

MINERALS HOLDING CORPORATION - TKV
VIMICO - THAI NGUYEN NON - FERROUS
METAL JOINT STOCK COMPANY

THE SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom - Happiness



**FINANCIAL STATEMENTS
BEFORE INDEPENDENT AUDIT
COMPANY WIDE
Quarter IV 2024**

To:

Thai Nguyen, 2024

BALANCE SHEET
the fourth quarter of 2024
As at 31 December 2024

Unit: VND

ASSET	Code	Note	CLOSING BALANCE	OPENING BALANCE
A - CURRENT ASSETS (110+120+130+140+150)	100		236,062,939,753	181,066,042,672
I. Cash and cash equivalents	110	VI.1	94,613,273,565	8,299,498,121
1. Cash	111		54,613,273,565	8,299,498,121
2. Cash equivalents	112		40,000,000,000	
II. Short-term financial investments	120		-	-
1. Trading securities	121	VI.2a	-	-
2. Trading Securities - Provisions (*)	122		-	-
3. Held to maturity investments	123	VI.2b	-	-
III. Short-term receivables	130		9,134,255,206	34,111,885,980
1. Short-term trade receivables	131	VI.3	5,232,017,519	29,348,589,756
2. Short-term prepayments to suppliers	132		1,602,206,622	2,925,509,925
3. Short-term intra-company receivables	133		-	-
4. Receivables Under Construction Contract Schedules	134		-	-
5. Short-term loan receivables	135		-	-
6. Other short-term receivables	136	VI.4	2,902,071,065	2,439,826,299
7. Short-term Allowances for Doubtful Debts(*)	137		(602,040,000)	(602,040,000)
8. Shortage of assets awaiting resolution	139	VI.5	-	-
IV. Inventories	140	VI.7	98,403,536,144	87,842,726,963
1. Inventories	141		99,878,456,421	89,317,647,240
2. Allowances for Decline in Value of Inventories (*)	149		(1,474,920,277)	(1,474,920,277)
V. Other short-term assets	150		33,911,874,838	50,811,931,608
1. Short-term prepaid expenses	151	VI.13a	32,942,440,820	40,428,098,351
2. Deductible VAT	152		82,112,047	-
3. Taxes and Other Receivables from Government Budget	153	VI.17b	887,321,971	10,383,833,257
4. Short-Term Government Bonds Purchased for Resale	154		-	-
5. Other Short-term Assets	155	VI.14a	-	-
B - NON-CURRENT ASSETS	200		324,551,514,813	298,397,970,085
I. Long-term receivables	210		9,799,661,843	9,117,354,061
1. Long-term receivables from customers	211	VI.3	-	-
2. Long-term prepayments 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	VI.4b	9,799,661,843	9,117,354,061
7. Long-term Allowances for Doubtful Debts(*)	219		-	-
II. Fixed assets	220		185,639,490,595	216,100,186,669
1. Tangible fixed assets	221	VI.9	185,639,490,595	216,100,186,669
- Historical costs	222		991,350,300,398	983,895,996,213
- Accumulated depreciation (*)	223		(805,710,809,803)	(767,795,809,544)
2. Finance lease fixed assets	224	VI.11	-	-
- Historical costs	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	VI.10	-	-
- Historical costs	228		629,245,319	629,245,319
- Accumulated depreciation (*)	229		(629,245,319)	(629,245,319)
III. Investments in Property	230	VI.12	-	-
- Historical costs	231		-	-
- Accumulated depreciation (*)	232		-	-
IV. Long-Term Assets in Progress	240		42,504,268,711	10,886,456,556
1. Long-term work in process	241	VI.8a	-	-
2. Construction in progress	242	VI.8b	42,504,268,711	10,886,456,556
V. Long-term financial investments	250		-	-
1. Investments in subsidiaries	251		-	-
2. Investments in joint ventures and associates	252		1,020,246,000	1,020,246,000
3. Equity investments in other entities	253		-	-
4. Allowances for Long-term Investments (*)	254		(1,020,246,000)	(1,020,246,000)
5. Held to maturity investments	255		-	-
VI. Other long-term assets	260		86,608,093,664	62,293,972,799
1. Long-term prepaid expenses	261	VI.13b	86,608,093,664	62,293,972,799
2. Deferred income tax assets	262	VI.24a	-	-
3. Long-term Equipment & Spare Parts for Replacement	263		-	-
4. Other long-term assets	268	VI.14b	-	-

ASSET	Code	Note	CLOSING BALANCE	OPENING BALANCE
5. Commercial Advantages	269		-	-
TOTAL ASSETS (270=100+200)	270		560,614,454,566	479,464,012,757
C - TOTAL LIABILITIES	300		309,243,712,424	229,619,867,435
I. Current liabilities	310		288,273,597,097	214,845,782,167
1. Short-term Trade Payables	311	VI.16a	151,514,375,723	91,507,258,097
2. Short-term prepayments from customers	312		1,430,576,109	3,459,019,779
3. Taxes and other payables to Government Budget	313	VI.17a	14,506,293,960	14,237,493,854
4. Payables to employees	314		49,574,362,966	57,185,180,172
5. Short-term accrued expenses	315	VI.18a	6,774,431,877	2,960,198,223
6. Short-term intra-company payables	316		-	-
7. Payables under Schedule of Construction Contract	317		-	-
8. Short-term unearned revenue	318	VI.20a	-	-
9. Other short-term payments	319	VI.19a	52,022,507,837	20,545,958,984
10. Short-term borrowings and finance lease liabilities	320	VI.15a	12,060,000,000	20,124,077,441
11. Short-term Provisions	321		-	-
12. Bonus and welfare fund	322		391,048,625	4,826,595,617
13. Price Stabilization Fund	323		-	-
14. Short-term Government Bonds Purchased for Resale	324		-	-
II. Non-current liabilities	330		20,970,115,327	14,774,085,268
1. Long-term Trade Payables	331	VI.16b	-	-
2. Long-term prepayments from customers	332		-	-
3. Long-term accrued expenses	333	VI.18b	-	-
4. Intra-company payables on operating capital	334		-	-
5. Long-term intra-company payables	335		-	-
6. Long-term unearned revenue	336	VI.20b	-	-
7. Other long-term payables	337	VI.19b	-	-
8. Long-term borrowings and finance lease liabilities	338	VI.15a,b	13,570,800,000	7,272,647,000
9. Convertible bonds	339		-	-
10. Preference shares	340		-	-
11. Deferred income tax liabilities	341	VI.24b	-	-
12. Provisions for long-term payables	342		7,399,315,327	7,501,438,268
13. Science and technology development fund	343		-	-
D - OWNER'S EQUITY	400		251,370,742,142	249,844,145,322
I. Owner's equity	410		251,370,742,142	249,844,145,322
1. Contributed capital	411	VI.25	180,000,000,000	180,000,000,000
- Ordinary shares with voting rights	411a		180,000,000,000	180,000,000,000
- Preference shares	411b		-	-
2. Share premium	412	VI.25a	-	-
3. Conversion options on convertible bonds	413	VI.25a	-	-
4. Other capital	414	VI.25a	-	-
5. Treasury shares (*)	415		-	-
6. Differences upon asset revaluation	416	VI.25a	-	-
7. Exchange rate differences	417	VI.25a	-	-
8. Research & Development Fund	418	VI.25e	-	-
9. Enterprise reorganization assistance fund	419	VI.25e	-	-
10. Other Owners' Equity Funds	420	VI.25e	-	-
11. Undistributed After-tax Profits	421	VI.25a	71,370,742,142	69,844,145,322
- Undistributed Earnings - Brought Forward	421a		15,367,155,344	31,567,155,344
- Undistributed Earnings - Current Period	421b		56,003,586,798	38,276,989,978
12. Construction investment fund	422		-	-
13. Non-controlling interests	429		-	-
II. Funding Sources and other Funds	430		-	-
1. Funds for Public Service Activities	432	VI.28	-	-
2. Funds Forming Fixed Assets	433		-	-
TOTAL CAPITAL (440=300+400)	440		560,614,454,566	479,464,012,757

Preparer



Pham Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong



Tran Van Long

INCOME STATEMENT
the fourth quarter of 2024

Unit: VND

Items	Code	Note	Quarter IV		Accumulation from the beginning of the fiscal year to at the end of current quarter	
			Current period	Last period	Curent period	Previous period
1.Revenue from sales of goods and rendering of services	01	VII.1	343,123,090,608	264,735,075,931	1,158,378,432,592	966,714,639,956
2. Deductions	02	VII.2	-	-	-	-
3.Net revenue from sales of goods and rendering of services (10=01-02)	10		343,123,090,608	264,735,075,931	1,158,378,432,592	966,714,639,956
4. Cost of goods sold and service rendered	11	VII.3	297,491,829,313	229,977,808,453	1,019,239,811,878	846,253,288,281
5. Gross profit from sales of goods and rendering of services (20=10-11)	20		45,631,261,295	34,757,267,478	139,138,620,714	120,461,351,675
6. Financial income	21	VII.4	250,477,749	456,026,514	515,698,666	1,535,824,043
7. Financial expense	22	VII.5	369,515,012	786,919,556	2,579,871,466	3,556,168,375
.- In which: Interest expense	23		269,020,069	703,896,606	2,299,179,356	3,458,275,643
8. Selling expenses	25	VII.8	602,581,273	402,625,740	2,497,176,321	2,094,848,051
9. General and administrative expense	26	VII.8	24,626,173,524	17,681,895,336	66,253,025,135	64,514,567,908
10. Net profit from operating activities (30=20+(21-22)-(25+26))	30		20,283,469,235	16,341,853,360	68,324,246,458	51,831,591,384
11. Other income	31	VII.6	344,127,307	84,394,464	5,008,933,273	816,099,019
12. Other expense	32	VII.7	245,297,693	239,328,603	4,009,411,203	1,202,765,076
13. Other profits (40=31-32)	40		98,829,614	(154,934,139)	999,522,070	(386,666,057)
14.Net profit before tax(50=30+40)	50		20,382,298,849	16,186,919,221	69,323,768,528	51,444,925,327
15. Current corporate income tax expenses	51	VII.10	4,310,608,783	5,869,201,562	14,152,289,980	13,167,935,349
16. Deferred corporate income tax expenses	52	VII.11	-	-	-	-
17. Net Profit after corporate income tax (60=50-51-52)	60		16,071,690,066	10,317,717,659	55,171,478,548	38,276,989,978
18. Basic earnings per share *	70		893	573	3,065	2,126
19. Diluted earnings per share	71		-	-	-	-

