VVMI LA HIEN CEMENT JOINT STOCK COMPANY	SOCIALIST REPUBLIC OF VIETNAM Independence - Freedom - Happiness
No.: 89/TB-HDQT	*Thai Nguyen, October 17, 2025*

DISCLOSURE OF INFORMATION ON THE ELECTRONIC PORTAL OF THE STATE SECURITIES COMMISSION

To:

- State Securities Commission
- Hanoi Stock Exchange

I. INFORMATION ABOUT THE DISCLOSING ENTITY:

Company name: **VVMI La Hien Cement Joint Stock Company**

Stock code: CLH

Head office: Cay Bong Hamlet, La Hien Commune, Thai Nguyen Province, Vietnam

Tel: 0208 3829154   Fax: 0208 3829056

Website: ximanglahien.com.vn

Type of information disclosure: ☒ Periodic ☐ Extraordinary ☐ Upon request ☐ Other

II. CONTENT OF INFORMATION DISCLOSURE:

The financial statements for the Third Quarter of 2025 and an explanation document of the fluctuations in profit after tax compared to the same period in 2024.

(Attached are the financial statements for the Third Quarter of 2025 and a detailed explanation document regarding profit fluctuations)

We hereby certify that the disclosed information is accurate, and we assume full legal responsibility for the content of the disclosed information.

Sincerely!

Recipients:
- As mentioned above;
- Posted on the Company's Website;
- Archived at: BOD; Office.

INFORMATION DISCLOSURE PERSON
DIRECTOR

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI
M.S.D.N: 4600422240-C.T.C.P
VÕ NHAI - T. THÁI NGUYÊN

Tran Quang Khai

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Digitally signed by CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI
DN: C=VN, S=THÁI NGUYÊN, L=THÁI NGUYÊN, CN=CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI, OID.0.9.2342.19200300.100.1.1=MST:4600422240
Reason: I am the author of this document
Location:
Date: 2025-10-17 11:12:19

VVMI LA HIEN CEMENT JOINT STOCK COMPANY	**SOCIALIST REPUBLIC OF VIETNAM** **Independence - Freedom - Happiness**
No.: 88/TB-HDQT	*Thai Nguyen, October 17, 2025*

PERIODIC INFORMATION DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to Clause 3, Article 14 of Circular No. 96/TT-BTC dated November 16, 2020, of the Ministry of Finance guiding the disclosure of information on the securities market, VVMI La Hien Cement Joint Stock Company hereby discloses the financial statements for the third quarter of 2025 to the Hanoi Stock Exchange as follows:

1. Company name: VVMI La Hien Cement Joint Stock Company

- Stock code: CLH

- Head office: Cay Bong Hamlet, La Hien Commune, Thai Nguyen Province

- Tel: 0208 3829154 - Fax: 0208 3829056

- Email: cpximanglahien@gmail.com - Website: ximanglahien.com.vn

2. Content of information disclosure:

- The financial statements for the Third Quarter of 2025

☑ Separate financial statements (for Listed Companies without subsidiaries and superior accounting entities with affiliated units);

☐ Consolidated financial statements (for Listed Companies with subsidiaries);

☐ Aggregated financial statements (for Listed Companies with accounting units directly under their own accounting organizational structure);

- Cases requiring explanations:

+ The audit organization issued an opinion other than an unqualified opinion on the financial statements (for the financial statements for the third quarter of 2025)

☐ Yes ☑ No

Explanation document in case of "Yes":

☐ Yes ☑ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after audit, shifts from loss to profit or vice versa (for the financial statements for the third quarter of 2025):

☐Yes ☑ No

Explanation document in case of "Yes":

☐Yes ☑No

+ Profit after corporate income tax in the income statement report of the reporting period changes by 10% or more compared to the same period last year's report:

☑Yes ☐No

Explanation document in case of "Yes":

☑Yes ☐No

+ Profit after tax in the reporting period records a loss, shifting from profit in the same period last year to loss in this period and vice versa:

☐Yes ☑No

Explanation document in case of "Yes":

☐Yes ☑No

This information was disclosed on the company's website on October 17, 2025 at the following link: ximanglahien.com.vn\tintuc\tincongty

3. Report on transactions with a value of 35% or more of total assets in the third quarter of 2025.

In case the listed entity has the required transaction, please fully report the following contents:

- Transaction details: Purchase of coal dust 5a.6 for production.

