

BALANCE SHEET

Quarter 3, 2025

(As at 30/9/2025)

Unit: VND

ASSET	CODE	NOTE	Closing balance	Opening balance
A. SHORT-TERM ASSETS [(100)=110+120+130+140+150]	100		46.254.279.060	41.816.884.457
I. Cash and cash equivalents	110	1	12.728.679.418	3.752.030.573
1. Cash	111		12.728.679.418	3.752.030.573
2. Cash equivalents	112		0	0
II. Short-term investments	120		0	0
1. Trading securities	121			
2. Allowances for decline in value of trading securities (*)	122			
3. Held to maturity investments	123			
III. Short-term receivables	130		10.587.453.106	14.248.349.541
1. Short-term trade receivables	131	3a	7.580.091.034	12.736.435.029
2. Short-term repayments to suppliers	132		2.067.756.310	154.980.000
3. Short-term intra-company receivables	133			
4. Receivables under schedule of construction contract	134			
5. Short-term loan receivables	135			
6. Other short-term receivables	136	4	1.024.673.551	1.442.002.301
7. Short-term allowances for doubtful debts (*)	137		-85.067.789	-85.067.789
8. Shortage of assets awaiting resolution	139			
IV. Inventories	140		21.543.150.101	22.548.273.546
1. Inventories	141	7	21.543.150.101	22.548.273.546
2. Allowances for decline in value of inventories (*)	149			
V. Other current assets	150		1.394.996.435	1.268.230.797
1. Short-term prepaid expenses	151		341.674.807	318.948.957
2. Deductible VAT	152		50.676.380	0
3. Taxes and other receivables from government budget	153	17	1.002.645.248	949.281.840
4. Government bonds purchased for resale	154			
5. Other current assets	155	14		
B. LONG-TERM ASSETS (200)=210+220+240+250+260	200		182.076.447.951	185.267.156.428
I. Long-term receivables	210		87.500.000	97.500.000
1. Long-term trade receivables	211	3b	70.000.000	80.000.000
2. Long-term repayments to suppliers	212			
3. Working capital provided to sub-units	213			
4. Long-term intra-company receivables	214			
5. Long-term loan receivables	215			
6. Other long-term receivables	216	4	17.500.000	17.500.000
7. Long-term allowances for doubtful debts (*)	219			
II. Fixed assets	220		138.732.852.722	158.076.426.958

ASSET	CODE	NOTE	Closing balance	Opening balance
1. Tangible fixed assets	221	9	138.732.852.722	158.076.426.958
- Historical costs	222		389.519.703.716	389.519.703.716
- Accumulated depreciation (*)	223		-250.786.850.994	-231.443.276.758
2. Finance lease fixed assets	224		0	0
- Historical costs	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227		0	0
- Historical costs	228			
- Accumulated amortization (*)	229			
III. Investment properties	230		0	0
- Historical costs	231			
- Accumulated depreciation (*)	232			
IV. Long-term assets in progress	240	8	9.949.619.419	59.984.973
1. Long-term work in progress	241			
2. Construction in progress	242		9.949.619.419	59.984.973
IV. Long-term investments	250		1.879.810.369	2.247.110.928
1. Investments in subsidiaries	251		5.000.000.000	5.000.000.000
2. Investments in joint ventures and associates	252			
3. Investments in equity of other entities	253			
4. Allowances for long-term investments (*)	254		-3.120.189.631	-2.752.889.072
5. Held to maturity investments	255			
V. Other long-term assets	260		31.426.665.441	24.786.133.569
1. Long-term prepaid expenses	261	13	31.426.665.441	24.786.133.569
2. Deferred income tax assets	262			
3. Long-term equipment and spare parts for replacement	263			
4. Other long-term assets	268	4		
TOTAL ASSETS (270 = 100 + 200)	270		228.330.727.011	227.084.040.885
C. LIABILITIES (300)=310+330	300		118.655.831.434	127.139.826.047
I. Short-term liabilities	310		81.944.697.514	82.840.342.127
1. Short-term trade payables	311	16	27.139.918.073	32.634.904.636
2. Short-term prepayments from customers	312		1.573.438.589	1.375.620.989
3. Taxes and other payables to government budget	313	17	1.593.958.929	596.070.325
4. Payables to employees	314		8.392.135.201	6.563.976.937
5. Short-term accrued expenses	315	18	38.521.517	56.013.759
6. Short-term intra-company payables	316			
7. Payables under schedule of construction contract	317			
8. Short-term unearned revenues	318			
9. Other short-term payments	319	19	4.948.517.925	4.334.813.524
10. Short-term borrowings and finance lease liabilities	320	15	37.051.589.894	36.804.764.571
11. Short-term provisions	321			
12. Bonus and welfare fund	322		1.206.617.386	474.177.386
13. Price stabilization fund	323			
14. Government bonds purchased for resale	324			
II. Long-term liabilities	330		36.711.133.920	44.299.483.920
1. Long-term trade payables	331	16		
2. Long-term repayments from customers	332		16.991.133.920	15.462.483.920
3. Long-term accrued expenses	333			

ASSET	CODE	NOTE	Closing balance	Opening balance
4. Intra-company payables for operating capital received	334			
5. Long-term intra-company payables	335			
6. Long-term unearned revenues	336			
7. Other long-term payables	337	19		
8. Long-term borrowings and finance lease liabilities	338		19.720.000.000	28.837.000.000
9. Convertible bonds	339			
10. Preference shares	340			
11. Deferred income tax payables	341			
12. Long-term provisions	342			
13. Science and technology development fund	343			
D. OWNER'S EQUITY (400)=410+430	400		109.674.895.577	99.944.214.838
I. Owner's equity	410	25	109.674.895.577	99.944.214.838
1. Contributed capital	411		55.680.000.000	55.680.000.000
- Ordinary shares with voting rights	411a		55.680.000.000	55.680.000.000
- Preference shares	411b			
2. Capital surplus	412		6.024.502.460	6.024.502.460
3. Conversion options on convertible bonds	413			
4. Other capital	414			
5. Treasury shares (*)	415			
6. Differences upon asset revaluation	416			
7. Exchange rate differences	417			
8. Development and investment funds	418		18.697.189.166	18.697.189.166
9. Enterprise reorganization assistance fund	419			
10. Other equity funds	420			
11. Undistributed profit after tax	421		29.273.203.951	19.542.523.212
- Undistributed profit after tax brought forward	421a		15.758.523.212	16.081.429.972
- Undistributed profit after tax for the current period	421b		13.514.680.739	3.461.093.240
12. Capital expenditure funds	422		0	0
II. Funding sources and other funds	430		0	0
1. Funding sources	431			
2. Funds used for fixed asset acquisition	432			
TOTAL SOURCES (430 = 300 + 400)	440		228.330.727.011	227.084.040.885