Preparer

Pham Thuy Duong

Chief Accountant

Nguyen Thi Xuan Huong



Director

Tran Van Long

MINERALS HOLDING CORPORATION – TKV
 THAI NGUYEN NON FERROUS METAL JOINT STOCK COMPANY
THE STATEMENT OF CASH FLOW
 the fourth quarter of 2024

B03-DN

Unit: VND

Items	Code	Note	Accumulated from the beginning of the year to the end of this quarter	
			Current period	Last period
I. CASH FLOW FROM OPERATING ACTIVITIES				
1. Profit before tax	01		69,323,768,528	51,444,925,327
2. Adjustments for:				-
- Depreciation and amortization	02	VII.9	38,192,034,248	35,266,405,953
- Provisions	03			(23,962,346,367)
- (Gains) Losses on Exchange Rate Differences from Revaluation of Accounts derived from Foreign Currencies	04		230,977,279	97,892,732
- (Gains) Losses from Investing Activities	05		(515,698,666)	(1,139,857,207)
- Interest expense	06		2,299,179,356	3,458,275,643
- Other adjustments	07			-
3. Operating profit before changes in working capital	08		109,530,260,745	65,165,296,081
-(Increase) decrease in receivables	09		24,295,322,992	(35,346,954,612)
-(Increase) decrease in inventories	10		(10,560,809,181)	45,868,637,343
(Increase) decrease in payables (excluding interest payable/ corporate income tax payable)	11		63,172,375,653	(53,901,960,877)
-(Increase) decrease in prepaid expenses	12		(16,828,463,334)	38,685,731,316
-(Increase) decrease in trading securities	13			-
- Interest paid	14		(2,299,179,356)	(3,458,275,643)
- Corporate income tax paid	15		(8,385,558,918)	(24,619,247,908)
- Other receipt from operating activities	16			153,480,000
- Other payments on operating activities	17		(39,383,205,769)	(1,868,868,897)
Net cash flows from operating activities	20		119,540,742,832	30,677,836,803
II. CASH FLOWS FROM INVESTING ACTIVITIES				
1. Expenditures on Purchases, Constructions of Fixed Assets and other Long-term Assets	21		(8,645,984,613)	(18,418,830,316)
2. Proceeds from Disposal, Transfer of Fixed Assets and other Long-term Assets	22			-
3. Expenditures on Loans and Purchase of Debt Instruments from other Entities	23			
4. Proceeds from Loan Recoveries, Resale of Debt Instruments of other Entities	24			
5. Expenditures on Equity Investments in other Entities	25			
6. Proceeds from equity investment in other entities	26			
7. Proceeds from Interests, Dividends, and Distributed Profits	27		515,698,666	1,139,857,207
Net cash flows from investing activities	30		(8,130,285,947)	(17,278,973,109)
III. CASH FLOWS FROM FINANCING ACTIVITIES				
1. Proceeds from Issuance of Shares and Capital Contribution from Owners	31			-
2. Repayments of Contributed Capital to Owners, Repurchase of Shares Issued	32			-
3. Proceeds from borrowings	33	VIII.3	131,041,402,421	149,456,877,676
4. Repayments of loans principal	34	VIII.4	(132,807,326,862)	(139,804,269,235)
5. Repayments of Financial Leases	35			-
6. Dividends or profits paid to owners	36		(23,330,757,000)	(80,128,605,000)
Net cash flows from financing activities	40		(25,096,681,441)	(70,475,996,559)
Net Cash Flows during the Period (50 = 20+30+40)	50		86,313,775,444	(57,077,132,865)

Items	Code	Note	Accumulated from the beginning of the year to the end of this quarter	
			Current period	Last period
Cash at the beginning of the period	60		8,299,498,121	65,376,630,986
Effects of Exchange Rate Fluctuations	61			-
Cash and cash equivalents at the end of the period	70		94,613,273,565	8,299,498,121

Preparer



Pham Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long

NOTES TO FINANCIAL STATEMENTS

COMPANY-WIDE CONSOLIDATION

The Fourth Quarter of 2024

I. Characteristics of business operations

1. Capital Structure: Joint Stock Company Capital. In which State Capital holds 51%.
2. Business sector: Survey, exploration, exploitation, refining, and trading of minerals. Business in other industries as prescribed by law.
3. Business lines
Surveying, exploring, mining, processing and refining of non-ferrous metals. Infrastructure construction of industrial and civil works. Trading in minerals, manufacturing of construction materials, repairing automobiles and mining equipment, designing and manufacturing equipment and spare parts, importing and exporting equipment, materials, spare parts and minerals of all kinds. Trading in other industries according to the provisions of law.
4. Normal production and business cycle.
5. Characteristics of business operations during the fiscal year
6. Corporate structure: Independent accounting joint stock company

II. Accounting period, currency used

1. Fiscal year: Starts from January 1st and end on December 31st every year.
2. Currency used in accounting: (VND)

III. Accounting standards and applicable accounting regimes

1. Applicable accounting regime

The Company performs accounting work according to the Vietnamese enterprise accounting system issued under Circular No. 200/TT-BTC on December 22nd, 2014 of the Ministry of Finance and the management reporting form of Vietnam National Coal and Mineral Industries holding corporation Limited.

2. Applicable accounting form: General journal accounting method

3. Statement on compliance with accounting standards and accounting regimes

The Company complies with the current accounting regime and the guidance on implementing Vietnamese accounting standards issued by the Ministry of Finance.

Compliance with the principle of prudence and materiality of Financial Statements

IV. Applicable accounting policies

1. Principles of Recording Cash and Cash Equivalents

At the end of the accounting year, the enterprise must conduct an inventory to determine the actual situation. The closing balance is calculated in Vietnamese Dong.

Method for converting Foreign currencies. Based on December 31th of the reporting year, the closing date of the accounting year, the bank announces the exchange rate at December 31th as a basis for converting to Vietnamese Dong.

2. Principles of inventory recording

- Principles of inventory valuation at original cost
- Method of calculating inventory value: Determined based on quantity through inventory counting and ending inventory unit price of each item.
- Inventory accounting method: According to the periodic declaration method
- Method of setting up inventory price reduction provision: No occurrence

3. Principles of Recording and Depreciating Fixed Assets and Investment Properties

- Principles of recording tangible fixed assets, intangible fixed assets, and financial leases:
 - Tangible fixed assets: Purchase price plus transportation costs and installation/trial run
- Depreciation method for tangible and intangible fixed assets:
 - in accordance with Circular 45/2013/TT-BTC dated April 25th, 2013 of the Minister of Finance guiding the management, use and depreciation of fixed assets, straight-line depreciation method.

4. Recording and Depreciating Investment Properties

- Principle of recording investment real estate: No occurrence
- Principles and methods of depreciation of investment real estate: no arising

5. Principles of recording financial investments:

Investments in subsidiaries, associates, capital contributions to jointly controlled businesses:

Based on the decision of the joint venture Board of Directors, the decision on the contribution level of each party, the unit bases on invoices and documents as the basis for recording contributed capital.

- Short-term securities investments
- Other short-term and long-term investments
- Method of making provision for short-term and long-term investment depreciation

6. Principles of Recognition and Capitalization of Borrowing Costs Principles of recording borrowing costs

- The capitalization rate is used to determine the amount of borrowing costs capitalized during the period.

7. Principles of Capitalization of Other Expenses

- Prepaid expenses
- Other costs

- Method of allocating prepaid expenses: based on each period of preparing the final settlement report, if the cost is bearable, allocate it according to the time of use.
- Method and time of allocating commercial advantage: None

8. Principles of Recording Payable Expenses Based on the sales contract and related documents as the basis for recording payables.

9. Principles and Methods of Recording Provisions for Payables Based on construction projects, costs incurred but without products, general management costs are recorded as prepaid expenses, when products are produced, they are gradually allocated to the product cost of that project .