- Proportion of Transaction valuc/Total assets value: 117.690.390.480 VND/301.690.320.749 VND (39,01 %) (Based on the most recent financial statements): The financial statements for the Third Quarter of 2025.

- Transaction completion date: September 30, 2025.

We hereby certify that the disclosed information is accurate, and we assume full legal responsibility for the content of the disclosed information./.

Attachments:

- The financial statements for the Third Quarter of 2025;
- Explanation document for fluctuations in profit after tax compared to the same period in 2024.

LEGAL REPRESENTATIVE
DIRECTOR

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Tran Quang Khai

VVMI LA HIEN CEMENT JOINT STOCK COMPANY
Tel: 02803 829154; Fax: 02803 829 056
Email: cpximanglahien@gmail.com
Website: Http://www.ximanglahien.com.vn
Address: La Hien Commune - Vo Nhai District - Thai Nguyen Province

Financial Statement

Quarter III and Year 2025

Recipients: Archived at Financial Accounting and Statistics Department

Thai Nguyen, October 2025

XI MĂNG POOCLĂNG HỖN HỢP LA HIÊN VIỆT NAM

ISO 9001:2000

Index of financial statements

Quarter III - 2025

(Before independent audit)

VINACOMIN - VIET BAC MINING INDUSTRY HOLDING CORPORATION
VVMI - LA HIEN CEMENT JOINT STOCK COMPANY

Form B01-DN/HN
(Issued under Circular No. 200/2014/TT-BTC dated December 22, 2014, of the Ministry of Finance)

BALANCE SHEET

(Applied to entities that meet the going concern assumption)

For the Quarter 3 - 2025

Unit: Dong

ASSETS	Code	Closing Balance	Opening Balance
1	2	3	4
A. CURRENT ASSETS	**100**	**203.662.792.976**	**210.022.921.582**
I. Cash and cash equivalents	**110**	**70.448.972.053**	**115.702.261.577**
1. Cash	111	4.448.972.053	3.702.261.577
2. Cash equivalents	112	66.000.000.000	112.000.000.000
II. Short-term investments	**120**	**85.500.000.000**	**69.500.000.000**
1. Trading securities	121		
2. Provision for devaluation of short-term investments (*) (2)	122		
3. Held-to-maturity investments	123	85.500.000.000	69.500.000.000
III. Short-term account receivables	**130**	**4.520.273.813**	**9.608.213.171**
1. Short-term trade receivables from customers	131	2.823.310.066	6.383.149.602
2. Short-term advances to suppliers	132	578.139.519	194.737.996
3. Short-term intercompany receivables	133		
4. Receivables from construction contract	134		
5. Short-term loan receivables	135		
6. Other short-term receivables	136	1.217.753.228	3.218.504.573
7. Allowances for short-term doubtful receivables (*)	137	(98.929.000)	(188.179.000)
8. Shortage of assets awaiting resolution	139		
IV. Inventories	**140**	**42.220.367.379**	**15.134.650.974**
1. Inventories	141	42.220.367.379	15.134.650.974
2. Provision for devaluation of inventory (*)	149		
V. Other current assets	**150**	**973.179.731**	**77.795.860**
1. Short-term prepaid expense	151	965.832.488	77.795.860
2. Deductible value-added tax	152		
3. Taxes and other receivables from the State	153	7.347.243	
4. Government bonds trading	154		
5. Other current assets	155		
B. NON-CURRENT ASSETS	**200**	**98.027.527.773**	**102.106.044.354**
I. Long-term account receivables	**210**	**631.967.893**	**592.853.832**
1. Long-term trade receivables from customers	211		
2. Long-term advances to suppliers	212		
3. Working capital from subunits	213		
4. Long-term intercompany receivables	214		
5. Long-term loans receivables	215		
6. Other long-term receivables	216	631.967.893	592.853.832
7. Allowances for long-term doubtful receivables (*)	219		
II. Fixed assets	**220**	**86.246.914.297**	**89.968.626.892**
1. Tangible fixed assets	221	86.246.914.297	89.968.626.892

