PETROVIETNAM GAS JOIN STOCK CORPORATION

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: Floor 11th, VPI Building, 167 Trung Kinh Street, Yen Hoa Ward, Hanoi

FINANCIAL STATEMENTS

QUARTER 3. 2025

PETROVIETNAM
PV GAS LPG

Includes:

1. Balance sheet
2. Income Statement
3. Cashflow Statement
4. General Information

TROVIETNAM LPG TRADING JOINT STOCK COMPANY
Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Yen Hoa - Hanoi

BALANCE SHEET

QUARTER 3.2025

Unit: Dong

Indicator	Code	Commentary	30/09/2025	01/01/2025
CURRENT ASSETS	**100**		**1,313,250,673,972**	**1,151,410,826,050**
Cash and cash equivalents	**110**		**90,013,735,000**	**116,629,249,711**
Cash	111	V.01	38,413,735,000	51,629,249,711
Cash equivalents	112		51,600,000,000	65,000,000,000
			-	
Short-term investments	**120**	**V.02**	**331,800,000,000**	**508,000,000,000**
Investments held-to-maturity	123		331,800,000,000	508,000,000,000
			-	
Short-term receivables			**797,977,281,811**	**395,710,162,796**
receivable			854,965,070,927	455,186,134,833
suppliers			794,664,746	981,451,422
Other short-term receivables			14,928,567,582	12,253,597,985
Provision for doubtful debts - short-term			(72,711,021,444)	(72,711,021,444)
			-	
Inventories	**140**		**17,753,639,523**	**20,789,704,197**
Inventories	141	V.04	17,753,639,523	20,789,704,197
			-	
Other current assets	**150**		**75,706,017,638**	**110,281,709,346**
Short-term prepaid expenses	151		5,445,706,463	18,290,422,088
Value added tax ("VAT") to be reclaimed	152		67,852,992,408	91,948,793,541
Tax and other receivables from the State	153	V.05	2,407,318,767	42,493,717
			-	
LONG-TERM ASSETS	**200**		**476,496,803,040**	**503,723,451,725**
Long-term receivable	**210**		**1,382,205,747**	**637,000,000**
Other long-term receivables	216		1,382,205,747	637,000,000
			-	
Fixed assets	**220**	**V.08**	**216,090,970,371**	**240,807,016,411**
Tangible fixed assets	**221**		**214,195,836,658**	**240,490,562,935**
Historical cost	222		732,560,812,465	731,567,930,533
Accumulated depreciation	223		(518,364,975,807)	(491,077,367,598)
Intangible fixed assets	**227**	**V.10**	**1,895,133,713**	**316,453,476**
Historical cost	228		7,021,761,456	4,041,605,670

