

**TỔNG CÔNG TY CỔ PHẦN XÂY LẮP DẦU KHÍ VIỆT NAM
CÔNG TY CỔ PHẦN DẦU KHÍ ĐÔNG ĐÔ**

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**BÁO CÁO TÀI CHÍNH
QUÝ IV NĂM 2024**

(Bản tiếng Anh)

HÀ NỘI, NĂM 2025



BALANCE SHEET

As at December 31, 2024

Unit: VND


ASSET	Code	Note	31/12/2024	01/12/2024
1	2	3	4	5
A - CURRENT ASSETS (100=110+120+130+140+150)	100		231 252 096 473	224 043 521 677
I. Cash and cash equivalents	110		15 487 189 289	13 309 281 875
1. Cash	111	V.01	11 287 189 289	2 809 281 875
2. Cash equivalents	112		4 200 000 000	10 500 000 000
II. Short-term financial investments	120	V.02	37 380 000 000	44 073 589 041
1. Held for trading Securities	121		300 000 000	300 000 000
2. Provision for devaluation of held for trading securities (*)	122			
3. Held-to-maturity investment	123		37 080 000 000	43 773 589 041
III. Current receivables	130		95 874 760 200	95 516 097 019
1. Current trade receivables	131	V.03	63 570 830 802	64 007 094 387
2. Current advanced payments to suppliers	132		18 553 513 504	18 361 143 468
3. Intra-company current receivables	133			
4. Receivables based on stages of construction contract schedule	134			
5. Current loans receivable	135			
6. Other current receivables	136	V.04	27 073 928 422	32 475 022 996
7. Provision for doubtful debts(*)	137		(13.323.512.528)	(19.327.163.832)
8. Shortage of assets awaiting solution	139			
IV. Inventory	140		75 058 418 994	65 546 655 556
1. Inventories	141	V.07	75 058 418 994	65 546 655 556
2. Provision for devaluation of inventories(*)	149			-
V. Other current assets	150		7 451 727 990	5 597 898 186
1. Current prepaid expenses	151	V.14	380 375 387	74 799 557
2. Deductible VAT	152	V.14	6 986 307 803	5 438 053 829
3. Taxes and other receivables from State budget	153		85 044 800	85 044 800
4. Government bond trading transaction	154			
5. Other current assets	155	V.14		
B - LONG-TERM ASSETS (200=210+220+230+240+250+260+269)	200		92 745 121 714	85 899 415 711
I. Long-term receivables	210		65 250 000	
1. Long-term receivables from customers	211	V.03		
2. Long-term prepayment to suppliers	212			
3. Business capital in affiliated units	213			
4. Long-term intra-company receivables	214	V.06		
5. Long-term loan receivable	215			
6. Other long-term receivables	216	V.04	65 250 000	
7. Provision for long-term doubtful debts (*)	219			
II. Fixed assets	220		12 285 144 772	13 025 141 858
1. Tangible fixed assets	221	V.09	12 285 144 772	13 025 141 858
- Historical cost	222		25 208 916 667	25 439 546 297
- Accumulated depreciation (*)	223		(12.923.771.895)	(12.414.404.439)
2. Financial lease fixed assets	224	V.11		
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10		


ASSET	Code	Note	31/12/2024	01/12/2024
1	2	3	4	5
- Original price	228		140 846 000	140 846 000
- Accumulated amortization (*)	229		(140.846.000)	(140.846.000)
III. Investment real estate	230	V.12	31 777 020 285	23 560 520 116
- Historical costs	231		37 105 980 825	28 512 564 408
- Accumulated depreciation (*)	232		(5.328.960.540)	(4.952.044.292)
IV Long-term assets in progress	240		-	-
1. Long-term unfinished production and business costs	241			-
2. Construction in progress	242	V.08		
V. Long-term investments	250	V.02	21 121 659 581	21 108 260 322
1. Investment in subsidiaries	251			
2. Investment in in joint ventures and associates	252			
3. Equity investments in other entities	253		48 428 000 000	48 428 000 000
4. Provision for devaluation of long-term investments (*)	254		(27.306.340.419)	(27.319.739.678)
5. Held-to-maturity investment	255			-
V. Other long-term assets	260		27 496 047 076	28 205 493 415
1. Long-term prepaid expenses	261	V.14	1 262 742 636	972 188 975
2. Deferred income tax assets	262	V.24		
3. Long-term equipment, supplies and spare parts	263			
4. Other long-term assets	268	V.14	26 233 304 440	27 233 304 440
TOTAL ASSETS (270=100 + 200)	270		323 997 218 187	309 942 937 388
RESOURCES				
	Code	Note	31/12/2024	01/12/2024
1	2	3	4	5
C - LIABILITIES (300=310+330)	300		101 788 998 957	88 097 431 961
I. Current Liabilities	310		101 788 998 957	88 097 431 961
1. Short-term trade Payables	311	V.16	32 212 154 058	26 313 103 760
2. Short-term prepayment from customers	312		14 405 497 519	6 329 410 934
3. Taxes and payments to the State Budget	313	V.17	26 003 766	67 401 674
4. Payables to employees	314	V.16	3 283 555 891	2 863 235 489
5. Short-term payable expenses	315	V.18	4 737 327 255	5 274 748 635
6. Short-term internal payables	316	V.17		
7. Payable according to the progress of construction contracts	317			
8. Short-term unearned revenue	318	V.20		55 454 545
9. Other short-term payables	319	V.19	47 124 460 468	46 814 015 034
10. Short-term borrowings and finance lease liabilities	320	V.15		380 061 890
11. Provisions for short-term payables	321			
12. Bonus and welfare fund	322			
13. Price stabilization fund	323			
14. Purchase and resale of Government bonds	324			
II. Long-term debt	330			
1. Long-term trade payables	331	V.16		
2. Long-term prepayment from customers	332			
3. Long-term payable expenses	333	V.18		
4. Internal payables on working capital	334			
5. Long-term internal payables	335			
6. Long-term unrealized revenue	336	V.20		
7. Other long-term payables	337	V.19		
8. Long-term loans and financial leases	338	V.15		
9. Convertible bonds	339			
10. Preference shares	340	V.22		
11. Deferred income tax payable	341			