ASSETS	Code	Closing Balance	Opening Balance
1	2	3	4
- Historical costs	222	980.273.662.983	969.818.238.877
- Accumulated depreciation (*)	223	(894.026.748.686)	(879.849.611.985)
2. Finance lease fixed asset	224		
- Historical costs	225		
- Accumulated depreciation (*)	226		
3. Intangible fixed assets	227		
- Historical costs	228	1.632.274.438	1.632.274.438
- Accumulated amortization (*)	229	(1.632.274.438)	(1.632.274.438)
III. Investment properties	**230**		
- Historical costs	231		
- Accumulated depreciation (*)	232		
IV. Long-term capital assets in progress	**240**	**260.353.619**	
1. Long-term work in progress	241		
2. Construction in progress	242	260.353.619	
IV. Long-term investments	**250**		
1. Investments in subsidiaries	251		
2. Investments in associates and joint ventures	252		
3. Investments in other entities	253		
4. Provision for devaluation of long-term investments (*)	254		
5. Held-to-maturity investments	255		
V. Other non-current assets	**260**	**10.888.291.964**	**11.544.563.630**
1. Long-term prepaid expenses	261	10.888.291.964	11.544.563.630
2. Deferred tax assets	262		
3. Long-term tools, supplies and spare parts	263		
4. Other non-current assets	268		
TOTAL ASSETS (270=100+200)	**270**	**301.690.320.749**	**312.128.965.936**
C. LIABILITIES	**300**	**119.961.015.422**	**111.828.080.345**
I. Short-term liabilities	**310**	**119.329.047.529**	**111.235.226.513**
1. Short-term trade payables	311	49.368.685.917	42.561.760.187
2. Short-term advances from customers	312	2.358.265.089	1.856.430.053
3. Taxes and other payables to State	313	11.961.549.012	14.303.550.244
4. Payables to employees	314	28.077.116.984	33.294.270.695
5. Short-term accrued expenses	315	3.908.890.647	300.441.200
6. Short-term intercompany payables	316		
7. Payables from construction contract	317		
8. Short-term deferred revenues	318		
9. Other short-term payables	319	1.815.339.420	1.654.068.663
10. Short-term borrowings and finance lease liabilities	320		
11. Allowances for short-term payables	321	3.199.280.000	
12. Bonus and welfare funds	322	18.639.920.460	17.264.705.471
13. Price stabilization funds	323		
14. Government bonds trading	324		

ASSETS	Code	Closing Balance	Opening Balance
1	2	3	4
II. Long-term liabilities	**330**	**631.967.893**	**592.853.832**
1. Long-term trade payables	331		
2. Long-term deferred revenues	332		
3. Long-term accrual expenses	333		
4. Working capital payables from intercompany	334		
5. Long-term intercompany payables	335		
6. Long-term deferred revenue	336		
7. Other long-term payables	337		
8. Long-term borrowings and finance lease liabilities	338		
9. Convertible bonds	339		
10. Preference shares	340		
11. Deferred tax liabilities	341		
12. Provision for long-term payables	342	631.967.893	592.853.832
13. Scientific and technological development fund	343		
D. OWNER'S EQUITY (400=410+430)	**400**	**181.729.305.327**	**200.300.885.591**
I. Owner's equity	**410**	**181.729.305.327**	**200.300.885.591**
1. Contributed share capital	411	120.000.000.000	120.000.000.000
2. Share premium	412	464.476.156	464.476.156
3. Conversion options on bond	413		
4. Other owner's capital	414		
5. Treasury shares (*)	415		
6. Asset revaluation differences	416		
7. Foreign exchange rate differences	417		
8. Investment and development funds	418	41.157.145.436	41.157.145.436
9. Restructuring support fund for enterprises	419		
10. Other funds belonging to owners' equity	420		
11. Retained earnings	421	20.107.683.735	38.679.263.999
- Retained earnings (accumulated) as at the end of the reporting	*421a*		
- Retained earnings for the current period	*421b*	*20.107.683.735*	*38.679.263.999*
12. Capital for investment and construction	422		
13. Non-controlling interests	429		
II. Funds and other sources of capital	**430**		
1. Funding	431		
2. Funds for fixed assets in use	432		
TOTAL RESOURCES (440=300+400)	**440**	**301.690.320.749**	**312.128.965.936**