10. Principles of recording Owner's equity

- Principles for recording owner's capital, Share premium, and other owner's capital.
- Principles for recording asset revaluation differences
- Principles of recording exchange rate differences
- Principles of recording undistributed profits

11. Principles and Methods of Revenue Recognition

- Sales revenue:
 - Based on the sales contract and sales invoice, if the customer has accepted payment, sales revenue is recorded.
- Service revenue:
 - Based on the contract signed by both parties, after completing the work, the buyer can pay immediately or accept payment, then revenue is recorded.
- Financial income
 - The profit from this activity is distributed effectively. In addition, the foreign currency sales difference is also recorded in this revenue.
- Construction contract revenue

12. Principles and Methods of Recording Financial
13. Principles and Methods of Recording Corporate Income Tax Expenses

14. Foreign Exchange Risk Hedging Operations

15. Other Accounting Principles and Methods.

The Company's 4th Quarter 2024 Financial Statement has retroactively adjusted the opening balance as of January 1st, 2024 according to the conclusion of the State Audit on the audit of costs and financial statements for 2023. Therefore, the Company's 4th Quarter 2024 Financial Statement has retroactively adjusted the opening balance of 2024, the adjusted figures are detailed in Statement form No. 01 attached to the 4th Quarter 2024 Financial Statement.

NOTES TO FINANCIAL STATEMENTS
the fourth quarter of 2024

Unit: VND

Account	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Fair value	Allowances	Original cost	Fair value	Allowances
01. Cash	54,613,273,565			8,299,498,121		
- Cash on hand	362,184,855			333,356,272		
- Demand Deposits	54,251,088,710			7,966,141,849		
- Cash in transit						
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Fair value	Allowances	Original cost	Fair value	Allowances
02. Financial investments	41,020,246,000	40,000,000,000	(1,020,246,000)	1,020,246,000	-	(1,020,246,000)
a/ Trading securities	-	-	-	-	-	-
(Conforms to form 02A-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Book value	Original cost	Book value		
b/ Held to maturity investments	40,000,000,000	40,000,000,000	-	-		
b1/ Short term	40,000,000,000	40,000,000,000	-	-		
- Term deposits	40,000,000,000	40,000,000,000	-	-		
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Fair value	Allowances	Original cost	Fair value	Allowances
c/ Equity investments in other entities	1,020,246,000	-	(1,020,246,000)	1,020,246,000	-	(1,020,246,000)
(In accordance with Form 02C-TM and PB01-TKV)						
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Fair value	Allowances	Original cost	Fair value	Allowances
03. Short-term Trade Receivables	5,232,017,519	4,629,977,519	602,040,000	29,348,589,756	28,746,549,756	602,040,000
(Conforms to Form 03A-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Value	Allowances	Value	Allowances		
04. Other short-term receivables	2,902,071,065		2,439,826,299			
(Conforms to Form 04-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Quantity	Value	Quantity	Value		
05. Shortage of assets awaiting resolution	0	0	0	0		
a/ Cash						
b/ Inventories						
c/ Fixed assets						
d/ Other assets						
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Recoverable value	Original cost	Recoverable value		
06. Doubtful debts	602 040 000	0	602 040 000	0		
(Conforms to Form 06-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Original cost	Allowances	Original cost	Allowances		
07. Inventories	99,878,456,421	(1,474,920,277)	89,317,647,240	(1,474,920,277)		
- Goods in Transit						
- Raw materials	9,703,918,935		10,828,268,159			
- Tools, supplies	455,355,296		975,423,718			
- Cost of work in progress	46,064,315,035	(1,474,920,277)	45,762,243,905	(1,474,920,277)		

- Finished product	43,654,867,155	-	31,751,711,458	-		
- Goods						
- Goods Sent on Consignment						
-Goods in bonded warehouse						
	CLOSING BALANCE		OPENING BALANCE			
	CLOSING BALANCE	OPENING BALANCE				
08. Other short-term assets	42,504,268,711	10,886,456,556				
a/ Long-term work in process						
	CLOSING BALANCE	OPENING BALANCE				
b/ Construction in progress	42,504,268,711	10,886,456,556				
(Conforms to Form 08-TM)						
	CLOSING BALANCE	OPENING BALANCE				
09. Increase and decrease of tangible fixed assets	185,639,490,595	-				
(Conforms to Form 09-TM)						
	CLOSING BALANCE	OPENING BALANCE				
10. Increase and decrease of intangible fixed assets	0	0				
(Conforms to Form 10-TM)						
	CLOSING BALANCE	OPENING BALANCE				
11.(Increase) decrease of financial leased fixed assets	0	0				
(Conforms to Form 11-TM)						
	CLOSING BALANCE	OPENING BALANCE				
12.Increase or decrease in investment real estate	0	0				
(Conforms to Form 12-TM)						
	CLOSING BALANCE	OPENING BALANCE				
13. Prepaid expenses	119,550,534,484	102,722,071,150				
(Conforms to Form 13-TM)						
	CLOSING BALANCE	OPENING BALANCE				
14. Other assets	0	0				
a/ Short term						
b/ Long term						
	CLOSING BALANCE		During the period		OPENING BALANCE	
	Value	Repayment capacity	Increase	Decrease	Value	Repayment capacity
15. Borrowings and finance leases	25,630,800,000	25,630,800,000	138,314,049,421	140,079,973,862	27,396,724,441	27,396,724,441
a/ Short-term loans	-		112,683,249,421	119,707,326,862	7,024,077,441	7,024,077,441
b/ Long-term loans	25,630,800,000	25,630,800,000	25,630,800,000	20,372,647,000	20,372,647,000	20,372,647,000
- Long-term debt due in less than 1 year	12,060,000,000	12,060,000,000	12,060,000,000	13,100,000,000	13,100,000,000	13,100,000,000
- Term from 1-3 years	13,570,800,000	13,570,800,000	13,570,800,000	7,272,647,000	7,272,647,000	7,272,647,000
- Term from 3-5 years						
- Term from 5-10 years						
- Term over 10 years						
	Current period			Last period		
Term of debt	Total payment of financial receipts.	Pay rental interest	Repay principal	Total payment of financial receipts.	Pay rental interest	Repay principal
c/ Paid finance lease liabilities	0	0	0	0	0	0
	CLOSING BALANCE		OPENING BALANCE			
	Original	Interest	Original	Interest		
d/ Outstanding and overdue borrowings and finance leases	0	0	0	0		
- Loans						
- Financial leases						
	CLOSING BALANCE		OPENING BALANCE			
	Value	Repayment capacity	Value	Repayment capacity		

16. Short-term Trade payables	151,514,375,723	151,514,375,723	91,507,258,097	91,507,258,097		
(Conforms to Form 3A-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Value	Interest rate	Term	Value	Interest rate	Term
17. Bonds issued	0			0		
(Conforms to Form 17-TM)						
	CLOSING BALANCE			OPENING BALANCE		
	Value	Interest rate	Term	Value	Interest rate	Term
18. Preferred shares classified as liabilities						
- Par value						
- Repurchased value during the period						
	CLOSING BALANCE	OPENING BALANCE				
19. Taxes and other payables to Government budget	14,506,293,960	14,237,493,854				
(Conforms to Form 19-TM)						
	CLOSING BALANCE		OPENING BALANCE			
	Value	Repayment capacity	Value	Repayment capacity		
20. Short-term accrued expenses	6,774,431,877	6,774,431,877	3,451,144,361	3,451,144,361		
- Accrued salary expenses during the vacation period						
Accrued expenses during the downtime period						
- Accrued cost of goods sold estimate						
- Interest	13,005,616	13,005,616	42,397,753	42,397,753		
- Other accrued expenses	6,761,426,261	6,761,426,261	3,408,746,608	3,408,746,608		
+ Payables to subcontractors						
+ Payables for basic construction projects						
+ Transportation Costs	-	-	-	-		
+ Cost of electricity bill	883,392,557	883,392,557	490,946,138	490,946,138		
+ Environmental monitoring costs						
+ Audit costs for 2021						
+ Other payables	5,878,033,704	5,878,033,704	2,917,800,470	2,917,800,470		
	CLOSING BALANCE		OPENING BALANCE			
	Value	Repayment capacity	Value	Repayment capacity		
21. Other payables	52,022,507,837	52,022,507,837	20,545,958,984	20,545,958,984		
a/ Short term	52,022,507,837	52,022,507,837	20,545,958,984	20,545,958,984		
- Excess assets awaiting resolution						
- Union dues						
- Social insurance						
- Health insurance						
- Unemployment insurance						
- Payables related to privatization						
- Short-term margin and Security Deposit	20,890,847,234	20,890,847,234	13,732,781,076	13,732,781,076		
- Dividends, profits payable	24,866,913,500	24,866,913,500	132,259,500	132,259,500		
- Other payables and accrued liabilities	6,264,747,103	6,264,747,103	6,680,918,408	6,680,918,408		
b/ Long term						
- Long-term margin and Security Deposit						
- Other payables and accrued liabilities						
c/ Outstanding debts						
	CLOSING BALANCE	OPENING BALANCE				
22. Short-term unearned revenue	0	0				
a/ Short term	0	0				
b/ Long term	0	0				