Prepared on October 20, 2025

Prepared by

Chief accountant

General Director



Pham Thi Hanh



Pham Thi Thu Trang



Nguyen Trong Thuy

INCOME STATEMENT

Quarter 3, 2025

Unit: VND

ITEM	CODE	NOTE (VI)	Quater 3		Accumulated from the beginning of the year to the end of this quarter	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
1. Revenues from sales and services rendered	01	1	90.347.181.093	89.224.256.819	265.064.119.823	278.159.371.455
2. Revenue deductions	02	2	0	0	0	0
3. Net revenues from sales and services rendered (10=01-02)	10		90.347.181.093	89.224.256.819	265.064.119.823	278.159.371.455
4. Costs of goods sold	11	3	74.550.476.479	80.141.274.739	223.970.046.852	251.616.446.231
5. Gross revenues from sales and services rendered (20=10-11)	20		15.796.704.614	9.082.982.080	41.094.072.971	26.542.925.224
6. Financial income	21	4	4.037.245	3.484.055	12.842.730	11.731.639
7. Financial expenses	22	5	1.216.471.610	2.098.224.440	4.409.575.079	7.065.458.358
- In which: Interest expenses	23		973.573.112	1.182.819.299	2.924.491.231	3.443.507.060
8. Selling expenses	25	8	1.108.945.135	1.118.962.682	3.214.082.410	3.431.718.546
9. General administration expenses	26	8	5.220.926.702	4.377.592.665	16.433.250.203	14.480.161.055
10. Net profits from operating activities {30 = 20 + (21 - 22) - (24 + 25)}	30		8.254.398.412	1.491.686.348	17.050.008.009	1.577.318.904
11. Other income	31	6	78.654.300	0	201.580.653	1.211.335.531
12. Other expenses	32	7	24.396.611	11.517.505	211.139.561	560.859.349
13. Other profits (40 = 31 - 32)	40		54.257.689	-11.517.505	-9.558.908	650.476.182
14. Total net profit before tax (50 = 30 + 40)	50		8.308.656.101	1.480.168.843	17.040.449.101	2.227.795.086
15. Current corporate income tax expenses	51	10	1.676.438.729	312.694.828	3.525.768.362	481.892.046
16. Deferred corporate income tax expenses	52	11				
17. Profits after enterprise income tax (60 = 50-51-52)	60		6.632.217.372	1.167.474.015	13.514.680.739	1.745.903.040

Prepared by

Pham Thi Hanh

Pham Thi Hanh

Chief accountant

Pham Thi Thu Trang

Pham Thi Thu Trang

Prepared on October 20, 2025

General Director



Nguyen Trong Thuy

CASH FLOW STATEMENT

(Indirect method)

9 months, 2025

ITEM	CODE	NOTE	Accumulated from the beginning of the year to the end of this quarter	
			THIS YEAR	LAST YEAR
1	2	3	4	5
I. Cash flows from operating activities				
1. Profit before tax	01		17.040.449.101	2.227.795.086
2. Adjustments for				
- Depreciation of fixed assets and investment properties	02		19.343.574.236	19.534.102.845
- Provisions	03		0	0
- Gains (losses) on exchange rate differences from revaluation of accounts derived from foreign currencies	04			
- Gains (losses) on investing activities	05		-12.842.730	-1.092.297.870
- Interest expenses	06		2.924.491.231	3.443.507.060
- Other adjustments	07			
3. Operating profit before changes in working capital	08		39.295.671.838	24.113.107.121
- Increase (decrease) in receivables	09		3.617.533.027	9.058.559.783
- Increase (decrease) in inventories	10		1.005.123.445	344.502.636
- Increase (decrease) in payables (exclusive of interest payables, enterprise income tax payables)	11		-3.491.964.071	-12.326.876.430
- Increase (decrease) in prepaid expenses	12		-6.663.257.722	2.540.788.469
- Increase (decrease) in trading securities	13			
- Interest paid	14		-2.941.983.473	-3.471.945.541
- Enterprise income tax paid	15		-2.217.329.633	-259.498.897
- Other receipts from operating activities	16		0	37.000.000
- Other payments on operating activities	17		-267.560.000	-673.680.303
Net cash flows from operating activities	20		28.336.233.411	19.361.956.838
II. Cash flows from investing activities				
1. Purchase or construction of fixed assets and other long-term assets	21		-9.146.650.219	-9.980.536.343
2. Proceeds from disposals of fixed assets and other long-term assets	22		0	1.080.566.231
3. Loans and purchase of debt instruments from other entities	23			
4. Collection of loans and repurchase of debt instruments of other entities	24			
5. Equity investments in other entities	25			
6. Proceeds from equity investment in other entities	26		0	0
7. Interest and dividend received	27		12.842.730	11.731.639
Net cash flows from investing activities	30		-9.133.807.489	-8.888.238.473
III. Cash flows from financial activities				
1. Proceeds from issuance of shares and receipt of contributed capital	31		0	0
2. Repayments of contributed capital and repurchase of stock issued	32			
3. Proceeds from borrowings	33		45.243.649.191	47.936.368.076
4. Repayment of principal	34		-54.113.823.868	-60.257.901.696
5. Repayment of financial principal	35			
6. Dividends or profits paid to owners	36		-1.355.602.400	-517.101.560
Net cash flows from financial activities	40		-10.225.777.077	-12.838.635.180
Net cash flows during the period (50 = 20+30+40)	50		8.976.648.845	-2.364.916.815
Cash and cash equivalents at the beginning of the period	60		3.752.030.573	8.000.464.164
Effect of exchange rate fluctuations	61			
Cash and cash equivalents at the end of the period (70 = 50+60+61)	70	34	12.728.679.418	5.635.547.349

Prepared by

Chief accountant

Prepared on October 20, 2025

General Director



Pham Thi Hanh



Pham Thi Thu Trang



Nguyen Trong Thuy

NOTES TO FINANCIAL STATEMENT
9 months of year 2025

I. ENTERPRISE INFORMATION

- 1 - Form of ownership: Joint Stock Company.
- 2 - Fields: Water transport, petroleum trading, real estate trading, repair and construction of new means of transport, mechanical manufacturing, import and export, purchase and sale of materials, equipment, and other goods.
- 3 - Business lines: Water transport, petroleum trading, real estate trading, repair and construction of new means of transport, mechanical manufacturing.
- 4 - Ordinary course of business.

II. ACCOUNTING PERIOD AND ACCOUNTING CURRENCY

- 1 - Fiscal year: From 01/01/2025 to 31/12/2025
- 2 - Accounting currency: Vietnamese dong

III- ACCOUNTING STANDARDS AND ACCOUNTING SYSTEM

- 1 - Accounting system: According to Circular 200/2014 TT-BTC issued on December 22, 2014 by the Ministry of Finance
- 2 - Declaration of adherence to Accounting Standards and Accounting system: apply Vietnamese accounting standards issued by the Ministry of Finance
- 3 - Applicable accounting form: Machine accounting (in the form of General Journal)

IV- ACCOUNTING POLICIES (CONTINUING OPERATION)

- 1- Rules for recording cash and cash equivalents: Actual exchange rate
- 2- The company has 01 subsidiary:
 - + PTS HAI PHONG SHIPYARD COMPANY LIMITED
 - Add: No.16 Ngo Quyen Street, Haiphong
 - Parent Company's interest rate: 100%
 - Parent Company's voting rights: 100%
- 3- Accounting rules for receivables: Track details for each subject according to original term and remaining term at the time of reporting.
- 4 - Rules for recording inventories:
 - Rules for recording inventories: At original price.
 - Methods for calculating value of inventories: According to the average real price in real time.
 - Methods for recording inventories: Regular declaration.
 - Methods for creating allowances for decline in value of inventories: None.
- 5 - Rules for recording depreciation of fixed assets:
 - Principles of recording fixed assets (tangible, intangible, financial lease): At original price.
 - Fixed asset depreciation method (tangible, intangible, financial lease): Straight-line method.
- 6 - Principles of recording and depreciating investment properties: None