BALANCE SHEET

QUARTER 3.2025

Unit: Dong

Indicator	Code	Commentary	30/06/2025	01/01/2025
Accumulated amortisation	229		(5,126,627,743)	(3,725,152,194)
			-	
Investment properties	**230**	**V.12**	**18,644,205,918**	**19,292,228,466**
Historical cost	231		26,427,782,233	26,427,782,233
Accumulated depreciation	232		(7,783,576,315)	(7,135,553,767)
			-	
Long-term asset in progress	**240**		**2,849,362,342**	**2,692,954,934**
Construction in progress	242		2,849,362,342	2,692,954,934
			-	
Long-term investments	**250**		**10,000,000,000**	**10,000,000,000**
Investments in other entities	253	V.13	35,000,000,000	35,000,000,000
Provision for long-term investments	254		(25,000,000,000)	(25,000,000,000)
			-	
Other long-term assets	**260**		**227,530,058,662**	**230,294,251,914**
Long-term prepaid expenses	261	V.14	227,530,058,662	230,294,251,914
TOTAL RESOURCES	**270**		**1,789,747,477,012**	**1,655,134,277,775**
			-	
RESOURCES			-	
LIABILITIES	**300**		**1,289,958,316,737**	**1,158,989,680,193**
Short-term liabilities	**310**	**V.15**	**1,147,769,348,297**	**1,000,712,301,936**
Short-term trade accounts payable	311		1,090,885,946,143	963,455,741,221
Short-term advances from customers	312		1,906,915,171	1,162,727,312
Tax and other payables to the State	313	V.16	4,665,459,440	1,569,222,961
Payables to employees	314		18,824,542,923	9,363,278,294
Short-term accrued expenses	315	V.17	8,759,115,004	10,942,479,209
Short-term unearned revenue	318	V.18	864,030,064	864,030,064
Other short-term payables	319		15,954,994,552	7,789,977,875
Short-term borrowings and finance lease liabilities	320		5,560,000,000	5,560,000,000
Bonus and welfare fund	322		348,345,000	4,845,000
			-	
Long-term liabilities	**330**		**142,188,968,440**	**158,277,378,257**
Long-term unearned revenue	336		17,446,337,139	18,094,359,687
Other long-term payables	337		109,342,906,470	119,223,293,739
Long-term borrowings and finance lease liabilities	338		15,399,724,831	20,959,724,831
			-	
OWNERS' EQUITY	**400**		**499,789,160,275**	**496,144,597,582**

BALANCE SHEET

QUARTER 3.2025

Unit: Dong

Indicator	Code	Commentary	30/09/2025	01/01/2025
Capital and reserves	**410**		**499,789,160,275**	**496,144,597,582**
Owners' capital	411		399,985,220,000	399,985,220,000
Share premium	412		19,717,060,000	19,717,060,000
Investment and development fund	418		71,139,399,704	62,539,399,704
Undistributed earnings	421		8,947,480,571	13,902,917,878
- Undistributed post-tax profits of previous years	*421a*		*2,917,878*	*1,112,085,924*
- Undistributed post-tax profit of current year	*421b*		*8,944,562,693*	*12,790,831,954*
TOTAL RESOURCES	**440**		**1,789,747,477,012**	**1,655,134,277,775**

Hanoi, October th, 2025

Prepared by	Chief Accountant	Director
Hoang Thi Thuy Chi	Pham Thi Dieu Thuy	Nguyen Hai Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

IMCOME STATEMENT

QUARTER 3.2025

Unit: Dong

Indicator	Code	Comentary	This Quarter		Accumulated from the beginning to the end of the quarter	
			This Year	Last Year	This Year	Last Year
1. Revenue from sales of goods and rendering of services	**01**	**VI.25**	**1,668,148,177,396**	**1,514,671,930,228**	**4,721,858,878,736**	**3,957,602,097,497**
2. Less deductions	02		18,934,823,740	-	44,459,473,072	23,759,290,635
3. Net revenue from sales of goods and rendering of services	10		1,649,213,353,656	1,514,671,930,228	4,677,399,405,664	3,933,842,806,862
4. Cost of goods sold and services rendered	**11**	**VI.27**	**1,533,854,982,552**	**1,398,822,783,111**	**4,352,061,331,834**	**3,613,019,586,085**
5. Gross profit from sales of goods and rendering of services	**20**		**115,358,371,104**	**115,849,147,117**	**325,338,073,830**	**320,823,220,777**
6. Financial income	21	VI.26	5,619,691,077	6,521,621,414	17,991,660,767	15,808,950,492
7. Financial expenses	22	VI.28	567,442,943	537,750,445	1,325,743,041	1,727,082,406
- Including: Interest expense	*23*		*565,567,066*	*528,845,510*	*1,322,684,607*	*1,710,650,829*
8. Selling expenses	24		109,900,162,938	104,068,649,509	300,135,016,215	287,544,566,107
9. General and administration expenses	25		7,015,032,693	11,185,281,794	30,683,697,760	37,934,029,344
10. Net operating profit	**30**		**3,495,423,607**	**6,579,086,783**	**11,185,277,581**	**9,426,493,412**
11. Other income	31		104,301,019	289,000	108,073,718	1,271,196
12. Other expenses	32		10,878	-	112,647,933	7,659,256
13. Net other profit	40		104,290,141	289,000	(4,574,215)	(6,388,060)
14. Net accounting profit before tax	**50**		**3,599,713,748**	**6,579,375,783**	**11,180,703,366**	**9,420,105,352**
15. Corporate income tax ("CIT") - current	51	VI.30	719,942,749	1,315,875,157	2,236,140,673	1,884,021,070
16. CIT - deferred	52	VI.30			-	
17. Net profit after tax	**60**		**2,879,770,999**	**5,263,500,626**	**8,944,562,693**	**7,536,084,282**
18. Basic earnings per share	70		-			