<i>c/ Risk of non-performance of contract with customers</i>					
	CLOSING BALANCE	OPENING BALANCE			
23. Provisions for payables	7,399,315,327	7,501,438,268			
<i>a/ Short term</i>					
- Provision for product warranty					
- Provision for construction warranty					
- Restructuring provision					
- Other provisions payable					
+ Periodic maintenance costs for fixed assets					
+ Furnace meters not meeting the planned coefficient					
+ Excavated land not meeting the planned coefficient					
+ Transport capacity not meeting the plan					
+ Other					
<i>b/ Long term</i>	7,399,315,327	7,501,438,268			
- Provision for product warranty					
- Provision for construction warranty					
- Restructuring provision					
- Other provisions payable	7,399,315,327	7,501,438,268			
	CLOSING BALANCE	OPENING BALANCE			
24. Deferred tax assets and deferred tax liabilities					
<i>a/ Deferred tax assets:</i>					
The corporate income tax rate used to determine the value of deferred tax assets					
Deferred tax assets related to unused tax losses					
<i>b/ Deferred tax liabilities</i>					
- Amount offset against deferred tax assets					
	CLOSING BALANCE	OPENING BALANCE			
25. Owner's equity	251,370,742,142	249,844,145,322			
(Conforms to Form B09A)					
	CLOSING BALANCE	OPENING BALANCE			
26. Differences upon asset revaluation					
(Conforms to Form B09A)	CLOSING BALANCE	OPENING BALANCE			
27. Exchange rate difference	0	0			
	CLOSING BALANCE	OPENING BALANCE	Spent	Beginning of the year	
28. Funding sources					
	CLOSING BALANCE	OPENING BALANCE			
29. Off-balance sheet items					
<i>b/ Assets held for safekeeping</i>	0	0			
<i>c/ Foreign currencies of all kinds</i>					
<i>d/ Precious metals and gemstones</i>	0	0			
<i>d/ Doubtful debts has been handled</i>	24,613,402,461	24,613,402,461			

Preparer

Chief Accountant




Pham Thuy Duong

Nguyen Thi Xuan Huong



Director
Fran Van Long

RESTATEMENT OF OPENING BALANCES (Company Consolidation)

As at 01 January 2024

Balance Sheet Indicators	Code	Number of years carried forward	Adjust	Restatement number
A. CURRENT ASSETS	100	181,051,480,851	14,561,821	181,066,042,672
III. Short-term receivables		33,728,310,629	383,575,351	34,111,885,980
6. Other short-term receivables				
IV. Inventories	140	87,688,112,963	154,614,000	87,842,726,963
1. Inventories	141	89,163,033,240	154,614,000	89,317,647,240
V. Other short-term assets	150	51,335,559,138	(523,627,530)	50,811,931,608
1. Short-term prepaid expenses	151	40,428,098,351		40,428,098,351
3. Taxes and other receivables from State budget	153	10,907,460,787	(523,627,530)	10,383,833,257
B. NON-CURRENT ASSETS	200	297,232,697,048	1,165,273,037	298,397,970,085
II. Fixed assets	220	215,556,392,168	543,794,501	216,100,186,669
1. Tangible fixed assets	221	215,556,392,168	543,794,501	216,100,186,669
- Historical costs	222	983,347,036,771	548,959,442	983,895,996,213
- Accumulated depreciation (*)	223	(767,790,644,603)	(5,164,941)	(767,795,809,544)
IV. Long-term unfinished assets	240	10,886,456,556		10,886,456,556
2. Construction Work in Progress	242	10,886,456,556		10,886,456,556
VI. Other long-term assets	260	61,672,494,263	621,478,536	62,293,972,799
1. Long-term prepaid expenses	261	61,672,494,263	621,478,536	62,293,972,799
TOTAL ASSETS (250=100+200)	270	478,284,177,899	1,179,834,858	479,464,012,757
RESOURCES				-
C - LIABILITIES	300	229,272,140,827	347,726,608	229,619,867,435
I. Current liabilities	310	214,498,055,559	347,726,608	214,845,782,167
3. Taxes and other payables to the State Budget	313	13,889,767,246	347,726,608	14,237,493,854
12. Provisions for short-term payables				-
II. Non-current liabilities	330			-
12. Provisions for long-term payables	342			-
D - OWNER'S EQUITY	400	249,012,037,072	832,108,250	249,844,145,322
I. Owner's equity	410	249,012,037,072	832,108,250	249,844,145,322
11. Undistributed After-tax Profits	421	69,012,037,072	832,108,250	69,844,145,322
- Undistributed Earnings - Current Period	421b	37,444,881,728	832,108,250	38,276,989,978
TOTAL CAPITAL (440 = 300 + 400)	440	478,284,177,899	1,179,834,858	479,464,012,757

INDICATORS ON THE STATEMENT OF INCOME	Code	Number of years carried forward	Adjust	Restatement number
4. Cost of goods sold	11	847,070,834,710	(817,546,429)	846,253,288,281
5. Gross profit from sales of goods and rendering of services (20=10-11)	20	119,643,805,246	817,546,429	120,461,351,675
6. Financial income	21	1,152,248,692	383,575,351	1,535,824,043
9. General and administrative expense	25	64,669,181,908	(154,614,000)	64,514,567,908
10. Net profit from operating activities (30=20+(21-22)-(24+25))	30	50,475,855,604	1,355,735,780	51,831,591,384
11. Other income	31	816,099,019		816,099,019
13. Other profit (40=31-32)	40	(386,666,057)		(386,666,057)
14. Net profit before tax (50=30+40)	50	50,089,189,547	1,355,735,780	51,444,925,327
15. Current corporate income tax expenses	51	12,644,307,819	523,627,530	13,167,935,349
17. Net Profit after corporate income tax	60	37,444,881,728	832,108,250	38,276,989,978

INDICATORS ON THE STATEMENT OF CASH FLOW	Code	Number of years carried forward	Adjust	Restatement number
1. Net profit before tax	1	50,089,189,547	1,355,735,780	51,444,925,327
3. Net profit from operating activities before changes in working capital	8	63,809,560,301	1,355,735,780	65,165,296,081
Increase (decrease) in payables (excluding interest payable, corporate income tax payable)	11	(52,546,225,097)	(1,355,735,780)	(53,901,960,877)

Preparer



Pham Thi Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

H	Charter capital according to the latest business registration certificate	180,000,000,000	180,000,000,000																	
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Preparer



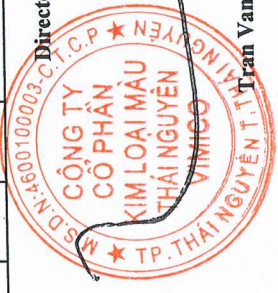
Pham Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

Director




Tran Van Long

STATEMENT OF FINANCIAL ACTIVITIES AND OTHER CASH FLOWS
As at 31 December 2024

Unit: VND

No	Content	Current period	Last period
I	FINANCIAL INCOMES	515,698,666	1,535,824,043
1	Interest on deposits	515,698,666	1,152,248,692
2	Loan interest	-	-
3	Profit from the sale of investments	-	-
4	Dividends, profits shared	-	-
5	Exchange rate gains	-	-
	- Foreign exchange gains from buying, selling, and settling foreign currency	-	-
	- Foreign exchange gains from revaluation of year-end balances	-	-
6	Interest on installment sales, payment discounts	-	-
7	Other financial incomes	-	383,575,351
II	FINANCIAL EXPENSES	2,579,871,466	3,556,168,375
1	Loan interest	2,299,179,356	3,458,275,643
	- Short-term loan interest	893,024,836	1,513,114,837
	- Medium and long term loan interest	1,406,154,520	1,945,160,806
2	Cash discounts, interest on installment purchases	-	-
3	Losses from disposal or liquidation of financial investments	-	-
4	Foreign exchange losses	230,977,279	97,892,732
	- Foreign exchange losses from buying, selling, and settling foreign currency	-	-
	- Foreign exchange losses from revaluation of year-end balances	230,977,279	97,892,732
5	Provision for impairment of short-term and long-term investments	-	-
6	Other financial expenses	49,714,831	-
III	OTHER INCOME	5,008,933,273	816,099,019
1	Disposal of fixed assets	-	208,696,092
2	Gains from asset revaluation	-	-
3	Sale and leaseback of assets	-	-
4	Penalty income	-	-
5	Resolved doubtful debts	-	-
6	Tax reduction	-	-
7	Other items	5,008,933,273	607,402,927
II	OTHER EXPENSES	4,009,411,203	1,202,765,076

No	Content	Current period	Last period
1	Residual value of fixed assets and disposal of fixed assets	2	24,009,153
2	Loss from asset revaluation	-	-
3	Penalties	-	-
4	Other items	4,009,411,201	1,178,755,923

Preparer



Pham Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

Director



Fran Van Long

SELLING EXPENSES AND ADMINISTRATIVE EXPENSES REPORT
As at 31 December 2024

Unit: VND

No	CONTENT	Current period	Last period
I.	Selling expenses	2,497,176,321	2,094,848,051
1	Employee expenses	2,444,746,941	2,086,711,171
a	Salary	2,077,879,461	1,712,414,691
b	Insurance, Union dues	366,867,480	374,296,480
c	Meal allowance	-	-
2	Energy expenses	-	-
3	Packaging material costs	-	-
4	Tools and equipment costs	-	-
5	Depreciation expense of fixed assets	-	-
6	Warranty expenses	-	-
7	Outsourced service costs	-	-
8	Other cash expenses	52,429,380	8,136,880
II.	General & Administrative Expenses	66,253,025,135	64,514,567,908
1	Administrative staff expenses	21,459,060,231	20,797,348,500
a	Salary	17,817,535,458	17,141,234,184
b	Insurance, Union dues	2,212,200,313	2,211,924,316
c	Meal allowance	1,429,324,460	1,444,190,000
2	Energy expenses	850,977,719	830,181,948
3	Management material costs	1,959,882,960	1,554,538,103
4	Office supplies costs	38,275,454	79,795,600
5	Depreciation expense of fixed assets	3,238,322,985	3,381,471,231
6	Taxes, fees, charges	262,461,528	187,156,030
7	Provision expenses	-	-
8	Outsourced service costs	1,572,888,363	1,715,113,172
9	Other cash expenses	36,871,155,895	35,968,963,324
III.	Reductions in insurance costs and business management costs	-	-
1	Reversal of warranty provision for products and goods		
2	Reversal of restructuring provision and other provisions		
3	Other deductions		