ASSET	Code	Note	31/12/2024	01/12/2024
1	2	3	4	5
12. Provisions for long-term payables	342	V.23		
13. Science and Technology Development Fund	343			
D - OWNER'S EQUITY(400=410+430)	400		222 208 219 230	221 845 505 427
I. Equity	410	V.25	222 208 219 230	221 845 505 427
1. Owner's equity	411		500 000 000 000	500 000 000 000
- Common shares with voting rights	411a		500 000 000 000	500 000 000 000
- Preferred shares	411b			
2. Share Premium	412			
3. Bond conversion option	413			
4. Other owners' capital	414			
5. Treasury shares (*)	415			
6. Asset revaluation difference	416			
7. Exchange rate difference	417			
8. Development investment fund	418		18 344 727 377	18 344 727 377
9. Business arrangement support fund	419			
10. Other equity funds	420			
11. Undistributed profit after tax	421		(296.136.508.147)	(296.499.221.950)
- Undistributed profit after tax accumulated to the end of previous year	421a		(296.499.221.950)	(296.644.862.060)
- Undistributed profit after tax this period	421b		362.713.803	145.640.110
12. Investment capital for construction and development	422			
II. Other funding sources and funds	430			
1. Funding sources	432	V.28		
2. Funding sources for forming fixed assets	433			
TOTAL RESOURCES (440=300+400+439)	440		323 997 218 187	309 942 937 388


OFF-BALANCE SHEET INDICATORS				
Target		Explanation	End of quarter number	Beginning of year number
1. Outsourced assets	01	V.29		
2. Materials and goods received for safekeeping and processing	02			
3. Goods accepted for sale, consignment, and deposit	03			
4. Bad debt has been handled	04			
5. Foreign currencies	05			
6. Estimated career expenditure, estimate	06			

Hanoi, January 20, 2025

Preparer:  **Le Thi Nguyen**

Chief Accountant:  **Nguyen Thanh Binh**

Director:  **Phan Minh Tam**



STATEMENT OF INCOME
 (Full form)

INDICATORS	Code	Note	This quarter		Accumulated from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
1. Revenue from Sales of goods and services provision	1	VII.01	55.778.501.941	1.920.342.174	76.381.908.143	19.753.509.521
2. Revenue deductions	2	VII.02	0	0	0	0
3. Net revenue from sales of goods and service provision (10=01-02)	10		55.778.501.941	1.920.342.174	76.381.908.143	19.753.509.521
4. Cost of goods sold and services rendered	11	VII.03	52.256.541.561	3.422.947.044	71.346.170.689	21.059.722.409
5. Gross profit from sales of goods and service provision (20 = 10 - 11)	20		3.521.960.380	-1.502.604.870	5.035.737.454	-1.306.212.888
6. Financial Income	21	VIII.04	435.992.009	799.193.937	1.886.409.717	4.437.847.409
7. Financial Expense	22	VII.05	0	-2.423.123	-11.674.923	29.763.739
<i>In which: Interest expense</i>	23		0	-2.423.123		0
8. Selling expenses	24	VII.08	1.303.732.230	54.524.091	1.859.682.712	214.765.945
9. Business management costs	25	VII.08	2.725.695.387	1.715.107.015	4.756.265.228	8.613.005.342
10. Net profit from business activities (30 = 20 + (21 - 22) - (24 + 25))	30		-71.475.228	-2.470.618.916	317.874.154	-5.725.900.505
11. Other income	31	VII.06	0	300.000.000	90.929.173	388.023.838
12. Other expenses	32	VII.07	28.009.543	11.876.391	46.089.524	48.265.629
13. Other profits (40=31-32)	40		-28.009.543	288.123.609	44.839.649	339.758.209
14. Total net profit before tax (50=30+40)	50		-99.484.771	-2.182.495.307	362.713.803	-5.386.142.296
15. Current corporate income tax expense	51	VII.10	-	-	-	-
16. Deferred corporate income tax expense	52	VII.11				
17. Profit after corporate income tax (60=50-51-52)	60		-99.484.771	-2.182.495.307	362.713.803	-5.386.142.296
18. Basic earnings per share (*)	70					
19. Diminished earnings per share (*)	71		-2	-44	7	-108
Refund of other funds belonging to equity capital according to Resolution No. 15/NQ-DKDD-DHDCD dated April 26, 2023			0	5.531.782.406	0	5.531.782.406
Profit after corporate income tax after other fund refunds			-99.484.771	3.349.287.099	362.713.803	145.640.110

Preparer

Le Thi Nguyen
 Le Thi Nguyen

Chief Accountant

Nguyen Thanh Binh
 Nguyen Thanh Binh

Director



Hanoi, January 20, 2025

Phan Minh Tam
 Phan Minh Tam

STATEMENT OF CASH FLOWS

(By indirect method)

Target	Code	Explanation	This quarter		Accumulated from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
I. Cash flow from operating activities						
<i>1. Profit before tax</i>	01		(99.484.771)	(2.182.495.307)	362.713.803	(5.386.142.296)
<i>2. Adjustments for the following items:</i>						
Depreciation of fixed assets and investment real estate	02		130.424.580	383.483.916	1.294.158.704	1.586.841.144
Provisions	03		(200.000.000)	(800.000.000)	(6.017.050.563)	(1.300.000.000)
(Gains and losses on exchange rate differences due to revaluation of foreign currency monetary items)	04				-	
Gains and losses from investment activities)	05		(435.992.009)	(799.193.937)	(1.977.318.808)	(4.437.847.409)
Interest expense	06			(2.423.123)	1.724.336	29.763.739
Other adjustments	17				-	-
<i>3. Operating profit before changes in working capital</i>	08		(605.052.200)	(3.400.628.451)	(6.335.772.528)	(9.507.384.822)
(Increase)/decrease in receivables	09		1.724.887.905	(828.522.574)	4.076.281.334	(4.212.471.478)
(Increase)/Decrease in inventories	10		(8.221.648.097)	2.739.849.278	(7.468.638.438)	12.598.866.826
Increase/(Decrease) in payables (excluding interest payable, corporate income tax payable)	11		4.622.392.531	(1.522.410.182)	14.071.628.886	(9.133.300.056)
(Increase)/Decrease prepaid expenses	12		-656.108.022	85.270.590	(596.129.491)	(706.086.270)
Increase/decrease in trading securities	13				(1.724.336)	-
Interest paid	14				-	-
Corporate income tax paid	15				-	-
Other receipts from operating activities	16				-	-
Other payments on business activities	17				-	10.384.778
Net cash flow from operating activities	20		(3.135.527.883)	(2.926.441.339)	3.745.645.427	(10.949.991.022)
II. Cash flow from investing activities						
1. Cash spent on purchasing and constructing fixed assets and other long-term assets	21		9.685.626.765		(10.813.786.787)	-
2. Proceeds from liquidation, sale of fixed assets and other long-term assets	22		-		90.909.091	-
3. Money spent on lending and purchasing debt instruments of other entities	23		-		-	-
4. Proceeds from loans and resale of debt instruments of other entities	24		(5.000.000.000)		6.693.589.041	-
5. Money spent on investment in other entities	25				-	-