- Principles of recording investment properties.
- Investment properties depreciation method.
- 7 - Principles for recording financial investments:
 - Investments in subsidiaries are established on a consolidated basis; associates are presented by the equity method.
 - Investments in short-term securities: According to actual purchase price plus brokerage costs.
 - Other short-term and long-term investments.
 - Method for establishing short-term and long-term investment depreciation provisions: Take the price at 31/12 minus the average purchase price during the period, take the difference to calculate the depreciation provision.
- 8 - Rules for recording and capitalizing borrowings: None.
- Method of setting up provision for short-term and long-term investment depreciation.
- 9 - Principles of recording and capitalizing other expenses: None.
- Prepaid expenses: Record paid fees awaiting allocation.
- Other expenses.
- Method of allocating Prepaid expenses: Allocation by straight-line method.
- 10 - Rules for recording accrued expenses: Pre-deduct expenses payable during the period.
- 11 - Rules and methods for recording provisions.
- 12 - Rules for recording owner's equity.
 - Rules for recording contributed capital, capital surplus, conversion options on convertible bonds, other owner's equity: When increasing charter capital, when issuing shares sold at a price higher than the par value of the shares, profit distribution.
 - Rules for recording differences upon asset revaluation:
 - Rules for recording exchange differences:
 - Rules for recording undistributed profit:
- 13 - Rules and methods for recording revenues.
 - Revenues from sale: Comply with the 4 conditions for recognizing revenue from sale as prescribed in Standard No. 14.
 - Revenues from services rendered: Comply with the 4 conditions for recognizing revenue from services rendered as prescribed in Standard No. 14.
 - Financial income: Comply with the 2 conditions for recognizing financial income as prescribed in Standard No. 14.
 - Revenues from construction contract:
- 14- Accounting rules for costs of goods sold: ensure matching principle with revenue.
- 15 - Accounting rules for financial expenses: According to the actual situation.
- 16 - Rules and methods for recording current enterprise income tax expenses, deferred enterprise income tax expenses: Current income tax expense is determined on the basis of taxable income and corporate income tax rate in the current year.
- 17 - Foreign exchange risk hedging operations: None.
- 18 - Other accounting rules and methods.
- 19- Some other issues to be explained:

9 months, 2025

V NOTES TO THE BALANCE SHEET

Unit: VND

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
1	Cash and cash equivalents		
-	Cash	1.799.281.039	1.212.188.998
-	Demand deposits	10.929.398.379	2.539.841.575
-	Cash in transit		
	Total	12.728.679.418	3.752.030.573
2	Financial investments (Detailed appendix attached)		
3	Trade receivables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term trade receivables	2.797.082.530	2.566.407.759
-	Trade receivables accounting for at least 10% of total trade receivables		
-	Other trade receivables	2.797.082.530	2.566.407.759
b	Long-term trade receivables	70.000.000	80.000.000
-	Trade receivables accounting for at least 10% of total trade receivables		
-	Other trade receivables	70.000.000	80.000.000
c	Trade receivables from relevant entities	4.783.008.504	10.170.027.270
-	Vietnam National Petroleum Group	1.483.430.921	5.988.147.693
-	Petrolimex Petrochemical Corporation - JSC		
-	B12 Petroleum Company - B12 Oil Port		
-	Petrolimex Thanh Hoa Company limited		
-	Bac Ninh Petroleum One Member Limited Liability Company	174.479.910	112.438.562
-	Petrolimex Bac Ninh One Member Limited Liability Company	456.608.047	452.558.762
-	Petrolimex Phu Tho Company limited	2.483.638.389	3.616.882.253
-	Vietnam Petroleum Transport JSC		
-	Petrolimex Joint Stock Tanker Company	4.471.200	
-	Petrolimex Ninh Binh One Member Limited Liability Company	180.380.037	
-	PTS Hai Phong Shipyard Company Limited	0	
	Total	7.650.091.034	12.816.435.029
4	Other receivables (Detailed appendix attached)		
5	Shortage of assets awaiting resolution		
6	Bad debts (Detailed appendix attached)		
7	Inventories	ENDING OF PERIOD	BEGINNING OF YEAR
-	Goods in transit		
-	Raw materials	11.558.686.076	2.479.994.511
-	Tools and supplies		
-	Work in progress	8.252.955.274	17.672.211.832
-	Finished goods		
-	Goods	1.731.508.751	2.396.067.203
-	Consignments		
-	Goods in bonded warehouse		
	Total original cost of inventories	21.543.150.101	22.548.273.546
8	Long-term assets in progress (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
9	Increase or decrease in tangible fixed assets (Detailed appendix attached)		

13	Prepaid expenses	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term	341.674.807	318.948.957
-	Prepaid expenses incurred from fixed asset operating lease		
-	Dispatched tools and supplies		
-	Borrowing expenses		
-	Other items	341.674.807	318.948.957
b	Long-term	31.426.665.441	24.786.133.569
-	Enterprise establishment expenses		
-	Insurance premiums		
-	Major repair costs of fixed assets	31.037.344.751	24.262.538.295
-	Others	389.320.690	523.595.274
	Total	31.768.340.248	25.105.082.526
14	Other assets	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term		
b	Long-term		
	Total	0	0
15	Borrowings and finance lease liabilities	9 months of 2025	9 months of 2024
a	Short-term borrowings		
-	Opening balance	36.804.764.571	34.812.000.000
-	Increase	45.243.649.191	47.936.368.076
-	Long-term loan due	9.117.000.000	14.182.000.000
-	Decrease	54.113.823.868	60.257.901.696
-	Closing balance	37.051.589.894	36.672.466.380
b	Long-term borrowings		
-	Opening balance	28.837.000.000	47.161.000.000
-	Increase		61.973.000.000
-	Decrease		47.161.000.000
-	Long-term loan due	9.117.000.000	28.994.000.000
-	Closing balance	19.720.000.000	32.979.000.000
16	Trade payables (payables)	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term trade payables	11.195.199.680	9.068.532.500
-	Payables to other entities	11.195.199.680	9.068.532.500
b	Long-term trade payables	0	0
-	Payables to other entities		0
c	Overdue debts		
d	Trade payables to relevant entities:	15.944.718.393	23.566.372.136
-	<i>Petrolimex Hai Phong Gas Company Limited</i>		
-	<i>Petrolimex Petrochemical Corporation - JSC</i>		205.656.000
-	<i>Duc Giang General Warehouse</i>	1.058.615.772	145.750.514
-	<i>B12 Petroleum Company - B12 Oil Port</i>	216.418.500	
-	<i>Petrolimex Joint Stock Tanker Company</i>		
-	<i>Petrolimex Haiphong Company limited</i>	9.676.684.245	19.748.135.447
-	<i>Vipco Ha Long Company limited</i>	2.550.228.084	225.322.989
-	<i>VITACO Da Nang Company limited</i>	2.193.612.033	2.047.493.802