Preparer

Pham Thuy Duong

Chief Accountant

Nguyen Thi Xuan Huong

Director



Tran Van Long

MINERALS HOLDING CORPORATION – TKV
THAI NGUYEN NON FERROUS METAL JOINT STOCK COMPANY

B09D

GATHERING OF PRODUCTION COSTS BY ELEMENT

As at 31 December 2024

Unit: VND

No	Cost element	Total	IN THERE							Service business		
			Coal Production	Electricity Generation	Mineral Production	Explosives manufacturing	Construction materials manufacturing	Mechanical manufacturing	Manufacturing of other products			
1	Sale of externally purchased semi-finished products	-										
2	Cost of raw materials, materials, energy	636,411,802,544	-	-	632,984,585,220	-	-	-	-	-	3,427,217,324	-
	- Raw materials	451,075,491,497			447,685,924,609						3,389,566,888	
	- Fuel	63,245,440,457			63,245,440,457						-	
	- Motivation	122,090,870,590			122,053,220,154						37,650,436	
3	Labor expenses	237,687,474,344	-	-	237,596,643,055	-	-	-	-	-	90,831,289	-
	Salary	205,276,294,901			205,276,294,901						-	
	- Insurance, Union dues	18,951,126,943			18,920,775,654						30,351,289	
	- Meal allowance	13,460,052,500			13,399,572,500						60,480,000	
4	Depreciation expense of fixed assets	38,192,034,248			37,853,548,354						338,485,894	
5	Outsourced service costs	82,543,570,565			29,073,159,009						53,470,411,556	
6	Other cash expenses	173,102,875,782			163,108,562,922						9,994,312,860	
	Total	1,167,937,757,483	-	-	1,100,616,498,560	-	-	-	-	-	67,321,258,923	-

Preparer

[Signature]

Pham Thuy Duong

Chief Accountant

[Signature]

Nguyen Thi Xuan Huong



Director

Tran Van Long

MINERALS HOLDING CORPORATION – TKV
THAI NGUYEN NON FERROUS METAL JOINT STOCK COMPANY

RECEIVABLE AND PAYABLE REPORT
As at 31 December 2024

No	OBJECT	Account 131				Account 331			
		TOTAL ACCOUNT 131		131 - SHORT TERM		TOTAL ACCOUNT 331		331 - SHORT TERM	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	TOTAL	5,232,017,519	1,430,576,109	5,232,017,519	1,430,576,109	1,602,206,622	151,514,375,723	1,602,206,622	151,514,375,723
	INTERNAL OF MINERALS HOLDING CORPORATION	-	-	-	-	-	328,000,000	-	328,000,000
1	Head Office	-	-	-	-	-	-	-	-
2	Sin Quyen Copper Ore Processing Branch	-	-	-	-	-	-	-	-
3	Lao Cai Copper Smelting Branch	-	-	-	-	-	-	-	-
4	Viet Nhat Gemstone Branch	-	-	-	-	-	328,000,000	-	328,000,000
7	"Cao Bang Cast Iron and Steel Joint Stock Company	-	-	-	-	-	-	-	-
8	Cao Bang Mineral and Metallurgical Joint Stock Company	-	-	-	-	-	-	-	-
9	Bang Giang Tourism and Trading Joint Stock Company	-	-	-	-	-	-	-	-
10	Mineral Joint Stock Company No. 3	-	-	-	-	-	-	-	-
18	Lao Cai Gold Joint Stock Company	-	-	-	-	-	8,542,372,397	-	8,542,372,397
	II INSIDE TKV GROUP	-	-	-	-	-	250,000,000	-	250,000,000
4	Mining Geology Company	-	-	-	-	-	292,874,400	-	292,874,400
19	Mining Chemical Industry Corporation	-	-	-	-	-	731,849,271	-	731,849,271
33	Institute of Mining Science and Technology	-	-	-	-	-	151,600,000	-	151,600,000
39	Vietnam Coal and Minerals Vocational College	-	-	-	-	-	7,116,048,726	-	7,116,048,726
98	Viet Bac Geological Company	-	-	-	-	-	-	-	-
	III OUTSIDE TKV GROUP	5,232,017,519	1,430,576,109	5,232,017,519	1,430,576,109	1,602,206,622	142,644,003,326	1,602,206,622	142,644,003,326
III.1	Total outstanding debt balances	-	485,831,995	-	485,831,995	-	177,000,000	-	177,000,000
III.2	Top 10 largest outstanding debtors	5,232,017,519	944,744,114	5,232,017,519	944,744,114	1,425,206,622	36,380,929,948	1,425,206,622	36,380,929,948
1	Trung Nhất Bao Thang VN Practicing Limited Liability Company	1,430,461,182	-	1,430,461,182	-	-	-	-	-
2	Dai Viet Limited Liability Company	175,076,800	-	175,076,800	-	-	-	-	-
3	Dong Duong Minerals Joint Stock Company	3,564,121,558	-	3,564,121,558	-	-	-	-	-
4	BEDRA Vietnam Limited Liability Company	33,146,541	-	33,146,541	-	-	-	-	-
5	Bac Kan Non-ferrous Metal Branch - TMC	29,211,438	-	29,211,438	-	-	-	-	-
6	Thai Nguyen Mining Chemical Industry Company	-	150,000,000	-	150,000,000	-	-	-	-
7	Machinery and Spare Parts Import Export Joint Stock Company	-	196,754,305	-	196,754,305	-	-	-	-
8	SAMHO Limited Liability Company	-	351,969,388	-	351,969,388	-	-	-	-
9	Vietnam Mineral Mining and Processing Import-Export Limited Liability Company	-	138,522,425	-	138,522,425	-	-	-	-
10	Hoang Nam Trading and Service Limited Liability Company - Branch	-	107,497,996	-	107,497,996	-	-	-	-
11	Truong Son Construction and Investment Joint Stock Company	-	-	-	-	602,040,000	-	602,040,000	-
12	Geological Analysis and Testing Center	-	-	-	-	213,012,699	-	213,012,699	-
13	Linh Ngan Trading and Construction Limited Liability Company	-	-	-	-	380,081,923	-	380,081,923	-
14	One Member Limited Liability Company for Mining Metallurgy Industry Investment and Construction Consulting	-	-	-	-	161,072,000	-	161,072,000	-
15	Hau Phat Construction and Investment Joint Stock Company	-	-	-	-	69,000,000	-	69,000,000	-
16	Hoang Nam Trading and Service Limited Liability Company - Branch	-	-	-	-	-	11,693,530,746	-	11,693,530,746

No	OBJECT TOTAL	Account 131				Account 331				331 - LONG		
		TOTAL ACCOUNT 131		131 - SHORT TERM		TOTAL ACCOUNT 331		331 - SHORT TERM		Debit	Have	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
17	TNV - Hai Duong Mineral Production, Trading, and Port Services Joint Stock Company							4,015,316,250		4,015,316,250		
18	Geotechnical Research Center							8,826,875,891		8,826,875,891		
19	EIC Limited Liability Company							6,281,526,150		6,281,526,150		
20	Quang Nhat Limited Liability Company							5,563,680,911		5,563,680,911		

Director



Chief Accountant

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Nguyen Thi Xuan Huong

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Pham Thuy Duong

Tran Van Long

**MINERALS HOLDING CORPORATION – TKV
THAI NGUYEN NON FERROUS METAL JOINT STOCK COMPANY**

REPORT ON OTHER ACCOUNTS RECEIVABLE - PAYABLE

As at 31 December 2024

Unit: VN

No	OBJECT	Account 138 [Receivables (+) / Payables (-)]			Account 338 [Payables (+) / Receivables (-)]			
		TOTAL DEBIT BALANCE OF ACCOUNT 138	138 - SHORT TERM	138 - LONG TERM	NOTE	TOTAL CREDIT BALANCE ACCOUNT 338	338 - SHORT TERM	338 - LONG TERM
	TOTAL	2,902,071,065	2,902,071,065	-		52,022,507,837	52,022,507,837	-
I	INTERNAL OF MINERALS HOLDING CORPORATION	-	-	-		24,786,000,000	24,786,000,000	-
1	Head Office	-	-	-		24,786,000,000	24,786,000,000	-
II	INSIDE TKV GROUP	-	-	-		-	-	-
III	OUTSIDE TKV GROUP	2,902,071,065	2,902,071,065	-		27,236,507,837	27,236,507,837	-
III.1	Total outstanding debt balances	61,893,000	61,893,000	-		380,839,698	380,839,698	-
III.2	Top 10 largest outstanding debtors	2,840,178,065	2,840,178,065	-		26,855,668,139	26,855,668,139	-
1	Receivables for electricity, housing, and water utilities from employees	24,431,322	24,431,322	-		-	-	-
2	Personal Income Tax 1388	453,486,737	453,486,737	-		-	-	-
3	Receivables for environmental deposit interest	1,238,264,772	1,238,264,772	-		-	-	-
4	Social insurance, health insurance, unemployment insurance	753,592,973	753,592,973	-		-	-	-
5	Receivable from employees	39,002,261	39,002,261	-		-	-	-
6	Hardship allowance fund (0.5%) deducted from salary	331,400,000	331,400,000	-		-	-	-
10	Receivables for advances	-	-	-		756,020,640	756,020,640	-
11	Hardship support fund 0.5	-	-	-		202,980,041	202,980,041	-
12	Delegates' allowances for the congress	-	-	-		-	-	-
13	Social Insurance, Health Insurance, Union dues	-	-	-		80,913,500	80,913,500	-
14	Dividends for shareholders party and union fund	-	-	-		60,598,783	60,598,783	-
15	Office supplies	-	-	-		28,500,000	28,500,000	-
16	Customer deposit	-	-	-		20,890,847,234	20,890,847,234	-
17	Production shift	-	-	-		46,800,000	46,800,000	-
18	Other payable expenses	-	-	-		4,789,007,941	4,789,007,941	-