Hanoi, October th, 2025

Prepared by	Chief Accountant	Director
Hoang Thi Thuy Chi	Pham Thi Dieu Thuy	Nguyen Hai Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Yen Hoa - Hanoi

CASH FLOW STATEMENT

QUARTER 3.2025

Unit: Dong

Indicator	Code	This Quarter		Accumulated from the beginning to the end of the quarter	
		This Year	Last Year	This Year	Last Year
I. Cash flows from operating activities					
1. Profit before tax	**01**	**3,599,713,748**	**6,579,375,783**	**11,180,703,366**	**9,420,105,352**
2. Adjustments for:		-	-	-	-
- Depreciation	02	9,343,897,795	11,747,190,869	29,337,106,306	29,635,282,433
- Provisions	03	-	-	-	-
- Unrelised gains (losses) from currency exchange	04	-	-	-	-
- Gains, loss from investment in other entities	05	(4,360,174,486)	(4,774,284,799)	(16,665,917,726)	(13,803,415,483)
- Interest earned	06	565,567,066	528,845,510	1,322,684,607	1,710,650,829
3. Operating profit before movements in working capital	**08**	**9,149,004,123**	**14,081,127,363**	**25,174,576,553**	**26,962,623,131**
- Increase/decrease in receivables	09	(9,784,147,010)	4,498,822,047	(348,937,167,017)	36,149,233,613
- Increase/decrease in inventories	10	68,862,558,555	38,548,122,360	37,288,147,127	28,146,581,489
- Increase/decrease in payables (excluding interst and income tax paid)	11	26,412,208,006	99,867,071,993	165,730,139,755	407,580,789
- Increase/decrease in prepaid expenses	12	(4,106,656,318)	6,707,453,728	12,251,244,915	13,013,905,805
- Increase or decrease in trading securities	13	-	-	-	-
- Interest paid	14	(885,696,615)	342,495,295	(1,882,195,800)	(1,131,893,957)
- Corporation income tax paid	15	(23,789,772)	-	(3,013,530,973)	-
- Receipts from other items	16	-	-	-	-
- Expenses on other items	17	(105,959,273,242)	(14,303,437,630)	(110,867,773,242)	(14,303,437,630)
Net cash flows from operating activities	**20**	**(16,335,792,273)**	**149,741,655,156**	**(224,256,558,682)**	**89,244,593,240**
II. Cash flows from investing activities				-	
1. Acquisition of fixed assets and other long-term assets	21	(1,273,783,113)	1,797,628,343	(4,415,185,065)	(25,000,000)
2. Proceeds from sale of fixed assets	22	5,480	-	5,480	-
3. Payments for borrowings	23	(445,800,000,000)	(1,274,047,647,368)	(740,400,000,000)	(1,583,847,647,368)
4. Recovery from borrowings	24	422,400,000,000	1,179,400,000,000	930,000,000,000	1,389,500,000,000
5. Payments for investment in other entities	25	-	-	-	-
6. Recovery of investment in other entities	26	-	-	-	-
7. Proceeds from investments	27	5,216,911,055	7,169,930,836	18,016,223,556	15,296,635,202
Net cash flows from investing activities	**30**	**(19,456,866,578)**	**(85,680,088,189)**	**203,201,043,971**	**(179,076,012,166)**
III. Cash flows from financing activities				-	-
1. Receipts from capital contribution	31	-	-	-	-
2. Fund returned to equity owners	32	-	-	-	-
3. Proceeds from borrowings	33	-	-	-	-
4. Debt payments	34	(2,780,000,000)	(2,780,000,000)	(5,560,000,000)	(5,560,000,000)
5. Payments for debt from finance leasing	35	-	35,699,671	-	-
6. Share income paid to investors	36	-	-	-	-
Net cash flows from financing activities	**40**	**(2,780,000,000)**	**(2,744,300,329)**	**(5,560,000,000)**	**(5,560,000,000)**
Net cash flows in the period (20+30+40)	**50**	**(38,572,658,851)**	**61,317,266,638**	**(26,615,514,711)**	**(95,391,418,926)**