-	VITACO Saigon Company limited	139.685.941	378.098.353
-	PTS Hai Phong Shipyard Company Limited	109.473.818	791.332.631
-	Petrolimex Ninh Binh Company limited		
-	PJICO HP Insurance Company		
-	Petrolimex Binh Dinh Company limited		
-	Petrolimex Can Tho Co., Ltd.		
-	Petrolimex Nghe An Company limited		
-	Petrolimex Khanh Hoa Company limited		
-	Vietnam National Petroleum Group		
-	Petrolimex Bariavungtau Company limited		0
-	Petrolimex Equipment Joint Stock Company		24.582.400
17	Taxes and other payables to the State (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
18	Accrued expenses	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term	38.521.517	56.013.759
	- Accruing into expenses incurred from annual leave salary		
	- Accrued expenses incurred from provisional determination of costs of sold goods or held for sale properties		
	- Other accrued expenses	38.521.517	56.013.759
b	Long-term		
	- Interests		
	- Other accrued expenses		
	Total	38.521.517	56.013.759
19	Other payables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term		
	- Surplus of assets awaiting resolution		
	- Funding of trade union	1.611.781.923	1.928.294.930
	- Social insurance		
	- Health insurance	171.708.375	190.191.225
	- Unemployment insurance	111.088.821	113.898.183
	- Payables on equitization		
	- Short-term deposits	0	66.000.000
	- Dividends or profits payables	3.053.938.806	2.036.429.186
	Total	4.948.517.925	4.334.813.524
b	Long-term		
	- Long-term deposits		
	- Other payables		
	Total	0	0
c	Overdue debts		
	Total	0	0
20	Unearned revenues	0	0
21	Bonds issued		
22	Preference shares classified as liabilities		
23	Provisions		
a	Short-term		
	- Provisions for product warranty		
	- Provision for construction warranty		

	- Other provision payables		
	Total		
b	Long-term		
24	Deferred income tax assets and deferred income tax payables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Deferred income tax assets		
	- Deferred income tax assets related to deductible temporary differences		
	- Deferred income tax assets related to unused taxable losses		
	- Deferred income tax assets related to unused taxable incentives		
	- The reversal of deferred tax assets has been recognized from the previous years		
		ENDING OF PERIOD	BEGINNING OF YEAR
b	Deferred income tax payables		
	- Deferred income tax payables arising from taxable temporary differences		
	- Reversal of deferred income tax payables recognized from previous years		
	- Balance of deferred income tax payables		
25	Owner's equity		
a	Comparison table of owner's equity fluctuations (Detailed appendix attached)		
b	Owner's equity in detail		
	- Contributed capital of the State	28.396.800.000	28.396.800.000
	- Contributed capital of other entities	27.283.200.000	27.283.200.000
	Total	55.680.000.000	55.680.000.000
	*Value of bonds converted into shares in year		
	*Number of treasury shares		
c	Capital transactions with owners and distribution of dividends or profits	9 months of 2025	9 months of 2024
	- Owner's invested equity		
	+ Opening capital	55.680.000.000	55.680.000.000
	+ Increase in capital during the Quarter		
	+ Decrease in capital during the Quarter		
	+ Closing capital	55.680.000.000	55.680.000.000
	- Dividends or distributed profits		
	- Dividends, advances		
d	Dividends		
	- Declared dividends after the fiscal year-end		
	+ Declared dividends on common shares		
	+ Declared dividends on preference shares		
	- Dividends on accumulated preference shares not recorded		
dd	Shares	ENDING OF PERIOD	BEGINNING OF YEAR
	- Number of shares registered for issuance	5.568.000	5.568.000
	- Number of shares sold to public market	5.568.000	5.568.000
	+ Common shares	5.568.000	5.568.000
	+ Preference shares		
	- Number of shares repurchased		
	+ Common shares		

+	Preference shares		
-	Number of shares outstanding	5.568.000	5.568.000
+	Common shares	5.568.000	5.568.000
+	Preference shares		
*	Par value of shares outstanding: VND/1 share	10.000	10.000
29	Off-balance sheet items	ENDING OF PERIOD	BEGINNING OF YEAR
-	Goods and materials held under trust or processing, and consignment	0	0
-	Goods under trust, deposit or collateral	0	0
-	Doubtful debts written-offs	560.596.110	560.596.110

VI NOTES TO INCOME STATEMENT

1	Gross revenue	9 months of 2025	9 months of 2024
-	Revenue from sale	92.477.658.638	111.184.456.224
-	Revenue from services rendered	172.586.461.185	166.974.915.231
-	Revenue from construction contracts		
+	Revenue from construction contracts recorded during the period		
+	Revenue from construction contracts recorded until the date on which the financial statement is prepared		
	Total	265.064.119.823	278.159.371.455
2	Revenue deductions	9 months of 2025	9 months of 2024
	Including		
-	Commercial discounts		
-	Sales rebates		
-	Sales returns		
	Total	0	0
3	Costs of goods sold	9 months of 2025	9 months of 2024
-	Costs of goods sold	88.384.614.963	107.576.397.832
-	Costs of finished goods sold		
-	Cost price of services rendered	135.585.431.889	144.040.048.399
-	Residual value, expenses incurred from transfer or disposal of investment properties		
-	Expenses incurred from trading in investment properties		
-	Value of inventories lost		
-	Other expenses exceeding ordinary standards which are included in cost price		
-	Allowances for decline in value of inventories		
	Total	223.970.046.852	251.616.446.231
4	Financial income	9 months of 2025	9 months of 2024
-	Interests of deposits or loans	12.842.730	11.731.639
-	Interests of investments		
-	Dividends or distributed profits		
-	Interests of exchange differences		
-	Interests of sale under deferred payment or payment discounts		
-	Other financial incomes		
	Total	12.842.730	11.731.639

5	Financial expenses	9 months of 2025	9 months of 2024
	- Interests of loans	2.924.491.231	3.443.507.060
	- Payment discounts or interests of sale under deferred payment		
	- Losses due to disposal of financial investments		
	- Losses of exchange differences		
	- Realized exchange loss		
	- Unrealized exchange loss		
	- Allowances for decline in value of long-term, short-term investment	367.300.559	641.708.712
	- Other financial expenses	1.117.783.289	2.980.242.586
	Total	4.409.575.079	7.065.458.358
6	Other income	9 months of 2025	9 months of 2024
	- Disposal or transfer of fixed asset	0	1.080.566.231
	- Gains from revaluation of assets		
	- Collected fines		
	- Deductible taxes		
	- Other items	201.580.653	130.769.300
	Total	201.580.653	1.211.335.531
7	Other expenses	9 months of 2025	9 months of 2024
	- Residual value of fixed assets and expenses incurred from transfer or disposal of fixed assets		
	- Losses due to revaluation of assets		
	- Fines	139.906.661	1.419.212
	- Other items	71.232.900	559.440.137
	Total	211.139.561	560.859.349
8	Selling expenses and general administration expenses	9 months of 2025	9 months of 2024
a	General administration expenses	16.433.250.203	14.480.161.055
	In which:		
	- Labor costs	9.470.693.000	7.898.032.499
	- Fixed asset depreciation	654.422.985	603.550.680
	- Outsourcing services	2.207.544.034	1.556.661.863
	- Transaction costs	567.037.206	798.189.738
	- Other expenses	3.533.552.978	3.623.726.275
b	Selling expenses	3.214.082.410	3.431.718.546
	In which:		
	- Labor costs	1.579.333.208	1.570.823.708
	- Fixed asset depreciation	279.721.118	296.653.239
	- Other expenses	1.355.028.084	1.564.241.599
9	Operating expenses	9 months of 2025	9 months of 2024
	- Material expenses	54.812.163.186	62.540.522.025
	- Tools expenses	363.612.642	701.283.496
	- Labor costs	46.793.990.374	40.569.870.290
	- Fixed asset depreciation	19.343.574.236	19.534.102.845
	- Outsourcing services	5.470.319.121	3.813.479.587
	- Other expenses in cash	28.475.571.303	34.828.364.710
	Total	155.259.230.862	161.987.622.953
10	Current corporate income tax expenses	9 months of 2025	9 months of 2024