Thai Nguyen, 15 October 2025

Prepared by	Chief Accountant	Director
Nguyen Thi Hang	Nguyen Thi Thu Hoai	Tran Quang Khai

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

VINACOMIN - VIET BAC MINING INDUSTRY HOLDING CORPORATION
VVMI LA HIEN CEMENT JOINT STOCK COMPANY

Form No.: B02 - DN
(Issued under Circular No. 200/2014/TT-BTC December 22, 2014 of the Ministry of Finance)

INCOME STATEMENT
Quarter III - 2025

Unit: Dong

ITEMS	CODE	NOTE	Quarter III		ACCUMULATED FROM BEGINNING OF YEAR TO THIS QUARTER	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
1 Revenue from sales of goods and provision of services	01	VII.1	153.091.901.555	155.439.050.370	489.174.805.882	435.302.348.596
2 Revenue deductions	02	VII.2	0	0	0	0
3 Net revenue from sales of goods and				0		
provision of services (10 = 01 - 02)	10		153.091.901.555	155.439.050.370	489.174.805.882	435.302.348.596
4 Cost of goods sold	11	VII.3	136.319.138.706	137.675.784.121	431.656.378.574	384.323.385.918
5 Gross profit from sales of goods and provision				0		0
of services (20 = 10 -11)	20		16.772.762.849	17.763.266.249	57.518.427.308	50.978.962.678
6 Financial income	21	VII.4	410.768.374	260.480.654	3.547.450.809	2.035.143.555
7 Financial expenses	22	VII.5	0	42.662.326	0	128.877.390
In which: Interest expense	*23*		*0*	*16.383.559*	*0*	*50.041.089*
8 Selling expenses	25	VII.8a	1.652.005.611	2.729.284.791	8.751.474.511	6.698.821.948
9 General and administrative expenses	26	VII.8b	10.226.537.472	9.017.072.157	26.633.945.040	24.422.076.057
10 Net profit from production and business activities				0		0
[30 = 20 + (21 - 22) - (25 + 26)]	30		5.304.988.140	6.234.727.629	25.680.458.566	21.764.330.838
11 Other income	31	VII.6	18.037.603	78.772.426	25.856.102	106.322.122
12 Other expenses	32	VII.7	0	0	480.000.000	0
13 Other profits (40 = 31 - 32)	40		18.037.603	78.772.426	(454.143.898)	106.322.122
14 Total accounting profit before tax	50		5.323.025.743	6.313.500.055	25.226.314.668	21.870.652.960
(50 = 30 + 40)						
15 Current corporate income tax expense	51	VII.10	1.072.312.574	1.275.156.011	5.118.630.933	4.415.987.798
16 Deferred corporate income tax expense	52		0	0	0	0
17 Profit after corporate income tax	60	VII.11	4.250.713.169	5.038.344.044	20.107.683.735	17.454.665.162
(60 = 50 - 51 - 52)				0		0
18 Basic earnings per share	70		354,23	419,86	1.675,64	1.454,56
19 Diluted earnings per share	71					

October 15, 2025

PREPARED BY	CHIEF ACCOUNTANT	DIRECTOR
Nguyen Thi Hang	***Nguyen Thi Thu Hoai***	***Tran Quang Khai***

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Form B03-DN
(Issued under Circular No. 200/2014/TT-BTC dated December 22, 2014, of the Ministry of Finance)

CASH FLOWS STATEMENT

Quater III - 2025
(Indirect method)