Target	Code	Explanation	This quarter		Accumulated from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
6. Recovered capital investment in other units and projects	26				-	-
7. Interest income, dividends and profits distributed	27			2.277.538.250	2.841.612.532	3.875.733.474
<i>Net cash flow from investing activities</i>	30		4.685.626.765	2.277.538.250	(1.187.676.123)	3.875.733.474
III. Cash flow from financial activities					-	-
1. Proceeds from issuing shares and receiving capital contributions from owners	31				-	-
2. Money to return capital to owners, buy back shares issued by the enterprise	32				-	-
3. Proceeds from borrowing	33	VIII.03			-	1.149.799.585
4. Loan principal repayment	34	VIII.04		769.737.695	-	769.737.695
5. Principal repayment of financial lease	35				(380.061.890)	-
6. Dividends and profits paid to owners	36		-	-	-	-
<i>Net cash flow from financing activities</i>	40		-	769.737.695	(380.061.890)	1.919.537.280
Net cash flows in the period (50=20+30+40)	50		1.550.098.882	120.834.606	2.177.907.414	(5.154.720.268)
Cash and cash equivalents at the beginning of the period	60		13.937.090.407	3.988.447.269	13.309.281.875	9.264.002.143
<i>Impact of changes in NT exchange rates</i>	61				-	-
Cash and cash equivalents at the end of the period	70		15.487.189.289	4.109.281.875	15.487.189.289	4.109.281.875

Preparer



Le Thi Nguyen

Chief Accountant



Nguyen Thanh Binh

Hanoi, January 20, 2025

Director



Phan Minh Tam

TAX AND OTHER PAYABLES TO THE STATE BUDGET
Quarter IV 2024

TT	Payment explanation	Previous period unpaid balance carried over	Number of occurrences during the period		Accumulated from the beginning of the year		Amount not paid at the end of the year 12/31/2024	Note
			Amount payable	Amount paid to the State budget by cash and bank	Amount payable	Amount paid to the State budget by cash and		
I	2	3	4	5	6	7	8=3+6-7	
I	Taxes	14 698 366	30 981 094	19 675 694	183 581 342	224 979 250	26 003 766	
1	Domestic Value Added Tax							
2	Value added tax on imported goods							
3	Special consumption tax							
4	Import tax							
5	Personal income tax	14 698 366	25 042 625	13 737 225	82 072 087	123 469 995	26 003 766	
6	Corporate income tax							
7	Business license tax				4 000 000	4 000 000		
8	Real estate tax, land rent							
9	Environmental resource tax			-	-	-	-	
10	Fees, charges		155.469	155.469	4.381.834	4.381.834	-	
11	Other taxes		5.783.000	5.783.000	93.127.421	93.127.421	-	
12	Subcontractor tax						-	
II	Other payables	504.877.118	425.862.436	380.512.888	2.255.742.226	2.376.366.222	550.226.666	
1	Union dues	393.239.618	43.083.436	1.937.388	374.209.279	288.555.763	434.385.666	
2	Social insurance	87.975.000	304.087.500	300.390.000	1.532.496.577	1.742.116.589	91.672.500	
3	Health insurance	16.762.500	54.841.500	54.625.500	246.342.220	243.781.720	16.978.500	

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TT	Payment explanation	Previous period unpaid balance carried over	Number of occurrences during the period		Accumulated from the beginning of the year		Amount not paid at the end of the year 12/31/2024	Note
			Amount payable	Amount paid to the State budget by cash and bank	Amount payable	Amount paid to the State budget by cash and		
1	2	3	4	5	6	7	8=3+6-7	
4	Unemployment insurance	6.900.000	23.850.000	23.560.000	102.694.150	101.912.150	7.190.000	
III	Internal expenses payable by the Corporation (if any)	-					-	
	Total	519.575.484	456.843.530	400.188.582	2.439.323.568	2.681.345.472	576.230.432	

Preparer



Le Thi Nguyen

Chief Accountant



Nguyen Thanh Binh

Director



Phan Minh Tam



REPORT ON STATE BUDGET RECOVERY IMPLEMENTATION
Quarter IV 2024

TT	Payment explanation	Previous period's uncollected amount carried forward to 01/01/2024	Number of occurrences during the period		Accumulated from the beginning of the year		Uncollected amount as of 12/31/2024	Note
			Amount payable	Amount paid to the State budget by cash and bank transfer	Amount payable	Amount paid to the State budget by cash and bank transfer		
1	2	3	4	5	6	7	8=3+6-7	
I	Taxes	85 044 800					85 044 800	
1	Domestic Value Added Tax							
2	Value added tax on imported goods							
3	Special consumption tax							
4	Import tax							
5	Personal income tax							
6	Corporate income tax	85 044 800					85 044 800	
7	Business license tax							
8	Real estate tax, land rent							
9	Environmental resource tax							
10	Fees, charges							
11	Other taxes							
12	Subcontractor tax							
	Total	85 044 800					85 044 800	

Preparer

Signature

Le Thi Nguyen

Chief Accountant

Signature

Nguyen Thanh Binh

Director



Phan Minh Tam

NOTES TO THE FINANCIAL STATEMENTS

I. Characteristics of business operations

1. Form of capital ownership: Multiple ownership
2. Business field: Real estate, construction
3. Business lines: Consulting and investment, real estate business, construction and installation
4. Normal business production cycle:
5. Characteristics of the enterprise's business activities during the accounting period that affect the financial statements
6. Business structure
 - List of subsidiaries: none
 - List of joint ventures and associates: none
 - List of affiliated units without legal status and dependent accounting:
7. Statement on Comparability of Information in Financial Statements

II. Accounting period, currency used in accounting

1. Annual accounting period (for financial year starting on January 1 and ending on December 31)
2. Currency used in accounting: VND