- Corporate income tax expenses determined according to taxable income of the current year	3.525.768.362	481.892.046
- Corporate income tax expenses of previous years transferred to corporate income tax expenses of the current year		
- Total corporate income tax expenses of the current year	3.525.768.362	481.892.046
11 Deferred corporate income tax expenses	9 months of 2025	9 months of 2024
- Deferred corporate income tax expenses incurred from taxable temporary differences		
- Deferred corporate income tax expenses incurred from reversion of deferred income tax assets		
- Revenues from deferred corporate income tax expenses come from deductible temporary differences		
- Deferred corporate income tax income arising from unused tax losses and tax incentives		
- Revenues from deferred corporate income tax expenses come from reversion of deferred income tax assets		
- Total deferred corporate income tax expenses.	0	0
- Other payables		

VII NOTES TO CASH FLOW STATEMENT

Amount of principal repayment under the normal contract.

VIII OTHER INFORMATION

		9 months of 2025	9 months of 2024
1	Potential debts, commitments and other financial information		
2	Events occurring after the fiscal-year end		
3	Information about relevant entities:		
4	Assets, revenues, income statement according to each department (business lines or geographical areas) according to Accounting standard 28 "Department report"		
5	Comparison information (changes in financial statements of previous accounting years)		
6	Information about continuing operation		
7	Other information		

Prepared on October 20, 2025

Prepared by



Pham Thi Hanh

Chief Accountant



Pham Thi Thu Trang

General Director



Nguyễn Trọng Thụy

Quarter 3, 2025

V NOTES TO THE BALANCE SHEET

Unit: VND

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
1	Cash and cash equivalents		
-	Cash	1.799.281.039	1.212.188.998
-	Demand deposits	10.929.398.379	2.539.841.575
-	Cash in transit		
	Total	12.728.679.418	3.752.030.573
2	Financial investments (Detailed appendix attached)		
3	Trade receivables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term trade receivables	2.797.082.530	2.566.407.759
-	Trade receivables accounting for at least 10% of total trade receivables		
-	Other trade receivables	2.797.082.530	2.566.407.759
b	Long-term trade receivables	70.000.000	80.000.000
-	Trade receivables accounting for at least 10% of total trade receivables		
-	Other trade receivables	70.000.000	80.000.000
c	Trade receivables from relevant entities	4.783.008.504	10.170.027.270
-	<i>Vietnam National Petroleum Group</i>	<i>1.483.430.921</i>	<i>5.988.147.693</i>
-	<i>Petrolimex Petrochemical Corporation - JSC</i>		
-	<i>B12 Petroleum Company - B12 Oil Port</i>		
-	<i>Petrolimex Thanh Hoa Company limited</i>		
-	<i>Bac Ninh Petroleum One Member Limited Liability Company</i>	<i>174.479.910</i>	<i>112.438.562</i>
-	<i>Petrolimex Bac Ninh One Member Limited Liability Company</i>	<i>456.608.047</i>	<i>452.558.762</i>
-	<i>Petrolimex Phu Tho Company limited</i>	<i>2.483.638.389</i>	<i>3.616.882.253</i>
-	<i>Vietnam Petroleum Transport JSC</i>		<i>0</i>
-	<i>Petrolimex Joint Stock Tanker Company</i>	<i>4.471.200</i>	<i>0</i>
-	<i>Petrolimex Ninh Binh One Member Limited Liability Company</i>	<i>180.380.037</i>	<i>0</i>
-	<i>PTS Hai Phong Shipyard Company Limited</i>	<i>0</i>	<i>0</i>
	Total	7.650.091.034	12.816.435.029
4	Other receivables (Detailed appendix attached)		
5	Shortage of assets awaiting resolution		
6	Bad debts (Detailed appendix attached)		
7	Inventories	ENDING OF PERIOD	BEGINNING OF YEAR
-	Goods in transit		
-	Raw materials	11.558.686.076	2.479.994.511
-	Tools and supplies		
-	Work in progress	8.252.955.274	17.672.211.832
-	Finished goods		
-	Goods	1.731.508.751	2.396.067.203
-	Consignments		
-	Goods in bonded warehouse		
	Total original cost of inventories	21.543.150.101	22.548.273.546
8	Long-term assets in progress (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
9	Increase or decrease in tangible fixed assets (Detailed appendix		
13	Prepaid expenses	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term	341.674.807	318.948.957
-	Prepaid expenses incurred from fixed asset operating lease		
-	Dispatched tools and supplies		

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	Borrowing expenses		
-	Other items	341.674.807	318.948.957
b	Long-term	31.426.665.441	24.786.133.569
-	Enterprise establishment expenses		
-	Insurance premiums		
-	Major repair costs of fixed assets	31.037.344.751	24.262.538.295
-	Others	389.320.690	523.595.274
	Total	31.768.340.248	25.105.082.526
14	Other assets	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term		
b	Long-term		
	Total	0	0
15	Borrowings and finance lease liabilities	Quater 3/2025	Quater 3/2024
a	Short-term borrowings		
-	Opening balance	42.367.059.297	44.399.901.696
-	Increase	17.792.589.894	20.104.466.380
-	Long-term loan due	2.485.000.000	4.142.000.000
-	Decrease	25.593.059.297	31.973.901.696
-	Closing balance	37.051.589.894	36.672.466.380
b	Long-term borrowings		
-	Opening balance	22.205.000.000	37.121.000.000
-	Increase	0	0
-	Decrease	0	0
-	Long-term loan due	2.485.000.000	4.142.000.000
-	Closing balance	19.720.000.000	32.979.000.000
16	Trade payables (payables)	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term trade payables	11.195.199.680	9.068.532.500
-	Payables to other entities	11.195.199.680	9.068.532.500
b	Long-term trade payables	0	0
-	Payables to other entities		
c	Overdue debts		
d	Trade payables to relevant entities:	15.944.718.393	23.566.372.136
-	<i>Petrolimex Hai Phong Gas Company Limited</i>		
-	<i>Petrolimex Petrochemical Corporation - JSC</i>	0	205.656.000
-	<i>Duc Giang General Warehouse</i>	1.058.615.772	145.750.514
-	<i>B12 Petroleum Company - B12 Oil Port</i>	216.418.500	0
-	<i>Petrolimex Joint Stock Tanker Company</i>	0	0
-	<i>Petrolimex Haiphong Company limited</i>	9.676.684.245	19.748.135.447
-	<i>Vipco Ha Long Company limited</i>	2.550.228.084	225.322.989
-	<i>VITACO Da Nang Company limited</i>	2.193.612.033	2.047.493.802
-	<i>VITACO Saigon Company limited</i>	139.685.941	378.098.353
-	<i>PTS Hai Phong Shipyard Company Limited</i>	109.473.818	791.332.631
-	<i>Petrolimex Nam Dinh Company limited</i>	0	0
-	<i>PJICO HP Insurance Company</i>	0	0
-	<i>Petrolimex Binh Dinh Company limited</i>	0	0
-	<i>Petrolimex Can Tho Co., Ltd.</i>	0	0
-	<i>Petrolimex Nghe An Company limited</i>	0	0