CASH FLOW STATEMENT

QUARTER 3.2025

Unit: Dong

Indicator	Code	This Quarter		Accumulated from the beginning to the end of the quarter	
		This Year	Last Year	This Year	Last Year
Cash at the beginning of the period	**60**	**128,586,393,851**	**283,409,956,126**	**116,629,249,711**	**440,118,641,690**
Effect of foreign exchange difference on cash	*61*			-	
Cash at the end of the period (50+60+61)	**70**	**90,013,735,000**	**344,727,222,764**	**90,013,735,000**	**344,727,222,764**

Hanoi, October th, 2025

Prepared by	Chief Accountant	Director
Hoang Thi Thuy Chi	Pham Thi Dieu Thuy	Nguyen Hai Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

GENERAL INFORMATION

QUARTER 3.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
I. Characteristics of Business Activities		
1. Form of Capital Ownership: Joint Stock	-	-
2. Business Sector: Liquefied Gas	-	-
3. Business Industry	-	-
4. Features of business operations during the fiscal year affecting financial statements	-	-
	-	-
II. Accounting Year and Currency Used	-	-
1. Fiscal Year (from January 1 to December 31)	-	-
2. Currency used in accounting: Vietnamese Dong (VND)	-	-
	-	-
III. Accounting Standards and Policies Applied	-	-
1. Accounting regime applied: Decision 15/BTC issued on March 20, 2007	-	-
2. Declaration of compliance with accounting standards and regimes: Yes	-	-
3. Accounting method applied: Computerized Accounting	-	-
IV. Accounting Policies Applied	-	-
- Principles of recognizing differences from asset revaluation	-	-
- Principles of recognizing foreign exchange differences	-	-
- Principles of recognizing undistributed profits: in accordance with accounting standards and current Corporate Income Tax Law	-	-
	-	-
1. Principles of recognizing cash and cash equivalents	-	-
Conversion method of other currencies to the accounting currency	-	-
	-	-
2. Principles of recognizing inventories:	-	-
- Inventory recognition principles	-	-
- Inventory valuation method: Weighted Average	-	-
- Inventory accounting method: Perpetual	-	-
- Provision for inventory devaluation method	-	-
	-	-
3. Principles of recognizing and depreciating fixed assets and investment properties:	-	-