III. Applicable accounting standards and regimes

1. Applicable accounting regime: Vietnamese accounting regime
2. Statement on compliance with accounting standards and accounting regime: The Company fully applies

IV. Applicable accounting policies

1. Principles for converting Financial Statements prepared in foreign currency into Vietnamese Dong
 - Principles and methods of converting other currencies into the currency used in accounting: convert to USD, VND at the average exchange rate
2. Types of exchange rates applied in accounting.
3. Principle of determining the real interest rate (effective interest rate) used to discount cash flows.
4. Principles of recording cash and cash equivalents.
5. Principles of accounting for financial investments
 - a) Trading securities;
 - b) Investments held to maturity;
 - c) Loans;
 - d) Investment in subsidiaries; joint ventures and associates;
 - d) Investment in capital instruments of other entities;
 - e) Accounting methods for other transactions related to financial investments.
6. Principles of accounting for receivables
7. Principles of inventory recording:
 - Principle of inventory recording: according to cost price
 - Method of determining inventory value: Average

- Inventory accounting method: Perpetual declaration
- Establish inventory price reduction provision: According to current regulations
- 8. Principles of recording and depreciation of fixed assets, financial lease fixed assets, investment real estate:
 - Principles of recording tangible fixed assets and intangible fixed assets: original price is recorded at cost price.
 - Depreciation method of tangible fixed assets and intangible fixed assets: straight line
 - Principle of recording investment real estate: at original cost
 - Investment real estate depreciation method: straight-line method
- 9. Accounting principles for business cooperation contracts: According to the accounting regime
- 10. Deferred corporate income tax accounting principles: According to tax law
- 11. Accounting principles for prepaid expenses: Periodic allocation
- 12. Principles of accounting for payables: According to the regime
- 13. Principles for recording loans and financial lease liabilities: According to the regime
- 14. Principles of recording and capitalizing borrowing costs: According to the regime
- 15. Principles for recording payable expenses: According to the regime
- 16. Principles and methods of recording provisions for payables: According to the regime
- 17. Principle of recording unrealized revenue: According to the regime
- 18. Principles for recording convertible bonds: According to the regime
- 19. Principles of recording equity: According to the accounting regime
- Principles for recording owners' capital contributions, equity surplus, convertible bond options, and other owners' capital.
 - Principles for recording asset revaluation differences.
 - Principles of recording exchange rate differences.
 - Principles of recording undistributed profits.
- 20. Principles and methods of revenue recognition: According to accounting regime
 - Sales revenue;
 - Revenue from providing services;
 - Financial revenue;
 - Construction contract revenue.
 - Other income
- 21. Accounting principles for revenue deductions: According to the accounting regime
- 22. Principles of accounting for cost of goods sold.
- 23. Principles of financial cost accounting.
- 24. Principles of accounting for sales costs and business management costs.
- 25. Principles and methods of recording current corporate income tax expenses and deferred corporate income tax expenses.
- 26. Other accounting principles and methods.

V. Additional information for items presented in the Balance Sheet

Unit: Dong

01- Cash	End of quarter	Beginning of the year
- Cash	1.970.583.522	1.691.669.835

- Bank deposits	9.316.605.767	1.117.612.040
- Cash equivalents	4.200.000.000	10.500.000.000
Add	15.487.189.289	13.309.281.875

	End of quarter			Beginning of the year		
	Original price	Fair value	Preventive	Original price	Fair value	Preventive
a) Trading securities	300.000.000	-	-	300.000.000	-	-
- Total stock value	300.000.000			300.000.000		
<i>(Including: PTL shares)</i>						
- Total bond value						
- Other investments					-	
b) Held to maturity Investments	37.080.000.000	-	-	43.773.589.041	-	-
b1) Short term	37.080.000.000	-	-	43.773.589.041	-	-
- Other investments						
b2) Long term	-	-	-	-	-	-
- Term deposits						
- Bonds						
- Other investments						
c) Investing capital in other units	74.661.304.440	27.306.340.419	75.661.304.440	-	27.319.739.678	
- Investment in subsidiaries						
- Investment in joint ventures and associates						
- Investment in other units	74.661.304.440	27.306.340.419	75.661.304.440	-	27.319.739.678	
+ <i>Electrical Construction Joint Stock Company</i>	3.000.000.000	3.000.000.000	3.000.000.000		3.000.000.000	
+ <i>Contribute capital to invest in the project "Dragon Petro Hill"</i>						
+ <i>Tay Ha Noi Joint Stock Company</i>	3.000.000.000		3.000.000.000			
+ <i>Hai Dang Joint stock Company</i>	328.000.000	59.535.687	328.000.000		59.535.687	
+ <i>Binh Son Petroleum Construction</i>	22.100.000.000	4.246.804.732	22.100.000.000		4.260.203.991	
+ <i>Contributed charter capital to Lam Kinh Hotel Joint Stock</i>	20.000.000.000	20.000.000.000	20.000.000.000		20.000.000.000	
+ <i>Contributed capital to cooperate in business of Dolphin Plaza project</i>	26.233.304.440		27.233.304.440			
- Summary of operations of subsidiaries, joint ventures and associates during the period;						
- Significant transactions between the enterprise and subsidiaries, joint ventures and associates during the period.						

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3. Accounts receivable from customer	End of quarter		Preventive beginning of the year		Preventive
	Value	Preventive	Value	Preventive	
a) Short-term trade receivables	63.570.830.802	5.825.820.582	64.391.114.458	6.025.820.582	
- Details of customer receivables accounting for 10% or more of total customer receivables	40.853.245.055	-	35.835.985.630		
+ Phu Long Real Estate ISC	7.830.000.000		7.830.000.000		
+ PVC Northern Branch	2.985.107.586		2.453.487.908		
+ The Management Board of Thai Binh 2 Thermal Power Project	10.433.601.405		5.947.961.658		
+ TID Company	19.604.536.064		19.604.536.064		
- Other customer receivables	22.717.585.747	5.825.820.582	28.555.128.828	6.025.820.582	
b) Long-term receivables from customer					
- Details of customer receivables accounting for 10% or more of total customer receivables					
- Customer receivables					
c) Receivables from customers who are related parties					
4. Other receivables	End of quarter		Beginning of the year		
	Value	Preventive	Value	Preventive	
a) Short term	27.073.928.422	7.497.691.946	32.475.022.996	13.301.343.250	
- Receivables from equitization; Must collect dividends and distributed profits;					
- Receivable from employees;	14.041.750.924		16.424.060.487		
- Betting, deposit;	397.710.439		201.367.500		
- Loan;					
- Payments on behalf of others;					
- Other receivables.	12.634.467.059	7.497.691.946	15.849.595.009	13.301.343.250	
b) Long term	65.250.000	-	-		
- Receivables from equitization; Must collect dividends and distributed profits;					
- Receivable from employees;					
- Betting, deposit;	65.250.000				
- Loan;					
- Payments on behalf of others;					
- Other receivables.					
Add	27.139.178.422	7.497.691.946	32.475.022.996	13.301.343.250	