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	<i>Petrolimex Khanh Hoa Company limited</i>	0	0
-	<i>Vietnam National Petroleum Group</i>	0	0
-	<i>Petrolimex Bariavungtau Company limited</i>	0	0
-	<i>Petrolimex Equipment Joint Stock Company</i>	0	24.582.400
17	Taxes and other payables to the State (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
18	Accrued expenses	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term	38.521.517	56.013.759
-	Accruing into expenses incurred from annual leave salary		
-	Accrued expenses incurred from provisional determination of costs of sold goods or held for sale properties		
-	Other accrued expenses	38.521.517	56.013.759
b	Long-term		
-	Interests		
-	Other accrued expenses		
	Total	38.521.517	56.013.759
19	Other payables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term		
-	Surplus of assets awaiting resolution		
-	Funding of trade union	1.611.781.923	1.928.294.930
-	Social insurance	0	0
-	Health insurance	171.708.375	190.191.225
-	Unemployment insurance	111.088.821	113.898.183
-	Payables on equitization	0	0
-	Short-term deposits	0	66.000.000
-	Dividends or profits payables	3.053.938.806	2.036.429.186
	Total	4.948.517.925	4.334.813.524
b	Long-term		
-	Long-term deposits		
-	Other payables		
	Total	0	0
c	Overdue debts		
	Total	0	0
20	Unearned revenues	0	0
21	Bonds issued		
22	Preference shares classified as liabilities		
23	Provisions		
a	Short-term		
-	Provisions for product warranty		
-	Provision for construction warranty		
-	Other provision payables		
	Total		
b	Long-term		
24	Deferred income tax assets and deferred income tax payables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Deferred income tax assets		
-	Deferred income tax assets related to deductible temporary differences		
-	Deferred income tax assets related to unused taxable losses		
-	Deferred income tax assets related to unused taxable incentives		
-	The reversal of deferred tax assets has been recognized from the previous		

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
		ENDING OF PERIOD	BEGINNING OF YEAR
b	Deferred income tax payables		
-	Deferred income tax payables arising from taxable temporary differences		
-	Reversal of deferred income tax payables recognized from previous years		
-	Balance of deferred income tax payables		
25	Owner's equity		
a	Comparison table of owner's equity fluctuations (Detailed appendix		
b	Owner's equity in detail		
-	Contributed capital of the State	28.396.800.000	28.396.800.000
-	Contributed capital of other entities	27.283.200.000	27.283.200.000
	Total	55.680.000.000	55.680.000.000
	*Value of bonds converted into shares in year		
	*Number of treasury shares		
c	Capital transactions with owners and distribution of dividends or	Quater 3/2025	Quater 3/2024
-	Owner's invested equity		
+	Opening capital	55.680.000.000	55.680.000.000
+	Increase in capital during the Quarter		
+	Decrease in capital during the Quarter		
+	Closing capital	55.680.000.000	55.680.000.000
-	Dividends or distributed profits		
-	Dividends, advances		
d	Dividends		
-	Declared dividends after the fiscal year-end		
+	Declared dividends on common shares		
+	Declared dividends on preference shares		
-	Dividends on accumulated preference shares not recorded		
dd	Shares	ENDING OF PERIOD	BEGINNING OF YEAR
-	Number of shares registered for issuance	5.568.000	5.568.000
-	Number of shares sold to public market	5.568.000	5.568.000
+	Common shares	5.568.000	5.568.000
+	Preference shares		
-	Number of shares repurchased		
+	Common shares		
+	Preference shares		
-	Number of shares outstanding	5.568.000	5.568.000
+	Common shares	5.568.000	5.568.000
+	Preference shares		
*	Par value of shares outstanding: VND/1 share	10.000	10.000
29	Off-balance sheet items	ENDING OF PERIOD	BEGINNING OF YEAR
-	Goods and materials held under trust or processing, and consignment	0	0
-	Goods under trust, deposit or collateral	0	0
-	Doubtful debts written-offs	560.596.110	560.596.110

VI NOTES TO INCOME STATEMENT

1	Gross revenue	Quater 3/2025	Quater 3/2024
-	Revenue from sale	30.804.236.478	33.921.193.889

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
4	Assets, revenues, income statement according to each department (business		
5	Comparison information (changes in financial statements of previous accounting years)		
6	Information about continuing operation		
7	Other information		

Prepared on October 20, 2025

Prepared by

Chief Accountant

General Director



Pham Thi Hanh



Pham Thi Thu Trang



Nguyễn Trọng Thuy

2. FINANCIAL INVESTMENTS

9 months of 2025

Unit: VND

ITEMS	ENDING OF PERIOD			BEGINNING OF YEAR		
	Historical cost	Provision	Fair value	Historical cost	Provision	Fair value
C- Equity investments in other entities						
- Investments in subsidiaries	5.000.000.000	3.120.189.631		5.000.000.000	2.752.889.072	
- Capital contribution ratio: 100%						
- Voting rights ratio: 100%						
- Investments in joint ventures and associates						

4. OTHER RECEIVABLES

9 months of 2025

Unit: VND

ITEMS	ENDING OF PERIOD		BEGINNING OF YEAR	
	Value	Provision	Value	Provision
a - Short-term	1.024.673.551	0	1.442.002.301	0
Receivables from employees	642.666.505		602.161.154	
Deposits				
Other receivables	382.007.046		839.841.147	
b - Long-term	17.500.000	0	17.500.000	0
Receivables from employees				
Deposits	17.500.000		17.500.000	
Other receivables				
Total	1.042.173.551	0	1.459.502.301	0

6. BAD DEBTS

9 months of 2025

Unit: VND

No.	DESCRIPTION	ENDING OF PERIOD		BEGINNING OF YEAR	
		Principal debtor	Revocable value	Principal debtor	Revocable value
I	Total value of overdue debts	70.000.000	70.000.000	80.000.000	80.000.000
1	Customers account for over 10% of total overdue debts				
2	Others	70.000.000	70.000.000	80.000.000	80.000.000
II	Total value of no overdue doubtful debts	0	0	0	0

8. LONG-TERM ASSETS IN PROGRESS

9 months of 2025

Unit: VND

ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
a) Work in progress	0	0
b) Construction in progress	9.949.619.419	59.984.973
In which:		
- Liquidation	59.984.973	59.984.973
- Construction of the new vessel PTS31	5.096.100.406	
- Construction of the new vessel PTS32	4.793.534.040	
Total	9.949.619.419	59.984.973