GENERAL INFORMATION
QUARTER 3.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Principles of recognizing fixed assets (tangible, intangible, finance lease): Original cost	-	-
- Depreciation method for fixed assets: Straight-line	-	-
	-	-
4. Principles of recognizing and depreciating investment properties	-	-
- Principles of recognizing investment properties	-	-
- Depreciation method for investment properties	-	-
	-	-
5. Principles of recognizing financial investments:	-	-
- Investments in subsidiaries, associates, joint ventures	-	-
- Short-term securities investments	-	-
- Other short-term and long-term investments	-	-
- Provision method for short-term and long-term investments	-	-
	-	-
6. Principles of recognizing and capitalizing borrowing costs:	-	-
- Principles of recognizing borrowing costs	-	-
- Capitalization rate used to determine borrowing costs capitalized during the period	-	-
	-	-
7. Principles of recognizing and capitalizing other costs:	-	-
- Prepaid expenses	-	-
- Other expenses	-	-
- Prepaid expense allocation method: Over time	-	-
- Goodwill allocation method and period	-	-
	-	-
8. Principles of recognizing accrued expenses	-	-
	-	-
9. Principles and methods of recognizing provisions for payables	-	-
	-	-
10. Principles of recognizing owner's equity	-	-
- Principles of recognizing contributed capital, share premium, and other capital	-	-
11. Principles and methods of recognizing revenue	-	-
- Revenue from goods sold: Monthly sales invoices	-	-
- Revenue from services provided: Monthly sales invoices	-	-
- Financial activity revenue	-	-
- Revenue from construction contracts	-	-
	-	-
12. Principles and methods of recognizing financial expenses	-	-

GENERAL INFORMATION
QUARTER 3.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
	-	-
13. Principles and methods of recognizing current corporate income tax expense and deferred tax expense	-	-
	-	-
14. Provisions for foreign exchange risks	-	-
	-	-
15. Other accounting principles and methods	-	-
	-	-
V- Additional information for items presented in the Balance Sheet	-	-
	-	-
01. Money and cash equivalents	**359,636,036,585**	**344,727,222,764**
-Cash	4,542,491,905	4,885,309,054
- Bank deposits	33,663,239,895	50,841,913,710
- Money in transit		-
-Cash equivalents	51,600,000,000	289,000,000,000
	-	-
02. Short-term financial investments:	**74,700,000,000**	**327,200,000,000**
- Short-term investment securities		
- Other short-term investments	331,800,000,000	327,200,000,000
	-	-
03. Other short-term receivables	**14,928,567,582**	**9,005,936,027**
- Accrued interest		
- Receivables dividends and profits		
- Employee receivables		
- Other receivables	14,928,567,582	9,005,936,027
- Margin for opening an import letter of credit	-	
	-	-
04- Inventory	**17,753,639,523**	**26,861,309,061**
- Purchases are on the way		
- Raw materials and materials	3,235,541,966	3,616,357,376
- Tools and instruments	2,689,242,976	2,551,940,562
- Unfinished production and business costs		1,220,000
- Finished product	52,983,034	26,419,982
- Merchandise	11,775,871,547	20,665,371,141
- Goods sent for sale		
- Goods in tax-suspension warehouses	-	-
- Real estate commodities	-	-
	-	-
* Book value of inventory used for mortgage and pledge to secure payable debts:.....	-	-
* Value of reserve for inventory price reduction in the year:.....	-	-

GENERAL INFORMATION
QUARTER 3.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
* Cases or events that lead to additional deduction or refund of inventory price reduction provisions:		
	-	-
05. Taxes and State receivables	**2,407,318,767**	**178,582,209**
- Overpaid corporate income tax		
-	-	-
- Other amounts receivable from the State:	2,407,318,767	178,582,209
	-	-
06- Internal long-term receivables	-	-
- Internal long-term lending	-	-
-	-	-
- Other internal long-term receivables	-	-
	-	-
07- Other long-term receivables	**1,382,205,747**	**1,687,000,000**
- Margin, long-term staking		
- Other long-term receivables	1,382,205,747	1,687,000,000
	-	-
8. Other short-term assets	-	-
- Advance for employees		
- Margin for imported goods	-	-
- Others		
9. Expenses for unfinished capital construction	**2,849,362,342**	**2,628,140,119**
- Total cost of unfinished construction:	2,849,362,342	2,628,140,119
In which (Large projects):	-	
	-	-
10. Other long-term investments:	**35,000,000,000**	**35,000,000,000**
- Capital contribution to Vietnam Asset Investment and Trading Joint Stock Company	25,000,000,000	25,000,000,000
- Capital contribution to Vung Ang Petroleum Company	10,000,000,000	10,000,000,000
	-	-
11- Long-term upfront costs	**227,530,058,662**	**236,138,291,673**
- Prepaid expenses waiting to be allocated	227,530,058,662	236,138,291,673
	-	-
12- Short-term loans and debts	**5,560,000,000**	**5,560,000,000**
- Short-term loans	5,560,000,000	5,560,000,000
- Long-term debts due	-	-
	-	-
13. Taxes and amounts payable to the State	**4,665,459,440**	**1,220,601,361**
- Value Added Tax		1,220,601,361
- Excise tax		
- Import and export tax		
- Corporate Income Tax	4,471,822,908	
- Personal income tax	183,377,733	
- Resource tax		