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5. Assets missing pending settlement

End of quarter		Beginning of the year	
Quantity	Value	Quantity	Value

- a) Cash
- b) Inventory;
- c) Fixed assets;
- d) Other assets.

6. Bad debt

	End of quarter			Beginning of the year		
	Original price	Recoverable value	Debtor	Original price	Recoverable value	Debtor
- Total value of receivables, loans that are overdue or not overdue but unlikely to be recovered;	13.323.512.528		IMICO Company, Thien Phuc Gia, Hasky	19.327.163.832		IMICO Company, Thien Phuc Gia, Hasky

- Information on fines, late interest receivables... arising from overdue debts but not recorded as revenue;
- Ability to recover overdue receivables.

7. Inventory:

	End of quarter		Beginning of the year	
	Original price	Preventive	Original price	Preventive
Goods in transit				
- Raw materials;	18.354.546		21.061.761	
- Tools, instruments;				
- Cost of unfinished business;	63.829.050.753		62.801.895.749	
- Finished products;				
- Goods;	11.211.013.695		2.723.698.046	
- Goods for sale;	-			
Goods at bonded warehouse	75.058.418.994		65.546.655.556	

- Value of stagnant, poor quality, and degraded inventory that cannot be sold at the end of the period; Causes and solutions for stagnant, poor quality, and degraded inventory;
- Value of inventory used as collateral to secure payable debts at the end of the period;
- Reasons for additional provision or reversal of inventory price reduction provision;

8. Long-term assets in progress

	End of quarter		Beginning of the year	
	Original price	Recoverable value	Original price	Recoverable value

- a) Long-term unfinished production and business costs
- Add

End of quarter

Beginning of the year

	Original price	Recoverable value	Original price	Recoverable value
b) Unfinished basic construction				
- Shopping;				
- Construction;				
- Repair.				
Add				

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9. Increase or decrease in tangible fixed assets

Unit: Dong

Item	Home	Machinery and equipment	Means of transport	Management equipment	Other fixed assets	Total
1. Original price						
Beginning balance	15.215.424.248	2.242.658.889	3.824.891.419	4.156.571.741	-	25.439.546.297
- Purchase in the period		120.370.370				120.370.370
- Completed construction investment						-
Other increase						-
- Transfer to investment property	-					-
- Liquidation, sale		351.000.000				351.000.000
- Other decrease						-
Ending balance	15.215.424.248	2.012.029.259	3.824.891.419	4.156.571.741	-	25.208.916.667
2. Accumulated depreciation value						
Beginning balance	3.909.654.195	523.287.084	3.824.891.419	4.156.571.741	-	12.414.404.439
- Depreciation during the period	395.786.292	464.581.164				860.367.456
- Transfer to investment properties						-
- Liquidation, sale		351.000.000				351.000.000
- Other decrease						-
Ending balance	4.305.440.487	636.868.248	3.824.891.419	4.156.571.741	-	12.923.771.895
3. Remaining value						
Beginning balance	11.305.770.053	1.719.371.805	-	-	-	13.025.141.858
Ending balance of quarter	10.909.983.761	1.375.161.011	-	-	-	12.285.144.772

* Remaining value at the end of the year of tangible fixed assets used as mortgage, pledge, or loan security:

* Original price of fixed assets at the end of the year that have been fully depreciated but are still in use:

* Original price of fixed assets at the end of the period awaiting liquidation:

* Commitments to purchase and sell tangible fixed assets of great value in the future

* Other changes in tangible fixed assets.

10. Increase and decrease of intangible fixed assets

Unit: Dong

Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible assets	Total
Original price of intangible fixed assets						
Beginning balance				65.846.000	75.000.000	140.846.000
- Purchase in the period						-
- Internally generated assets						-
- Increase due to merger						-
Other increase						-
- Liquidation, sale						-
Ending balance	-	-	-	65.846.000	75.000.000	140.846.000
Accumulated depreciation						
Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible assets	Total
Accumulated depreciation						

<i>Beginning balance</i>				65.846.000	75.000.000	140.846.000
- Depreciation in the period						-
- Subsidiary factor						-
- Liquidation, sale						-
- Other decrease						-
<i>Ending balance</i>	-	-	-	65.846.000	75.000.000	140.846.000
Residual value of intangible assets						
<i>Beginning balance</i>	-	-	-			-
<i>Ending balance of quarter</i>	-	-	-	-	-	-

11. Increase and decrease of financial leased fixed assets

Item	Machinery and equipment	Transmission media	Management equipment	Other fixed assets	Total
Original price					
<i>Beginning Balance of Quarter</i>					
- Financial lease in the quarter					
- Purchase of financial leased fixed assets					
Other increases					
- Return of leased fixed assets					
- Other discounts					
<i>Ending balance of quarter</i>					
Accumulated depreciation					
<i>Beginning Balance of Quarter</i>					
- Depreciation during the period					
- Purchase of financial leased fixed assets					
Other increases					
- Return of leased fixed assets					
- Other discounts					
<i>Ending balance of quarter</i>					
Residual value					
<i>At the beginning of the quarter</i>					
<i>Ending balance of quarter</i>					

Additional rental is recognized as an expense in the year.

