2026
Financial assets (bank deposits)	324.62	324.62

Manage interest rate risk

The Company's interest rate risk arises primarily from signed loans. To mitigate this risk, the Company has estimated the impact of interest expenses on business results for each period and analyzed and forecasted to choose appropriate debt repayment times. The Board of General Directors believes that the Company's risk from unexpected interest rate fluctuations is at a low level.

Price risk management

The Company purchases raw materials mainly from domestic suppliers to serve production and business activities, thus it is subject to risks from changes in input material prices. To mitigate this risk, the Company has applied a policy of signing framework contracts with traditional suppliers while diversifying its supply sources.

Credit risk management

The Company's customers are mostly domestic enterprises operating in the education sector, especially companies within the Vietnam Education Publishing House group and schools with funding primarily from the State budget. Therefore, the Board of General Directors assesses that credit risk with the Company's customers is at a low level. To manage credit risk, the Company has maintained a policy of

Receiving customer deposits immediately after signing the contract or requiring customers to pay before receiving goods.

Liquidity risk management

To manage liquidity risk and meet capital needs and current and future financial obligations, the Company regularly monitors and maintains sufficient cash reserves, optimizes idle cash flows, leverages credit from customers and partners, and proactively controls debts due or approaching maturity in relation to maturing assets and potential revenue generated in that period, ...

Summary of the Company's financial liabilities by maturity is as follows

March 31, 2026	Not exceeding 1 year	Over 1 year	Total
Loans and debts			
Must pay the seller	5,872,686,640		5,872,686,640
Accruals	3,662,447,982		3,662,447,982
Other payables	410,937,000		410,937,000
Total	9,946,071,622		9,946,071,622
January 1, 2026	Not exceeding 1 year	Over 1 year	Total
Loans and debt			
Must pay the seller	10,071,763,653		10,071,763,653
Accruals	1,039,547,097		1,039,547,097
Other payables	426,274,557		426,274,557
Total	11,537,585,307		11,537,585,307

Currently, the Board of General Directors assesses that the Company's liquidity risk in the short term is controllable and believes that the Company can generate sufficient cash resources to meet financial obligations when they fall due.

Summary of financial assets available at the Company is presented on a net asset basis as follows:

March 31, 2026	Not more than 1 year	Over 1 year	Total
Cash and cash equivalents	13,981,098,220		13,981,098,220
Receivable from customers	13,046,702,282		13,046,702,282
Financial investment	10,570,000,000	490,000,000	11,060,000,000
Other receivables	64,132,044	19,318,596	83,450,640
Total	37,661,932,546	509,318,596	38,171,251,142
01/01/2025	Not more than 1 year	Over 1 year	Total
Cash and cash equivalents	43,814,165,562		43,814,165,562
Receivable from customers	22,320,403,543		22,320,403,543
Financial investment	10,570,000,000	490,000,000	11,060,000,000
Other receivables	127,971,848	19,318,596	147,290,444
Total	76,832,540,953	509,318,596	77,341,859,549

35. Operating lease commitments

As at March 31, 2026, the Company has the following operating lease commitments:

- Land lease contract No. 2490/HĐ-TNMT-QLSDĐ dated March 24, 2016 with the Department of Natural Resources and Environment of Ho Chi Minh City regarding the lease of 2,182.4 m2 of land at 104/5 Mai Thi Luu, Tan Dinh Ward, Ho Chi Minh City; lease term: 50 years; annual land rental payment;

- Land lease contract No. 31/HĐTĐ/ST3 dated December 26, 2006 regarding the lease of 20,606 m2 of land in Song Than 3 Industrial Park, Binh Duong Ward, Ho Chi Minh City with the
Lease term from December 26, 2006 to December 31, 2055;

- Land lease contract No. 5109/HĐ-TNMT-ĐKKTTĐ dated June 26, 2008 with the Department of Natural Resources and Environment of Ho Chi Minh City regarding

The lease of 1,649 m2 of land at 122 Phan Van Tri, Binh Thanh Ward, Ho Chi Minh City to build a carpentry workshop – now the Teaching Equipment Enterprise and business store; annual land rental payment.

- Land lease contract No. 6170/HĐ-TNMT-ĐKKTTĐ dated August 21, 2009 with the Land Administration Department of Ho Chi Minh City regarding the lease of 2,875 m2

Of land at 223 Nguyen Tri Phuong, An Dong Ward, Ho Chi Minh City to serve as an office, office for lease, store

Business and product showroom; lease term: 50 years; annual land rental payment

- Land lease contract No. 8651/HĐ-TNMT-ĐKKTTĐ dated November 27, 2009 with the Department of Natural Resources and Environment of Ho Chi Minh City regarding


The lease of 1,423 m2 of land at 780 Nguyen Kiem, Duc Nhuan Ward, Ho Chi Minh City to build a mechanical workshop And electrostatic painting workshop (which is the School Equipment Enterprise, now moved to Song Than Industrial Park, currently this land area

Is being used as a business store); annual land rental payment.


36. Comparative data

The comparative figures on the balance sheet are the figures on the Financial Statements for the financial year ended December 31, 2025 and the comparative figures on the income statement and cash flow statement are the figures on the Financial Statements for the accounting period of Quarter 1 of 2025

Preparer
(Sign, full name)


Le Thi Thanh Thien

Chief Accountant
(Sign, full name)


Le Thi Thanh Thien

Hồ Chí Minh City, April 29, 2026

Legal representative

(Sign, full name and seal)




Nguyen Cong Dung