GENERAL INFORMATION
QUARTER 3.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Property taxes and land rents		
- Other taxes	10,258,799	
- Charges, fees and other payables		
	-	-
14- Costs to be paid	**8,759,115,004**	**996,187,532**
- Advance deduction of salary expenses during the leave period	-	-
- Cost of major repair of fixed assets	-	-
- Expenses during business outages	-	-
- Other payables	8,759,115,004	996,187,532
- Payable to internal units	-	-
15. Other short-term payables and payables	**15,954,994,552**	**12,891,344,141**
- Excess assets awaiting resolution		
- Union fees	502,296,389	326,346,403
- Social insurance	86,154,639	79,901,167
- Health insurance	57,120,342	54,126,849
- Unemployment insurance	16,309,697	16,309,697
- Must return equitization		
- Receive deposits and short-term bets		
- Unrealized revenue		
- Other payables and payables	15,293,113,485	12,414,660,025
16- Long-term payables	**107,071,329,166**	**127,346,546,765**
- Other long-term payables	109,342,906,470	127,346,546,765
	-	-
17- Long-term loans and debt	**15,399,724,831**	**20,959,724,831**
a - Long-term loan	15,399,724,831	20,959,724,831
- Bank loan	15,399,724,831	20,959,724,831
- Borrow from other people	-	-
- Bonds issued	-	-
b - Long-term debt	-	-
- Financial lease	-	-
- Other long-term debt	-	-
	-	-
18- Deferred tax assets and deferred tax liabilities	-	-
a - Deferred income tax assets:	-	-
- Deferred tax assets relate to deductible temporary differences	-	-
- Deferred tax assets relate to unused tax losses	-	-
- Deferred tax assets related to unused tax incentives	-	-
- Reversal of deferred income tax assets recorded from previous years	-	-
Deferred tax assets	-	-

GENERAL INFORMATION
QUARTER 3.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
b - Deferred income tax payable	-	-
- Deferred income tax liabilities arising from taxable temporary differences	-	-
- The deferred income tax liability has been recorded from previous years	-	-
- Deferred income tax payable	-	-
	-	-
b - Details of the owner's investment capital	-	-
- State capital contribution(51.31)	205,224,990,000	205,232,416,382
- Contributed capital of other subjects (48,69)	194,760,230,000	194,752,803,618
- Share capital surplus	19,717,060,000	19,717,060,000
TOTAL	**419,702,280,000**	**419,702,280,000**
* Bond value converted into shares during the year	-	-
* Number of treasury shares:	-	-
c - Capital transactions with owners and distribution of dividends and profit sharing	-	-
- Owner's investment capital	399,985,220,000	399,985,220,000
+ Capital contributed at the beginning of the year	399,985,220,000	399,985,220,000
+ Contributed capital increased during the year		-
+ Contributed capital decreased during the year		
+ Capital contributed at the end of the year	399,985,220,000	399,985,220,000
- Dividends and distributed profits	-	-
d - Dividends	-	-
- Dividends declared after the end of the annual accounting period:	-	-
+ Dividends declared on common shares:	-	-
+ Dividends declared on preferred shares:	-	-
- Unrecorded cumulative preferred stock dividends:.....	-	-
	-	-
d - Stocks	-	-
- Number of shares registered to issue	39,998,522	39,998,522
- Number of shares sold to the public	39,998,522	39,998,522
+ Common shares	39,998,522	39,998,522
+ Preference shares	-	-
- Number of shares to be bought back	-	-
+ Common shares	-	-
+ Preference shares	-	-
- Number of outstanding shares	39,998,522	39,998,522
+ Common shares	39,998,522	39,998,522
+ Preference shares	-	-
* Par value of outstanding shares:.....	-	-
	-	-
e - Enterprise funds:	71,139,399,704	62,539,399,704
- Development investment fund	71,139,399,704	62,539,399,704