- Basis for determining additional rent
- Lease renewal terms or right to purchase the asset

12 Increase and decrease in investment real estate:

Unit: Dong

Item	Beginning of year number	Increase	Reduce	End of quarter number
a) Investment real estate for rent				
Original price	28.512.564.408	20.379.043.182	11.785.626.765	37.105.980.825
- Land use rights				-
- Home	28.512.564.408	15.398.679.546	6.805.263.129	37.105.980.825

- House and land use rights		4.980.363.636	4.980.363.636	-
- Infrastructure				-
Accumulated depreciation	4.952.044.292	685.791.338	308.875.090	5.328.960.540
- Land use rights				-
- Home	4.952.044.292	685.791.338	308.875.090	5.328.960.540
- House and land use rights				-
- Infrastructure				-
Residual value	23.560.520.116	19.693.251.844	11.476.751.675	31.777.020.285
- Land use rights	-	-	-	-
- Home	23.560.520.116	14.712.888.208	6.496.388.039	31.777.020.285
- House and land use rights		4.980.363.636	4.980.363.636	-
- Infrastructure		-		-
b) Investment real estate held for price increase				
Original price				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Loss due to impairment				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Residual value				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				

- The remaining value at the end of the period of the investment real estate used as mortgage or pledge to secure the loan;
- Original price of investment real estate has been fully depreciated but is still rented out or held waiting for price increase;
- Data explanation and other explanations.

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13. Prepaid expenses	End of quarter	Beginning of the year
a) Short term	-	-
- Prepaid expenses for fixed asset operating lease;		
- Tools and equipment used;		
- Borrowing costs;		
- Other items		
b) Long term	-	-
- Business establishment costs		
- Insurance costs;		
- Other items		
Add	-	-

14. Other assets	End of quarter	Beginning of the year
a) Short term	7.451.727.990	5.597.898.186
- Short-term prepaid expenses		
	380.375.387	74.799.557
VAT deductible		
	6.986.307.803	5.438.053.829
- Other current assets		
- taxes and government receivables	85.044.800	85.044.800
b) Long term	1.262.742.636	972.188.975
- Long-term prepaid expenses		
	1.262.742.636	972.188.975
Add	8.714.470.626	6.570.087.161

15. Loans and financial leases	End of quarter		During the quarter		Beginning of the year	
	Value	Number of debtors	Increase	Reduce	Value	Number of debtors
a) Short-term loans			-		380.061.890	
b) Long-term loans						
Add					380.061.890	

c) Financial leasing debts

Duration	This year			Last year		
	Total lease payments	Pay rent	Principal repayment	Total lease payments	Pay rent	Principal repayment
1 year or less						
Over 1 year to 5 years						
Over 5 years						

d) Overdue and unpaid loans and financial lease debts

- Get a loan;
- Financial lease debt;

- Reason for non-payment

Add

d) Detailed explanation of loans and financial lease debts to related parties

16. Payable to Seller

	End of quarter		Beginning of the year	
	Value	Number of debtors	Value	Number of debtors
a) Short-term trade payables	32.212.154.058	32.212.154.058	26.313.103.760	26.313.103.760
- TID Company	7.566.201.658	7.566.201.658	7.524.230.458	7.524.230.458
- Toan Viet Company	806.057.670	806.057.670		-
- C&C Technology Joint Stock Company	1.379.659.162	1.379.659.162	921.465.670	921.465.670
- Thai Binh 2 Project Management Board	13.199.119.732	13.199.119.732		-
- OSC Petroleum Technical Services Company Limited		-		-
- Payable to other entities	9.261.115.836	9.261.115.836	17.867.407.632	17.867.407.632
b) Long-term trade payables		-		-
Add	32.212.154.058	32.212.154.058	26.313.103.760	26.313.103.760
c) Unpaid overdue debt				
- Other objects				
d) Payable to related parties				

17. Taxes and other payments to the state

	Beginning of the year	Amount payable during the period	Amount actually paid during the period	End of period
a) Must be paid				
- VAT				-
- Personal income tax	14.698.366	25.042.625	13.737.225	26.003.766
- Corporate income tax				
Other taxes	-	5.938.469	5.938.469	-
al must be paid to the state budget	14.698.366	30.981.094	19.675.694	26.003.766
a) Receivables				
- Corporate Income Tax Receivable	85.044.800			85.044.800
tal receivables of the State budget	85.044.800	-	-	85.044.800

18. Expenses payable

	End of quarter	Beginning of the year
a) Short term	4.737.327.255	5.274.748.635
- Advance payment of salary expenses during leave;		
- Costs during downtime;		
Provisional provisional cost of goods and finished real estate products sold;		
- Other provisions;	4.737.327.255	5.274.748.635
b) Long term		
- Interest		
- Other items		
Add	4.737.327.255	5.274.748.635

19. Other payables

End of quarter Beginning of the year

a) Short term

Surplus assets awaiting resolution;

- Union fees;	434.385.666	348.732.155
- Social insurance;	91.672.500	301.292.512
- Health insurance;	16.978.500	14.418.000
- Unemployment insurance;	7.190.000	6.408.000
- Accept short-term deposits and bets	3.359.836.636	1.095.836.636
- Receive capital contribution from Tay Bac Hotel Company	53.804.969	53.804.969
- Receive capital contribution from Tay HN Company	-	-
- Salary of Duc Giang Management Board	2.247.232	2.247.232
- Dividends payable for 2010 and 2011	42.395.708.067	44.279.697.569
- Other payables	762.636.898	711.577.961
Add	47.124.460.468	46.814.015.034

b) Long term

- Accept deposits and long-term bets
- Other payables

c) Unpaid overdue debt

20. Unrealized revenue

Beginning of the year End of the year

a) Short term

- Revenue received in advance;
- Revenue from traditional customer programs;
- Other unrealized revenue.

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Add

b) Long term

- c) The possibility of not being able to perform the contract with the customer

21.1. Regular bonds

a) Bonds issued

- Type issued at par value;
- Discounted issue type;
- Type of issue with extra.

Add

- b) Detailed explanation of bonds held by related parties

Add

21. Bonds issued

End of quarter

Beginning of the year

Value

Interest rate

Term

Value

Interest rate

Term

21.1. Regular bonds

a) Bonds issued

- Type issued at par value;
- Discounted issue type;

- Type of issue with extra.