Preparer



Pham Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong



Director



Tran Van Long

MINERALS HOLDING CORPORATION – TKV
THAI NGUYEN NON FERROUS METAL JOINT STOCK COMPANY
REPORT ON RECEIVABLES - PAYABLES: PRINCIPAL - INTEREST
As at 31 December 2024

Unit: VND

No	OBJECT	loan principal				INTEREST				NOTE		
		SHORT TERM		LONG TERM		SHORT TERM LOAN		LONG TERM LOAN				
		Debit account	Credit account	Debit account	Credit account	Debit account	Credit account	Debit account	Credit account			
	TOTAL	-	-	-	25,630,800,000	-	-	13882	33542	13883	13,005,616	
	INSIDE TKV GROUP	-	-	-	-	-	-	-	-	-	-	
14	Group headquarters (KT-TC Board)											
	OUTSIDE TKV GROUP	-	-	-	25,630,800,000	-	-	-	-	-	13,005,616	
II.1	Total outstanding debt balances				25,630,800,000	-	-	-	-	-	13,005,616	
II.2	Top 10 largest outstanding debtors				25,630,800,000	-	-	-	-	-	13,005,616	
1	Thai Nguyen Investment and Development Bank											
2	Thai Nguyen Provincial Environmental Protection Fund											

Preparer



Pham Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long

OTHER RECEIVABLES
 As at 31 December 2024

No	OBJECT	CLOSING BALANCE		OPENING BALANCE	
		Short term	Long term	Short term	Long term
A	B	1	2	3	4
	Total	2,902,071,065	9,799,661,843	2,439,826,299	9,117,354,061
I	INSIDE TKV GROUP	-	-	-	-
1	Receivables from equitization				
2	Receivables from dividends and profit distribution				
3	Receivables from employees				
4	Margin Deposit, Security Deposit				
5	Loan				
6	Reimbursed expenses				
7	Other receivables				
II	Outside TKV	2,902,071,065	9,799,661,843	2,439,826,299	9,117,354,061
1	Receivables from equitization				
2	Receivables from dividends and profit distribution				
3	Receivables from employees				
4	Margin Deposit, Security Deposit		9,799,661,843		9,117,354,061
5	Loan				
6	Reimbursed expenses				
7	Other receivables	2,902,071,065	-	2,439,826,299	

Preparer



Pham Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long

DETAILED REPORT ON MAJOR REPAIRS OF FIXED ASSETS
As at 31 December 2024

A CONSOLIDATED DATA							
No	INDICATORS	OPENING BALANCE	PLAN	CUMULATIVE PERFORMANCE SINCE THE BEGINNING OF THE YEAR	MAJOR REPAIRS COMPLETED	COST ALLOCATION	CLOSING BALANCE
A	B	1	2	3	4	5	6=1+3-4
1	Hiring within TKV	0	-	-	-	-	-
2	Outsourcing outside TKV	0	3,617,846,000	5,034,793,866	5,034,793,866	486,204,119	-
3	Do it yourself	0	21,055,564,638	21,682,008,828	21,682,008,828	4,224,320,605	-
	Total	0	24,673,410,638	26,716,802,694	26,716,802,694	4,710,524,724	-
B DETAILED DATA							
STT	INDICATORS	OPENING BALANCE	PLAN	CUMULATIVE PERFORMANCE SINCE THE BEGINNING OF THE YEAR	MAJOR REPAIRS COMPLETED	COST ALLOCATION	CLOSING BALANCE
A	B	1	2	3	4	5	6=1+3-4
I	Hiring within TKV	0	-	-	-	-	-
II	Outsourcing outside TKV	0	3,617,846,000	5,034,793,866	5,034,793,866	486,204,119	-
1	Non-ferrous Metallurgy Workshop 2	0	-	-	-	-	-
2	Thai Nguyen Electrolytic Zinc Plant	0	1,427,846,000	2,614,588,938	2,614,588,938	225,096,820	-
2.1	Major Repairs of Water Treatment Station B04 and the Warehouse Wall for Residue Storage at the Zinc Plant 2024		352,846,000	326,709,259	326,709,259	163,354,632	-
2.2	Major repair of electrolysis separation system - S29.2 solution storage tank - HM A.07		315,000,000	319,037,305	319,037,305	26,586,442	-
2.3	Major repair of electrolysis separation system - S17.1 solution storage tank - HM A.06		315,000,000	319,037,305	319,037,305	26,586,442	-
2.4	Major repair of electrolysis separation system - S4 slag wash water storage tank - HM A.06		130,000,000	102,831,653	102,831,653	8,569,304	-
2.5	Major repair of electrolysis separation system - S15.1 solution storage tank - HM A.06		315,000,000	319,037,305	319,037,305	-	-
2.6	Major Repairs of Supporting Beams for 64 Electrolytic Tanks, Category A08, Zinc Plant 2024		-	1,227,936,111	1,227,936,111	-	-

STT	INDICATORS	OPENING BALANCE	PLAN	CUMULATIVE PERFORMANCE SINCE THE BEGINNING OF THE YEAR	MAJOR REPAIRS COMPLETED	COST ALLOCATION	CLOSING BALANCE
3	Company office	0	-	-	-	-	-
4	High Village Zinc and Lead Factory	0	2,190,000,000	2,420,204,928	2,420,204,928	261,107,299	-
4.1	Major repair of the material warehouse and restroom at the mine	0	490,000,000	673,505,749	673,505,749	-	-
4.2	Major repair of car 20C-05603	0	180,000,000	186,919,533	186,919,533	15,576,628	-
4.3	Major repair of 630kVA-35/0.4kV transformer station	0	650,000,000	646,868,933	646,868,933	161,717,232	-
4.4	Major repair of Solar Excavator	0	180,000,000	185,701,101	185,701,101	23,212,638	-
4.5	Major repair of Hyundai 180 excavator	0	180,000,000	187,976,653	187,976,653	15,664,721	-
4.6	Major repair of wheel loader LW300	0	180,000,000	185,557,153	185,557,153	15,463,096	-
4.7	Major repair of car 20C-22047	0	180,000,000	184,369,153	184,369,153	15,364,096	-
4.8	Major repair of Ford Transit vehicle 20B-013.04	0	150,000,000	169,306,653	169,306,653	14,108,888	-
III	Do it yourself	0	21,055,564,638	21,682,008,828	21,682,008,828	4,224,320,605	-
1	Non-ferrous metallurgy workshop 2	0	-	1,862,234,937	1,862,234,937	-	-
1.1	Major repair of Rotary Kiln System No. 2 - Non-ferrous Metallurgy 2024			1,862,234,937	1,862,234,937	-	-
2	TN Electrolytic Zinc Plant	0	13,360,000,000	12,991,187,906	12,991,187,906	2,058,883,029	-
2.1	Major repair of the acid circulation system equipment, Item A10, 2024, Phase 1		250,000,000	253,027,110	253,027,110	231,941,523	-
2.2	Major repair of the Alfalaval acid cooling system, acid circulation tank HM A10, 2024		1,450,000,000	1,442,408,992	1,442,408,992	1,202,007,490	-
2.3	Major repair of the acid circulation system equipment, Item A10, 2024, Phase 2		360,000,000	351,872,661	351,872,661	175,936,332	-
2.4	Major repair of the Zinc smelting furnace control panel, Item A09, 2024		430,000,000	412,915,322	412,915,322	172,048,050	-
2.5	Major repair of the solution pumping system at the electrolysis separation workshop		3,010,000,000	3,029,056,196	3,029,056,196	252,421,350	-
2.6	Major repair of the grab bucket overhead crane system, Item A.01, Zinc Plant 2024		145,000,000	109,329,204	109,329,204	9,110,767	-
2.7	Major repair of the feed upgrade bucket for the fluidized bed furnace, Item A02, Zinc Plant 2024		100,000,000	75,947,543	75,947,543	6,328,962	-
2.8	Major repair of the pure water cooling system at the B01 rectifier station, Zinc Plant 2024		115,000,000	109,062,661	109,062,661	9,088,555	-
2.9	Major repair of the transformation equipment system, Item A10, Zinc Plant 2024		3,550,000,000	3,045,353,934	3,045,353,934	-	-