GENERAL INFORMATION
QUARTER 3.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Financial reserve fund	-	-
- Other funds belonging to equity	-	-
	-	-
	-	-
* Purpose of setting up and using enterprise funds	-	-
	-	-
g - Income and expenses, profits or losses are recorded directly into Equity in accordance with specific accounting standards.	-	-
	-	-
	-	-
19 - Funding source	-	-
- Funding sources are allocated during the year	-	-
- Career expenses	-	-
- Remaining funding at the end of the year	-	-
	-	-
	-	-
20- Outsourced assets	-	-
(1) - Value of outsourced assets	-	-
	-	-
- Office rental deposit	-	-
(2) - Total future minimum rental amount of the irrevocable operating lease contract over the terms	-	-
- From 1 year or less	-	-
- Over 1 year to 5 years	-	-
- Over 5 years	-	-
	-	-
VI- Additional information for items presented in the Income Statement	-	-
	-	-
21- Total revenue from sales and service provision (Code 01)	**1,668,148,177,396**	**1,514,671,930,228**
In there:	-	-
- Sales revenue	1,644,664,729,000	1,508,995,246,527
- Revenue from service provision	23,483,448,396	5,676,683,701
- Other revenue		
+ Construction contract revenue is recognized during the period;	-	-
+ Total accumulated revenue of construction contracts recorded up to the time of preparing financial statements;	-	-
	-	-
+ Revenue from construction contracts is recognized during the period;	-	-
+ Total accumulated revenue of construction contracts recorded up to the time of preparing financial statements;	-	-

GENERAL INFORMATION
QUARTER 3.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
	-	-
22 - Revenue deductions (Code 02)	18,934,823,740	-
In there:	18,934,823,740	-
- Trade discounts	18,934,823,740	-
- Reduced sales prices		
- Goods sold are returned	-	-
- VAT payable (direct method)	-	-
- Special consumption tax	-	-
- Export tax	-	-
23 - Net revenue from sales and service provision (Code 10)	**1,649,213,353,656**	**1,514,671,930,228**
In there:	-	-
- Net revenue from exchanging products and goods	1,625,729,905,260	1,508,995,246,527
- Net revenue from service exchange	23,483,448,396	5,676,683,701
- Other revenue	-	-
	-	-
24 - Cost of goods sold (Code 11)	**1,533,854,982,552**	**1,398,822,783,111**
- Cost of goods sold	1,518,293,058,400	1,391,226,862,241
- Cost price of finished products sold		
- Cost price of services provided	15,561,924,152	7,595,920,870
- Residual value, transfer and liquidation costs of sold investment real estate	-	-
- Investment real estate business expenses	-	-
- Depreciation and loss of inventory	-	-
- Expenses exceeding normal levels	-	-
- Provision for devaluation of inventory	-	-
	-	-
25 - Revenue from financial activities (Code 21)	**5,619,691,077**	**6,521,621,414**
- Interest on deposits and loans	5,619,691,077	6,521,621,414
- Interest on investments in bonds, promissory notes, and treasury bills	-	-
- Dividends and profits are distributed	-	-
- Profit from foreign currency sales	-	-
- Realized interest on exchange rate differences	-	-
- Unrealized interest on exchange rate differences	-	-
- Sales interest on deferred payment	-	-
- Revenue from other financial activities		
	-	-
26 - Financial expenses (Code 22)	**567,442,943**	**537,750,445**
- Loan interest	565,567,066	528,845,510
- Payment discounts, deferred sales interest	-	-
- Losses due to liquidation of short-term and long-term investments	-	-
- Loss on foreign currency sales	-	-
- Realized exchange rate difference loss	-	-
- Unrealized exchange rate loss	-	-