Add

b) Detailed explanation of bonds held by related parties

Add

21.2. Convertible bonds:

a. Convertible bonds at the beginning of the period:

- Issuance date, original term and remaining term of each type of convertible bond;

- Number of each type of convertible bonds;

Face value and interest rate of each type of convertible bond;

- Conversion rate into shares of each type of convertible bond;

- Discount rate used to determine the principal value of each type of convertible bond;

- The value of the principal and stock option portion of each type of convertible bond.

b. Additional convertible bonds issued during the period:

- Time of issue, original maturity of each type of convertible bond;

- Number of each type of convertible bonds;

Face value and interest rate of each type of convertible bond;

- Conversion rate into shares of each type of convertible bond;

- Discount rate used to determine the principal value of each type of convertible bond;

- The value of the principal and stock option portion of each type of convertible bond.

c. Convertible bonds converted into shares during the period:

- Number of each type of bond converted into shares during the period; Number of additional shares issued during the period to convert bonds;

- The principal value of convertible bonds is recorded as an increase in equity.

d. Mature convertible bonds are not converted into shares during the period:

- Number of each type of matured bonds not converted into shares during the period;

- The principal value of the convertible bond is returned to the investor.

e. Convertible bonds at the end of the period:

- Original term and remaining term of each type of convertible bond;

- Number of each type of convertible bonds;

Face value and interest rate of each type of convertible bond;

- Conversion rate into shares of each type of convertible bond;

- Discount rate used to determine the principal value of each type of convertible bond;

- The value of the principal and stock option portion of each type of convertible bond.

g) Detailed explanation of bonds held by related parties (by type of bond)

22. Preferred shares classified as liabilities

Beginning of the year End of the year

- Face value;

- Released Object

- Terms of buyback

- Value repurchased during the period;

- Other explanations.

23. Provisions for payables

End of the year Beginning of the year

a) Short term

- Product warranty reserve;
- Construction warranty reserve;
- Restructuring reserve;

Other payables

Add

b) Long term

24. Deferred tax assets and deferred tax liabilities

End of the year

Beginning of the year

a. Deferred income tax assets:

- Corporate income tax rate used to determine the value of deferred income tax assets
- Deferred income tax assets related to deductible temporary differences
- Deferred income tax assets related to unused tax losses
- Deferred income tax assets related to unused tax incentives
- Amount offset against deferred income tax payable

Deferred income tax assets

b- Deferred income tax payable

- Corporate income tax rate used to determine deferred income tax payable
- Deferred income tax liabilities arising from taxable temporary differences
- Amount offset against deferred income tax assets



25. Equity
a Reconciliation table of changes in equity

	Owner's equity	Share capital surplus	Bond conversion option	Other owners' equity	Revaluation difference	Exchange rate difference	Undistributed profit after tax and funds	Development investment fund	Add
A	1	2	3	4	5	6	7	8	9
Last year's opening balance	500 000 000 000			5 531 782 406			-296.644.862.060	18 344 727 377	227 231 647 723
- Capital increase in previous year									
- Profit in previous year									
- Other increases									
- Decrease in capital in previous year									
- Loss in previous year									
- Other discounts									
Beginning balance of this year	500 000 000 000						-296.499.221.950	18 344 727 377	221 845 505 427
- Capital increase during the period									
- Interest during the period							362.713.803		362 713 803
- Other increases									
- Decrease capital during the period									
- Loss in period									
- Other discounts									
Balance at the end of this quarter	500 000 000 000						-296.136.508.147	18 344 727 377	222 208 219 230

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	End of quarter	Beginning of the year
b - Details of owner's investment capital		
Contributed capital of parent company	500.000.000.000	500.000.000.000
- Capital contributions of other entities	500.000.000.000	500.000.000.000
Add		
c - Capital transactions with owners and dividend distribution, profit sharing	This year	Last year
- Owner's equity	500.000.000.000	500.000.000.000
+ Beginning capital contribution		
+ Capital contribution increased during the period		
+ Capital contribution decreased during the period		
+ End of period capital contribution	500.000.000.000	500.000.000.000
- Dividends, distributed profits		
d - Stocks	End of quarter	Beginning of the year
- Number of shares registered for issuance	50.000.000	50.000.000
- Number of shares sold to the public	50.000.000	50.000.000
+ Common stock	50.000.000	50.000.000
+ Preferred stock		
- Number of shares bought back		
+ Common stock		
+ Preferred stock		
Number of shares outstanding		
+ Common stock	50.000.000	50.000.000
+ Preferred stock		
* Outstanding share value:	10,000 VND/share	
d - Dividend	End of quarter	Beginning of the year
- Dividends declared after the end of the accounting year:		
Dividends declared on common stock:		
+ Dividends declared on preferred stock:		
- Unrecorded cumulative preferred stock dividends:		
e) Enterprise funds:	End of quarter	Beginning of the year
- Development investment fund;	18.344.727.377	18.344.727.377
- Business arrangement support fund;		
- Other funds of equity.		
g) Income and expenses, gains or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.		
26. Asset revaluation difference	This quarter	Beginning of the year
27. Exchange rate difference	This quarter	Beginning of the year
- Exchange rate difference due to conversion of financial statements prepared in foreign currency into VND		
- Exchange rate differences arise due to other reasons		
28. Funding sources	This quarter	Beginning of the year
- Funding provided during the year		
- Career expenses		
- Remaining funds at the end of the year		
29. Items off the Balance Sheet	This quarter	Beginning of the year
a) Leased assets: The total future minimum lease payments of non-cancelable operating leases over the terms		
- 1 year or less;		
- Over 1 year to 5 years;		
- Over 5 years;		
b) Assets held in custody: Enterprises must explain in detail the quantity, type, specifications, and quality of each type of asset at the end of the period.		
- Goods and materials received for safekeeping, processing, or consignment: Enterprises must explain in detail the quantity, type, specifications, and quality at the end of the period.		
Goods accepted for sale, consignment, pledge, or mortgage: Enterprises must explain in detail the quantity, type, specifications, and quality of each type of goods;		
c) Foreign currencies of all kinds: Enterprises must explain in detail the quantity of each type of foreign currency calculated in original currency. Monetary gold must present the volume in domestic and international units of Ounce, and explain the value in USD.		

- d) Precious metals and gemstones: Enterprises must explain in detail the original price, quantity (in international units) and types of precious metals and gemstones.
- d) Bad debts that have been resolved: Enterprises must explain in detail the value (in original currency and VND) of bad debts that have been resolved within 10 years from the date of resolution according to each subject and reason for writing off bad debts from the accounting books.
- e) Other information on items outside the Balance Sheet

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30. Other information is explained and explained by the enterprise itself.