9. INCREASE OR DECREASE IN TANGIBLE FIXED ASSETS

9 months of 2025

Item	Buildings and structures	Machinery or equipment	Means of transportation and	management equipments	Other tangible fixed assets	TOTAL
Historical cost						
Opening balance	16.892.099.019	2.077.817.627	368.773.491.286	1.652.103.084	124.192.700	389.519.703.716
- Purchase during the year			0	0		0
- Finished capital investment			0	0		0
- Other increases						
- Conversion into investment properties						
- Liquidation or transfer			0			0
- Other decreases (adjustments)						
Closing balance	16.892.099.019	2.077.817.627	368.773.491.286	1.652.103.084	124.192.700	389.519.703.716
Accumulated depreciation						
Opening balance	13.779.590.054	1.550.968.502	214.684.973.560	1.303.551.942	124.192.700	231.443.276.758
- Depreciation during the period	430.497.513	93.871.838	18.703.012.302	116.192.583	0	19.343.574.236
- Other increases						
- Conversion into investment properties						
- Liquidation or transfer			0			0
- Other decreases (adjustments)						
Closing balance	14.210.087.567	1.644.840.340	233.387.985.862	1.419.744.525	124.192.700	250.786.850.994
Residual value						
- At the beginning of period	3.112.508.965	526.849.125	154.088.517.726	348.551.142	0	158.076.426.958
- At the end of period	2.682.011.452	432.977.287	135.385.505.424	232.358.559	0	138.732.852.722

- Closing residual value of tangible fixed asset put up as collateral for loans: VND 101.124.584.025
- Historical cost of fully depreciated fixed assets at the end of the period: VND 51.522.024.916
- Historical cost of fixed asset at the end of the period awaiting liquidation
- Future contracts of purchase or sale of great value tangible fixed assets:
- Other changes in tangible fixed assets:

17. TAXES AND OTHER PAYABLES TO THE STATE

From 01/01/2025 to 30/9/2025

Indicators	Amount payable at the beginning of the period	Amount receivable at the beginning of the period	Amount payable during the period	Amount paid at the period	Amount payable at the end of the period	Amount receivable at the end of the period
I. Tax						
1. VAT on domestic sales	596.070.325	949.281.840	10.275.220.489	9.330.695.293	1.593.958.929	1.002.645.248
2. VAT on imported goods	294.035.644	940.721.599	5.359.896.707	5.715.856.000	0	1.002.645.248
3. Special consumption tax			40.176.771	40.176.771		
4. Import and export tax						
5. Corporate income tax			12.465.653	12.465.653		
6. Personal income tax		8.560.241	3.525.768.362	2.217.329.633	1.299.878.488	
7. Resource tax	275.006.728		1.030.450.996	1.161.442.736	144.014.988	
8. Real estate tax						
9. Land rent	27.027.953					
10. Other taxes			300.462.000	177.424.500	150.065.453	
			6.000.000	6.000.000		
II. Other payables						
1. Surcharges	0	0	0	0	0	0
2. Fees and charges						
3. Other payables			0	0		
			0	0		
Total	596.070.325	949.281.840	10.275.220.489	9.330.695.293	1.593.958.929	1.002.645.248

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25. OWNER'S EQUITY

9 months of 2025

Description	Contributed capital	Capital surplus	Investment and development funds	Undistributed profits after tax	Total
Previous opening balance	55.680.000.000	6.024.502.460	18.697.189.166	17.495.029.972	97.896.721.598
- Increase in capital in previous year					
- Profits in previous year				3.461.093.240	3.461.093.240
- Other increases					
- Decrease in capital in the period (profit distribution)				1.413.600.000	1.413.600.000
- Losses in previous year					
- Other decreases					
Current opening balance	55.680.000.000	6.024.502.460	18.697.189.166	19.542.523.212	99.944.214.838
- Increase in capital in the period					
- Profits in the period				13.514.680.739	13.514.680.739
- Other increases					
- Decrease in capital in the period				3.784.000.000	3.784.000.000
- Losses in the period					
- Other decreases					
Current closing balance	55.680.000.000	6.024.502.460	18.697.189.166	29.273.203.951	109.674.895.577

Related parties disclosures

INTERNAL TRANSACTIONS OF PETROLEUM GROUP
9 months of 2025

No.	Units' name	9 months of 2025			9 months of 2024			Unit: VND
		Revenue	Tax	Total	Revenue	Tax	Total	
A	Petrolimex Haiphong Transportation and Services JSC sells to:	172.476.173.472	13.805.308.229	186.281.481.701	166.759.641.874	13.346.013.762	180.105.655.636	
I	Service revenue	172.397.074.819	13.797.398.364	186.194.473.183	166.739.332.774	13.343.982.852	180.083.315.626	
1	Vietnam National Petroleum Group	131.731.057.409	10.538.484.591	142.269.542.000	130.477.129.921	10.438.170.395	140.915.300.316	
2	Petrolimex Phu Tho Company limited	31.804.505.558	2.544.360.450	34.348.866.008	30.515.658.660	2.441.252.693	32.956.911.353	
3	PTN Chemicals JSC	0	0	0	0	0	0	
4	Petrolimex Petrochemical Corporation - JSC	0	0	0	0	0	0	
5	B12 Petroleum Company - B12 Oil Port	0	0	0	0	0	0	
6	Petrolimex Ninh Binh Company limited	3.722.530.756	297.802.462	4.020.333.218	0	0	0	
7	Petrolimex Bac Ninh One Member Limited Liability Company	3.760.950.528	300.876.038	4.061.826.566	3.877.631.252	310.210.501	4.187.841.753	
8	Bac Ninh Petroleum One Member Limited Liability	1.086.061.736	86.884.940	1.172.946.676	1.574.523.612	125.961.890	1.700.485.502	
9	Petrolimex Haiphong Company limited	0	0	0	0	0	0	
10	Petrolimex Joint Stock Tanker Company	10.350.000	828.000	11.178.000	52.578.000	4.206.240	56.784.240	
11	Vietnam Petroleum Transport Joint Stock Company	0	0	0	0	0	0	
12	Vipco Ha Long Company limited	0	0	0	0	0	0	
13	PTS Hai Phong Shipyard Company Limited	281.618.832	28.161.883	309.780.715	241.811.329	24.181.133	265.992.462	
II	Other income	79.098.653	7.909.865	87.008.518	20.309.100	2.030.910	22.340.010	
1	PJICO HP Insurance Company	7.865.753	786.575	8.652.328	0	0	0	
2	PTS Hai Phong Shipyard Company Limited	71.232.900	7.123.290	78.356.190	20.309.100	2.030.910	22.340.010	
B	Petrolimex Haiphong Transportation and Services JSC purchases	112.570.681.048	10.223.927.250	122.794.608.298	140.680.012.314	13.517.338.395	154.197.350.709	
1	Petrolimex Petrochemical Corporation - JSC	1.117.923.500	110.529.340	1.228.452.840	1.683.665.000	168.366.500	1.852.031.500	
2	Petrolimex Ha Noi Company limited	0	0	0	0	0	0	
3	Petrolimex Haiphong Company limited	90.467.063.895	8.349.738.897	98.816.802.792	121.375.938.487	11.839.569.706	133.215.508.193	
4	Duc Giang General Warehouse (pumping fee)	1.359.791.500	108.783.319	1.468.574.819	591.805.630	47.344.452	639.150.082	