STT	INDICATORS	OPENING BALANCE	PLAN	CUMULATIVE PERFORMANCE SINCE THE BEGINNING OF THE YEAR	MAJOR REPAIRS COMPLETED	COST ALLOCATION	CLOSING BALANCE
2.10	Major repair of the overhead crane system, 1 electric girder, No. 1, Item A08, Zinc Plant 2024		220,000,000	212,500,000	212,500,000	-	
2.11	Major repair of the Central Power Station 2x6300kVA, Item B01, Zinc Plant 2024		650,000,000	663,656,196	663,656,196	-	
2.12	Major repair of the fluidized bed furnace system, Zinc Plant 2024		2,580,000,000	2,677,704,599	2,677,704,599	-	
2.13	Major repair of the filter press machine for solution, Zinc Plant 2024		500,000,000	608,353,488	608,353,488	-	
3	Company office	0	-	-	-	-	-
4	Hich Village Zinc and Lead Factory	0	2,160,564,638	1,617,065,810	1,617,065,810	486,846,918	-
4.1	Major repair of ball mill at Hich Selection Workshop		675,860,705	685,345,528	685,345,528	399,784,890	-
4.2	Major Repairs of the Battery-Powered Electric Train System		654,703,933	271,812,661	271,812,661	45,302,110	-
4.3	Major repair of the vacuum filter press system		180,000,000	250,559,513	250,559,513	41,759,918	-
4.4	Major repair of the separation machine system		650,000,000	409,348,108	409,348,108	-	-
5	Dai Tu Tin Factory	0	2,825,000,000	2,885,675,962	2,885,675,962	1,350,347,101	-
5.1	Major repair of the separation machine system - Mineral processing workshop - Dai Tu Tin Factory		650,000,000	642,539,644	642,539,644	321,269,820	-
5.2	Major repair of the ball mill system - Mineral processing workshop - Dai Tu Tin Factory		650,000,000	524,632,451	524,632,451	524,632,451	-
5.3	Major repair of the feeder conveyor system - Mineral processing workshop - Dai Tu Tin Factory		175,000,000	179,981,618	179,981,618	89,990,808	-
5.4	Major repair of the ball mill system - Mineral processing workshop - Dai Tu Tin Factory 2024 according to Decision 2768/QĐ-TMC, Phase 1			253,525,857	253,525,857	169,017,240	-
5.5	Major repair of the ball mill system - Mineral processing workshop - Dai Tu Tin Factory 2024 according to Decision 2768/QĐ-TMC, Phase 2		650,000,000	643,671,729	643,671,729	214,557,244	-
5.6	Major repair of the screw classifier system - Dai Tu Tin Factory		250,000,000	185,277,230	185,277,230	30,879,538	-
5.7	Major repair of the tailings pond circulation pump system - Dai Tu Tin Factory		450,000,000	456,047,433	456,047,433	-	-
6	Bac Kan Non-ferrous Metals Factory	0	2,710,000,000	2,325,844,213	2,325,844,213	328,243,557	-
6.1	Major repair of VEAM car 97C - 00685		150,000,000	141,138,140	141,138,140	23,523,023	-
6.2	Major repair of VEAM car 20C - 05582		150,000,000	140,482,443	140,482,443	23,413,741	-
6.3	Major repair of the lead separation machine system		300,000,000	281,861,692	281,861,692	46,976,949	-
6.4	Major repair of the ball mill system		395,000,000	162,967,086	162,967,086	13,580,591	-
6.5	Major repair of the vacuum filter press system		260,000,000	210,420,238	210,420,238	35,070,040	-

STT	INDICATORS	OPENING BALANCE	PLAN	CUMULATIVE PERFORMANCE SINCE THE BEGINNING OF THE YEAR	MAJOR REPAIRS COMPLETED	COST ALLOCATION	CLOSING BALANCE
6.6	Major repair of the screw classifier system		515,000,000	491,256,733	491,256,733	81,876,122	-
6.7	Major repair of the raw material processing system		280,000,000	261,974,540	261,974,540	43,662,423	-
6.8	Major repair of the zinc separation machine system		300,000,000	274,194,930	274,194,930	45,699,155	-
6.9	Major repair of the battery-powered tram system for Furnace 3 Suoc		180,000,000	173,298,158	173,298,158	14,441,513	-
6.10	Major repair of the open-pit exploration drilling machine		180,000,000	188,250,253	188,250,253	-	-
	Total	0	24,673,410,638	26,716,802,694	26,716,802,694	4,710,524,724	-

Preparer



Le Thi Anh Nguyet

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long



2.4	Investment in IT for company management and operations	194,444,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194,444,444
2.5	Tin mining project at Nui Phao	106,563,636	-	146,534,766	-	146,534,766	-	-	-	-	-	-	-	-	-	-	-	252,898,402
2.6	Investment in upgrading the internal network system for management purposes	-	-	418,678,182	-	418,678,182	-	-	-	-	-	-	-	-	-	-	-	418,678,182
2.7	Investment in maintaining production at Lang Hich Zinc-Lead Factory in 2024	-	289,814,815	-	-	1,084,925,926	-	1,374,740,741	-	1,374,740,741	-	-	-	-	-	-	-	-
2.8	Investment in purchasing Land Cruiser 20A 696.79 vehicle	-	-	-	-	665,000,000	-	665,000,000	-	665,000,000	-	-	-	-	-	-	-	-
2.9	Investment in construction and upgrading of Sa Lung tailings site at Lang Hich Zinc-Lead	1,393,537,037	-	40,740,741	-	40,740,741	-	-	-	-	-	-	-	-	-	-	-	1,434,277,778
3	Non-ferrous Metallurgy Workshop II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Hich Village Zinc and Lead Factory	3,140,659,611	-	719,347,858	-	719,347,858	-	719,347,858	-	719,347,858	-	-	-	-	-	-	-	3,860,007,469
4.1	Project for Expansion and Capacity Enhancement of Lang Hit Zinc-Lead Mine	3,140,659,611	-	719,347,858	-	719,347,858	-	719,347,858	-	719,347,858	-	-	-	-	-	-	-	3,860,007,469
5	Dai Tu Tin Factory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Investment in the Power Supply System and Equipment for Exploiting Ore Body 10, Dai Tu	-	-	-	-	-	-	0	-	0	-	-	-	-	-	-	-	-
6	Bac Kan Non-ferrous Metals Factory	598,703,704	-	11,247,144,843	-	11,247,144,843	-	11,247,144,843	-	11,247,144,843	-	-	-	-	-	-	-	6,520,773,706
6.1	Investment in the construction of a staff dormitory for Bac Kan Non-ferrous Metals	598,703,704	-	4,982,937,382	-	4,982,937,382	-	4,982,937,382	-	4,982,937,382	-	-	-	-	-	-	-	5,581,641,086
6.2	Investment in the automatic wastewater monitoring system at the beneficiation	-	-	2,104,343,104	-	2,104,343,104	-	2,104,343,104	-	2,104,343,104	-	-	-	-	-	-	-	-
6.3	Investment in maintaining production at Bac Kan Non-ferrous Metals Branch in 2024	-	-	1,604,990,996	-	1,604,990,996	-	1,604,990,996	-	1,604,990,996	-	-	-	-	-	-	-	-
6.4	Investment in maintaining production at Bac Kan Non-ferrous Metals Branch in 2023 -	-	-	1,615,740,741	-	1,615,740,741	-	1,615,740,741	-	1,615,740,741	-	-	-	-	-	-	-	-
6.5	Investment in the renovation and reinforcement of Tailings Dam No. 1 at the Chợ Điện	-	-	939,132,620	-	939,132,620	-	939,132,620	-	939,132,620	-	-	-	-	-	-	-	939,132,620
II	LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III	OTHER SOURCES OF CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Preparer