VII. Additional information for items presented in the Income Statement

	This quarter this year	This quarter last year	Unit: Dong Accumulated from the beginning of this year	Accumulated from the beginning of last year
1. Total sales and service revenue				
a) Revenue				
- Sales revenue;	38.784.998.837	347.943.590	45.240.062.244	1.452.527.892
- Revenue from providing services;	612.921.840	621.182.483	2.979.476.901	2.472.600.211
- Real estate sales revenue	9.018.488.770		9.018.488.770	-
- Construction contract revenue;	7.362.092.494	734.293.024	19.143.880.228	15.828.381.418
+ Revenue from construction contracts is recognized in the period;	7.362.092.494	734.293.024	19.143.880.228	15.828.381.418
+ Total accumulated revenue of construction contracts recorded up to the date of preparing the Financial Statements.	379.592.671.460	238.132.563.746	379.592.671.460	364.132.581.405
Add	55.778.501.941	1.703.419.097	76.381.908.143	19.753.509.521
b) Revenue to related parties				
2. Revenue deductions	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
In there:				
Trade discounts;				
- Sales discount;				
- Returned goods.				
3. Cost of goods sold	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
- Cost of goods sold;	38.240.025.818	11.681.818	42.427.009.234	1.018.340.209
- Cost of finished products sold; construction contract	7.263.591.131	7.006.496.004	20.679.079.330	15.624.141.663
In which: Pre-deducted cost of goods and finished real estate products sold includes:				
+ Prepaid expense items;			-	-
+ Pre-deducted value into the cost of each item;			-	-
+ Estimated time of cost incurred.			-	-
- Cost of services provided;	361.081.182	475.707.220	1.876.016.531	994.293.679
- Remaining value, transfer and liquidation costs of investment real estate;	6.391.843.430		6.391.843.430	-
- Investment real estate business costs;			-	-
- Value of inventory lost during the period;			-	-
- Value of each type of inventory lost beyond the norm during the period;			-	-
- Other expenses exceeding the normal level are calculated directly into the cost price;			-	-
Provision for inventory price reduction;			-	-
- Amounts recorded to reduce cost of goods sold.			-	-
Add	52.256.541.561	7.493.885.042	71.373.948.525	17.636.775.551
4. Financial revenue	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
- Interest on deposits and loans	435.992.009	1.422.356.670	1.886.409.717	3.638.653.472
- Profit from sale of investments;			-	-
- Dividends, profits distributed;			-	-
- Exchange rate difference profit;			-	-
- Interest on deferred sales, payment discounts;			-	-
- Other financial revenue.			-	-
Add	435.992.009	1.422.356.670	1.886.409.717	3.638.653.472
5. Financial costs	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
- Loan interest;	-	27.233.037	(11.674.923)	32.186.862

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- Payment discounts, deferred sales interest;	-	-	-	-
- Losses from liquidation of financial investments;	-	-	-	-
- Exchange rate difference loss;	-	-	-	-
- Provision for devaluation of trading securities and investment losses;	-	-	-	-
Financial expense deductions.				
Add	-	27,233,037	(11,674,923)	32,186,862
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
6. Other income			90,929,173	
- Liquidation and sale of fixed assets;	-		-	
- Profit from asset revaluation;			-	
- Fines collected;			-	
- Tax reduction;			-	
- Other items.		-		88,023,838
Add	-	-	90,929,173	88,023,838
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
7. Other costs				
Remaining value of fixed assets and costs of liquidation and sale of fixed assets;				
- Loss due to asset revaluation;				
- Fines;				
- Other items.	28,009,543	3,873,384	46,089,524	36,389,238
Add	28,009,543	3,873,384	46,089,524	36,389,238
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
8. Selling expenses and business management expenses				
a) Business management expenses incurred during the period	2,725,695,387	2,254,549,061	4,756,265,228	6,897,898,327
b) Selling expenses incurred during the period	1,303,732,230	26,727,273	1,859,682,712	160,241,854
c) Amounts recorded to reduce selling expenses and business management expenses				
- Reversal of product and goods warranty provisions;			-	
- Reversal of restructuring provisions and other provisions;			-	
- Other deductions.			-	
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
9. Production and business costs by factor				
- Cost of raw materials;				
- Labor costs;				
- Fixed asset depreciation costs;				
- Cost of outsourced services;				
- Other expenses in cash.				
Add				
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
10. Current corporate income tax expense				
Corporate income tax expense calculated on current year taxable income				
- Adjust corporate income tax expenses of previous years into current income tax expenses of				
- Total current corporate income tax expense				
	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
11. Deferred corporate income tax expense				
- Deferred corporate income tax expense arising from taxable temporary differences;				
- Deferred corporate income tax expense arising from the reversal of deferred income tax assets;				

- Deferred corporate income tax income arising from deductible temporary differences;
- Deferred corporate income tax income arising from unused tax losses and tax incentives;
- Deferred corporate income tax income arising from the reversal of deferred income tax
- Total deferred corporate income tax expense.

VIII. Additional information for items presented in the Cash Flow Statement

1. Non-cash transactions affect future cash flow statements

- Purchase of assets by assuming directly related liabilities or through financial leasing
- Buying businesses through issuing shares;
- Convert debt into equity;
- Other non-monetary transactions

2. Amounts held by the enterprise but not used:

3. Actual loan amount collected during the period:

- Proceeds from borrowing under conventional contracts;

Proceeds from issuance of regular bonds;

- Proceeds from issuance of convertible bonds;
- Proceeds from issuance of preferred shares are classified as liabilities;

- Proceeds from repurchase transactions of government bonds and securities REPO;

- Proceeds from borrowing in other forms.

4. Amount actually paid back in principal during the period:

- Principal repayment of loans under normal contracts;

- Principal repayment of regular bonds;

- Principal repayment of convertible bonds;

- Repayment of preferred stock principal is classified as a liability;

- Payment for government bond repurchase and securities REPO transactions;

- Debt repayment in other forms

IX. Other information

1. Contingent liabilities, commitments and other financial information;

2. Events occurring after the end of the accounting period:

3. Information about related parties

4. Present assets, revenue, and business results by department

5. Comparative information (changes in information in the Financial Statements of previous

6. Information on continuing operations:

7. Other information.

This quarter this year

This quarter last year

Accumulated from the beginning of this year

Accumulated from the beginning of last year



Hà Nội, January 20, 2025

Preparer

Le Thi Nguyen

Chief Accountant

Nguyen Thanh Binh

Director



Phan Minh Tam