5	Petrolimex Hai Phong Gas Company Limited	0	0	0	0	0	0	0	0	0	0	0
6	B12 Petroleum Company - B12 Oil Port	1.820.834.200	149.077.146	1.969.911.346	858.965.000	77.649.000	0	0	0	0	0	0
7	PJICO HP Insurance Company (Insurance fee)	2.400.639.111	238.943.511	2.639.582.622	2.288.584.357	227.741.036	0	0	0	0	0	936.614.000
8	Vietnam National Petroleum Group	623.800.351	0	623.800.351	857.048.122	0	0	0	0	0	0	2.516.325.393
9	Petrolimex Bac Ninh Company limited (goods shortage)	72.620.790	0	72.620.790	60.436.080	0	0	0	0	0	0	857.048.122
10	PTS Hai Phong Shipyard Company Limited (subsidiary)	4.614.289.442	403.963.031	5.018.252.473	2.455.521.809	220.843.516	0	0	0	0	0	60.436.080
11	Petrolimex Nghe An Company limited	165.425.500	16.542.550	181.968.050	0	0	0	0	0	0	0	2.676.365.325
12	Petrolimex Ninh Binh Company limited	1.908.083.885	171.079.694	2.079.163.579	3.207.219.636	320.721.964	0	0	0	0	0	0
13	Petrolimex Joint Stock Tanker Company	0	0	0	0	0	0	0	0	0	0	3.527.941.600
14	Petrolimex Equipment Joint Stock Company	25.250.000	2.020.000	27.270.000	0	0	0	0	0	0	0	0
15	Vipco Ha Long Company limited	1.273.500.000	101.880.000	1.375.380.000	702.148.147	56.171.853	0	0	0	0	0	0
16	Vitaco Da Nang Company limited	3.148.842.990	248.984.391	3.397.827.381	3.075.473.797	244.812.479	0	0	0	0	0	758.320.000
17	Vitaco Sai Gon Company limited	101.818.181	8.145.457	109.963.638	145.454.544	11.636.368	0	0	0	0	0	3.320.286.276
18	Petrolimex Thanh Hoa Company limited (goods shortage)	0	0	0	0	0	0	0	0	0	0	157.090.912
19	Petrolimex Phu Tho Company limited	2.638.452.025	233.255.038	2.871.707.063	1.886.175.929	162.739.943	0	0	0	0	0	2.048.915.872
20	Bac Ninh Petroleum One Member Limited Liability Company	0	0	0	0	0	0	0	0	0	0	0
21	Petrolimex Can Tho Company limited	325.783.320	32.240.746	358.024.066	497.487.100	46.026.588	0	0	0	0	0	543.513.688
22	Vipco Ha Long Company limited - Haiphong Branch	0	0	0	0	0	0	0	0	0	0	0
23	Petrolimex Khanh Hoa Co., Ltd.	0	0	0	0	0	0	0	0	0	0	0
24	Petrolimex Hai Phong Asphalt Branch	0	0	0	0	0	0	0	0	0	0	119.841.975
25	Petrolimex Binh Dinh Company limited	262.410.500	25.645.730	288.056.230	584.855.000	58.485.500	0	0	0	0	0	0
26	Nha Be Petroleum General Depot	14.304.408	1.144.353	15.448.761	30.087.315	2.012.635	0	0	0	0	0	643.340.500
27	Petrolimex Baviungtau Company limited	17.557.324	1.404.587	18.961.911	0	0	0	0	0	0	0	32.099.950
28	Vanphong Bonded Petroleum Terminal Joint Venture Company Limited	18.257.626	1.146.210	19.403.836	86.329.111	6.335.130	0	0	0	0	0	92.664.241
29	Petrolimex Information Technology And Telecommunication Joint Stock Company	0	0	0	183.870.000	15.987.000	0	0	0	0	0	199.857.000
30	Petrolimex Danang Co., Ltd.	194.032.500	19.403.250	213.435.750	0	0	0	0	0	0	0	0

SEGMENT RESULTS REPORT FOR THE FINANCIAL PERIOD ENDED SEPTEMBER 30, 2024

Unit: VND

	MAIN PETROLEUM BUSINESS	LUBRICANTS BUSINESS	WATER TRANSPORT	BUSINESS REAL ESTATE	OTHER SERVICES	TOTAL
REVENUE						
Total revenue	111.068.086.804	116.369.420	166.528.558.445	0	446.356.786	278.159.371.455
Inter-segment revenue						
Revenue	111.068.086.804	116.369.420	166.528.558.445	0	446.356.786	278.159.371.455
PERFORMANCE RESULTS						
Segment results	-721.632.088	13.895.419	9.210.227.419	0	128.554.873	8.631.045.623
Interest on deposits						11.731.639
Other income not related to production and business activities						-6.414.982.176
Corporate income tax						-481.892.046
Profit in the year	0	0	0	0	0	1.745.903.040

SEGMENT RESULTS REPORT FOR THE FINANCIAL PERIOD ENDED SEPTEMBER 30, 2025

Unit: VND

[illegible]

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE PERIOD ENDED SEPTEMBER 30, 2024

Unit: VND

ASSETS	MAIN PETROLEUM BUSINESS	LUBRICANTS BUSINESS	WATER TRANSPORT	BUSINESS REAL ESTATE	OTHER SERVICES	TOTAL
Fixed Assets	1.271.754.579	0	156.855.347.539	0	429.415.508	158.556.517.626
Construction in Progress	8.520.000	0	104.360.606	0	0	112.880.606
Accounts Receivables	1.346.525.922	0	13.614.859.742	2.394.973.938	109.793.830	17.466.153.432
Inventories	2.408.389.755	423.399.667	4.117.099.971	8.245.428.328	0	15.194.317.721
Unallocated Assets						40.625.800.822
Total Assets						231.955.670.207
LIABILITIES						
Payables	24.690.763.913	0	9.707.354.860	17.229.778.600	0	51.627.897.373
Loan Payables	20.104.466.380		49.547.000.000			69.651.466.380
Unallocated Liabilities						12.447.281.816
Total Liabilities						133.726.645.569

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE PERIOD ENDED SEPTEMBER 30, 2025

Unit: VND

ASSETS	MAIN PETROLEUM BUSINESS	LUBRICANTS BUSINESS	WATER TRANSPORT	BUSINESS REAL ESTATE	OTHER SERVICES	TOTAL
Fixed Assets	883.451.110	0	133.034.624.471	0	314.904.716	134.232.980.297
Construction in Progress	0	0	9.889.634.446	0	0	9.889.634.446
Accounts Receivables	1.493.930.053	0	7.556.553.555	1.663.943.098	0	10.714.426.706
Inventories	1.644.071.824	87.436.927	11.558.686.076	8.252.955.274	0	21.543.150.101
Unallocated Assets						51.950.535.461
Total Assets						228.330.727.011
LIABILITIES						
Payables	9.677.007.634	0	17.643.554.348	18.563.928.600	0	45.884.490.582
Loan Payables	8.588.253.994		48.183.335.900			56.771.589.894
Unallocated Liabilities						15.999.750.958
Total Liabilities						118.655.831.434