GENERAL INFORMATION
QUARTER 3.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Provision for depreciation of short-term and long-term investments	-	-
- Other financial costs	1,875,877	8,904,935
27 - Expenses for current corporate income tax (Code 51)	**719,942,749**	**1,315,875,157**
- Expenses for corporate income tax calculated on taxable income in the current year	-	-
- Adjusting the corporate income tax expenses of previous years to the current income tax expenses of this year	-	-
- Total current corporate income tax expenses	719,942,749	1,315,875,157
	-	-
28 - Deferred corporate income tax expenses (Code 52)	-	-
- Deferred corporate income tax expenses arising from temporary taxable differences	-	-
- Deferred corporate income tax expenses arising from the return of deferred income tax assets	-	-
- Deferred corporate income tax income arising from deductible temporary differences	-	-
- Deferred corporate income tax income arising from unused taxable losses and tax incentives	-	-
- Deferred corporate income tax income arising from the refund of deferred income tax payable	-	-
- Total deferred corporate income tax expenses	-	-
	-	-
29. Production and business expenses by factors	**116,915,195,631**	**115,253,931,303**
- Cost of raw materials and materials	5,862,412,386	6,645,500,810
- Labor costs	27,372,446,438	20,961,414,707
- Fixed asset depreciation expenses	9,918,315,364	10,607,238,468
- Cost of outsourced services	44,939,752,440	48,980,401,007
- Other expenses in cash	22,262,331,658	20,248,269,913
- Cost of tools and tools	6,559,937,345	7,811,106,398
- Other expenses		
	-	-
VII- Additional information for the items presented in the Statement of Cash Flows	-	-
30- Non-monetary transactions that affect the flow statement	-	-
a- Purchase of assets by receiving related debts directly or through financial leasing operations:	-	-
- Purchase of a business through the issuance of shares:	-	-

GENERAL INFORMATION
QUARTER 3.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Conversion of debt into equity:	-	-
b- Purchase and liquidation of subsidiaries or other business units in the reporting period.	-	-
- The total value of the purchase or liquidation;	-	-
- The purchase or liquidation value shall be paid in cash and cash equivalents;	-	-
- The amount of money and real cash equivalents in the subsidiary or other business unit to be purchased or liquidated;	-	-
- The value of assets (aggregated by each type of asset) and non-cash liabilities and cash equivalents in subsidiaries or other business units purchased or liquidated in the period.	-	-
c- Describe the value and reason for large amounts of money and equivalents held by the enterprise but not used due to restrictions of law or	-	-
VIII- Other information	-	-
1. Potential debts, commitments and other financial information:	-	-
2. Events arising after the end of the annual accounting period:	-	-
3- Information about stakeholders:	-	-
4. Presentation of assets, revenues and business results by division (by business field or geographical area) in accordance with the provisions of Accounting Standard No. 28 "Divisional report" (2):	-	-
5. Comparative information (changes in information in the financial statements of previous accounting years):	-	-
6- Information on continuous operation:	-	-
7- Other information. (3)	-	-
	-	-

Hanoi, October th, 2025

Prepared by	Chief Accountant	Director
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