Le Thi Anh Nguyet

Le Thi Anh Nguyet

Chief Accountant

Nguyen Thi Xuan Huong

Nguyen Thi Xuan Huong



Director

Tran Van Long

THAI NGUYEN NON FERROUS METAL JOINT STOCK COMPANY

CONSOLIDATED REPORT ON THE INCREASE AND DECREASE OF HISTORICAL COST AND DEPRECIATION OF TANGIBLE FIXED ASSETS

As at 31 December 2024

Unit: VND

No	INDICATORS	Total	Classified by source of formation			Classified by group				Management equipt	Other fix
			Owner's equity	Loan capital	Other capital	Buildings	Power equipment	Transport vehicles			
A	Historical cost of tangible fixed assets	983,895,996,213	685,306,698,395	250,973,953,851	47,615,343,967	572,210,984,696	340,778,674,824	66,447,934,608	4,458,402,085	-	-
I	OPENING BALANCE	8,645,984,613	8,645,984,613	-	-	289,814,815	6,069,148,174	2,287,021,624	-	-	-
II	INCREASE IN THE PERIOD	6,747,314,841	6,747,314,841	-	-	-	5,539,314,841	1,208,000,000	-	-	-
1	Purchases during the period	1,898,669,772	1,898,669,772	-	-	289,814,815	529,833,333	1,079,021,624	-	-	-
2	Completed basic construction investment	-	-	-	-	-	-	-	-	-	-
3	Due to transfer	-	-	-	-	-	-	-	-	-	-
4	Other increases	-	-	-	-	1,191,680,428	-	-	-	-	-
III	DECREASES IN THE PERIOD	1,191,680,428	1,191,680,428	-	-	-	-	-	-	-	-
1	Transferred to investment properties	-	-	-	-	-	-	-	-	-	-
2	Disposal of Assets	-	-	-	-	-	-	-	-	-	-
3	Due to transfer	1,191,680,428	1,191,680,428	-	-	1,191,680,428	-	-	-	-	-
4	Other decreases	991,350,300,398	692,761,002,580	47,615,343,967	571,309,119,083	346,847,822,998	68,734,956,232	4,458,402,085	-	-	
IV	CLOSING BALANCE	767,795,809,544	502,839,560,915	232,828,469,717	32,127,778,912	480,075,464,924	243,058,347,757	40,861,444,300	3,800,552,563	-	
B	DEPRECIATION OF TANGIBLE FIXED ASSETS	40,003,571,053	33,415,910,040	4,697,018,176	1,890,642,837	15,032,797,761	19,621,089,631	4,734,146,489	615,537,172	-	
I	OPENING BALANCE	38,192,034,248	32,933,560,608	4,267,578,176	990,895,464	14,133,050,388	19,129,089,631	4,698,902,512	230,991,717	-	
II	INCREASE IN THE PERIOD	899,747,373	899,747,373	-	-	899,747,373	-	-	-	-	-
1	Due to depreciation	911,789,432	482,349,432	429,440,000	-	-	492,000,000	35,243,977	384,545,455	-	
2	Due to wear and tear	-	-	-	-	-	-	-	-	-	
3	Due to transfer	-	-	-	-	-	-	-	-	-	
4	Other increases	2,088,570,794	1,659,130,794	429,440,000	1,176,781,362	1,176,781,362	492,000,000	35,243,977	384,545,455	-	
III	DECREASES IN THE PERIOD	-	-	-	-	-	-	-	-	-	
1	Transferred to investment properties	-	-	-	-	-	-	-	-	-	
2	Disposal of Assets	-	-	-	-	-	-	-	-	-	
3	Due to transfer	911,789,432	482,349,432	429,440,000	1,176,781,362	1,176,781,362	492,000,000	35,243,977	384,545,455	-	
4	Other decreases	805,710,809,803	534,596,340,161	237,096,047,893	34,018,421,749	493,931,481,323	262,187,437,388	45,560,346,812	4,031,544,280	-	
IV	CLOSING BALANCE	216,100,186,669	182,467,137,480	18,145,484,134	15,487,565,055	92,135,519,772	97,720,327,067	25,586,490,308	657,849,522	-	
C	NET BOOK VALUE OF TANGIBLE FIXED ASSETS	185,639,490,595	158,164,662,419	13,877,905,958	13,596,922,218	77,377,637,760	84,660,385,610	16,093,174,699,420	426,857,805	-	
I	OPENING BALANCE	-	-	-	-	-	-	-	-	-	
II	CLOSING BALANCE	-	-	-	-	-	-	-	-	-	

Director



Chief Accountant

Preparer

Le Thi Anh Nguyet

Nguyen Thi Xuan Huong

Tran Van Long

No	INDICATORS	Total	Divided by source of formation				Divide by group							
			Owner's equity	Loan capital	Other capital	Computer software	Land use rights	Patent	Compen sation for capital construc tion	Tradem ark	Other fixed assets			
IV	CLOSING BALANCE	629,245,319	629,245,319	-	-	629,245,319	-	-	-	-	-	-	-	-
C	RESIDUAL VALUE OF INTANGIBLE ASSETS													
I	OPENING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
II	CLOSING BALANCE													

Preparer



Le Thi Anh Nguyet

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long

PREPAID EXPENSES
As at 31 December 2024

Unit: VND

No	Content	Opening balance	Increase in year	Decrease in year	Closing balance	Note
A	B	1	2	3	4	5
I	Short term	40,428,098,351	58,100,768,503	65,586,426,034	32,942,440,820	
1	Major repair costs	22,462,582,875	26,740,539,949	27,706,713,780	21,496,409,044	
2	Tools, instruments, materials for one-time use with high value and useful life of one year or less	-	-	-	-	
3	Leasing of fixed assets and infrastructure	-	-	-	-	
4	Borrowing costs	-	-	-	-	
5	Insurance	62,924,082	162,255,818	147,796,156	77,383,744	
6	Cost of purchasing technical documents	-	-	-	-	
7	Compensation costs	-	-	-	-	
8	Cost during downtime	-	-	-	-	
9	Other short-term prepaid expenses	17,902,591,394	31,197,972,736	37,731,916,098	11,368,648,032	
II	Long term	62,293,972,799	37,862,336,305	13,548,215,440	86,608,093,664	
1	Major repair costs	1,873,685,657	1,312,330,246	1,785,253,589	1,400,762,314	
2	Tools, instruments, materials for one-time use with high value and useful life over 1 year	-	-	-	-	
3	Leasing of fixed assets and infrastructure	-	-	-	-	
4	Borrowing costs	-	-	-	-	
5	Insurance	-	-	-	-	
6	Cost of purchasing technical documents	-	-	-	-	
7	Compensation costs	-	-	-	-	
2	Costs during downtime	-	-	-	-	
3	Business formation costs	-	-	-	-	
4	Costs during the implementation phase that do not meet the criteria for recognition as intangible fixed assets	-	-	-	-	
5	Goodwill value	-	-	-	-	
6	Payment for mineral extraction rights	10,595,704,360	12,357,059,400	4,497,815,234	18,454,948,526	
7	Fees for the use of geological documents	24,330,529,518	-	2,694,474,141	21,636,055,377	
8	Value of implementing the exploration plan to upgrade the tin ore reserves in the Southern Sub-zone of West Phu Mountain Area, Dai Tu District, Thai Nguyen Province. This lies within the boundaries of the Mineral Extraction License No. 1689/GPBTNMT dated 12/7/2017 issued by the Ministry of Natural Resources and Environment	-	12,849,876,760	-	12,849,876,760	
9	Other long-term prepaid expenses	25,494,053,264	11,343,069,899	4,570,672,476	32,266,450,687	
	Total	102,722,071,150	95,963,104,808	79,134,641,474	119,550,534,484	

Preparer

Pham Thuy Duong

Chief Accountant

Nguyen Thi Xuan Huong

Director



Tran Van Long

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE

PART I: AMOUNT PAYABLE (TOTAL)

As at 31 December 2024

Unit: VND

INDICATORS	CODE	Outstanding amount at the beginning of the	Accumulated from the beginning of the		Outstanding amount at the end of the period
			AMOUNT PAYABLE	AMOUNT PAID	
1	2	3	4	5	6=3+4-5
I. TAXES	10	13,391,226,429	112,293,440,920	112,704,813,925	12,979,853,424
1. Value Added Tax	11	8,663,324,208	50,920,683,286	58,459,427,208	1,124,580,286
- VAT on domestic goods	11.1	8,663,324,208	50,920,683,286	58,459,427,208	1,124,580,286
- VAT on imported goods	11.2	-	-	-	-
2. Excise tax	12	-	-	-	-
3. Export and import Taxes	13	-	-	-	-
- Export tax	13.1	-	-	-	-
- Import tax	13.2	-	-	-	-
4. Corporate Income Tax	14	-	14,152,289,980	8,385,558,918	5,766,731,062
5. Personal Income Tax	15	204,928,794	1,800,397,494	1,510,067,042	495,259,246
6. Resource Tax	16	945,355,828	43,180,168,539	38,532,241,537	5,593,282,830
7. Real estate tax and land rent	17	-	2,230,088,087	2,230,088,087	-
8. Environmental Protection Tax	18	-	-	-	-
9. Other taxes	19	3,577,617,599	9,813,534	3,587,431,133	-
II. FEES, CHARGES AND OTHER PAYABLES	30	846,267,425	45,028,273,316	44,348,100,205	1,526,440,536
1. Surcharges	31	-	-	-	-
2. Fees and charges	32	-	-	-	-
3. Environmental protection fees	33	259,426,868	41,110,322,574	39,843,308,906	1,526,440,536
4. Mineral extraction rights	34	586,840,557	3,811,278,095	4,398,118,652	-
5. Document usage fee	35	-	-	-	-
6. Other charges	36	-	106,672,647	106,672,647	-
TOTAL	40	14,237,493,854	157,321,714,236	157,052,914,130	14,506,293,960

Preparer

Pham Thuy Duong

Chief Accountant

Nguyen Thi Xuan Huong

Director



Tran Van Long

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE

PART II: RECEIVABLES

As at 31 December 2024

Unit: VND

INDICATORS	CODE	Accounts receivable at the beginning of the year	Accumulated from the beginning of the year		Outstanding receivables at the end of the period
			Accounts receivable	Amount collected or refunded	
1	2	3	4	5	6=3+4-5
I. TAXES	10	7,304,770,997	887,320,971	7,304,770,997	887,320,971
1. Value Added Tax	11	-	-	-	-
- VAT on domestic goods	11.1	-	-	-	-
- VAT on imported goods	11.2	-	-	-	-
2. Excise tax	12	-	-	-	-
3. Export and import Taxes	13	-	-	-	-
- Export tax	13.1	-	-	-	-
- Import tax	13.2	-	-	-	-
4. Corporate Income Tax	14	7,208,416,036	-	7,208,416,036	-
5. Personal Income Tax	15	-	-	-	-
6. Resource Tax	16	81,354,961	887,320,971	81,354,961	887,320,971
7. Real estate tax and land rent	17	-	-	-	-
8. Environmental Protection Tax	18	-	-	-	-
9. Other taxes	19	15,000,000	-	15,000,000	-
II. FEES, CHARGES AND OTHER PAYABLES	30	3,079,062,260	-	3,079,061,260	1,000
1. Surcharges	31	-	-	-	-
2. Fees and charges	32	3,078,985,000	-	3,078,984,000	1,000
3. Environmental protection fee	33	77,260	-	77,260	-
4. Mineral extraction rights	34	-	-	-	-
5. Document usage fee	35	-	-	-	-
6. Other charges	36	-	-	-	-
TOTAL	40	10,383,833,257	887,320,971	10,383,832,257	887,321,971

Preparer



Pham Thuy Duong

Chief Accountant



Nguyen Thi Xuan Huong

Director



Tran Van Long