Unit: Dong

Items	Code	Current year	Previous year
1	2	3	4
I. Cash flows from operating activities			
1. Profit before tax	**01**	**25.226.314.668**	**21.870.652.960**
2. Adjustments for			
- Depreciation of fixed assets and investment properties	02	14.177.136.701	11.034.121.416
- Provisions	03	3.149.144.061	17.053.318.188
- Unrealized foreign exchange gains or losses	04		
- Gains/losses from investing activities	05	(3.547.450.809)	(2.035.143.555)
- Interest expenses	06		50.041.089
- Other adjustments	07		
3. Operating profit before changes in working capital	**08**	**39.005.144.621**	**47.972.990.098**
- Increase (decrease) in receivables	09	5.130.728.054	530.136.388
- Increase (decrease) in inventories	10	(27.085.716.405)	6.772.529.191
- Increase (decrease) in payables (exclusive of interest payables, CIT payables)	11	7.804.716.077	17.562.552.501
- Increase (decrease) in prepaid expenses	12	(231.764.962)	107.228.383
- Increase (decrease) in trading securities	13		
- Interest paid on loans	14		(50.041.089)
- Corporate income tax paid	15	(9.825.532.283)	(5.403.623.467)
- Other cash receipts from operating activities	16		26.400.000
- Other cash payments for operating activities	17	(9.704.049.010)	(7.074.516.328)
Net cash flows from operating activities	**20**	**5.093.526.092**	**60.443.655.677**
II. Cash flows from investing activities			
1. Payments for the purchase and construction of fixed assets and other long-term assets	21	(10.715.777.725)	(19.659.962.061)
2. Proceeds from the disposal or sales of fixed assets and other long-term assets	22		
3. Payments for loans and purchases of debt instruments from other entities	23	56.000.000.000	(10.000.000.000)
4. Proceeds from loan recoveries and sales of debt instruments from other entities	24	(72.000.000.000)	
5. Payments for equity investments in other entities	25		
6. Proceeds from the recovery of equity investments in other entities	26		
7. Proceeds from interest on loans, dividends, and profit distributions	27	3.547.450.809	2.496.606.733
Net cash flows from investing activities	**30**	**(23.168.326.916)**	**(27.163.355.328)**
III. Cash flows from financing activities			
1. Proceeds from issuing shares and receiving contributions from owners	31		
2. Payments for capital contributions to owners and repurchasing of issued shares	32		
3. Receivables from borrowings	33		
4. Payments for principal repayment of loans	34		(2.500.000.000)
5. Payments for principal repayment of finance leases	35		
6. Dividends and profits paid to owners	36	(27.178.488.700)	(18.896.919.600)

Items	Code	Current year	Previous year
1	2	3	4
Net cash flows from financing activities	**40**	**(27.178.488.700)**	**(21.396.919.600)**
Net cash flows during thc period (50 =20+30+40)	**50**	**(45.253.289.524)**	**11.883.380.749**
Cash and cash equivalents at the beginning of the period	**60**	**115.702.261.577**	**97.621.552.925**
Effects of changes in exchange rates on foreign currency conversion	61		
Cash and cash equivalents at the end of the period (70=50+60+61)	**70**	**70.448.972.053**	**109.504.933.674**

Thai Nguyen, 30 September 2025

Prepared by	Chief Accountant	Director
Nguyen Thi Hang	Nguyen Thi Thu Hoai	Tran Quang Khai

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

NOTES TO THE FINANCIAL STATEMENT

Quarter III - year 2025

I. BUSINESS OPERATING CHARACTERISTICS

1. Form of ownership.

VVMI La Hien Cement Joint Stock Company formerly La Hien Cement Plant, was equitized under Decision No. 2228/QD-HDQT dated September 19, 2007, by the Chairman of the Board of Directors of Vietnam National Coal and Mineral Industries Group. The Company was granted its first enterprise registration certificate No. 4600422240 on January 1, 2008, by the Department of Planning and Investment of Thai Nguyen Province. During its operation, changes in the Company's business lines and charter capital were successively certified by the Department of Planning and Investment of Thai Nguyen Province in the enterprise registration certificates. Currently, the Company operates under the fifth amended Enterprise Registration Certificate, issued by the Department of Planning and Investment of Thai Nguyen Province on December 4, 2021.

The company's state capital ratio is 51.383% of its charter capital.

2. Business field.

The Company's principal business activity is the production and trading of building materials.

3. Business lines.

- *Manufacture of cement, limestone, and gypsum;*
- *Wholesale of materials and other building installation equipment (wholesale of cement, building bricks, tiles, stone, sand, gravel, construction glass, paint, varnish, floor, wall tiles and sanitary equipment, other building materials);*
- *Mining and collecting lignite;*
- *Mining and collecting hard coal;*
- *Mining iron ores;*
- *Mining uranium and thorium ores;*
- *Mining rare precious metal ores;*
- *Mining stone, sand, gravel, and clay;*
- *Mining of other non-ferrous metal ores (bauxite mining);*
- *Casting of iron and steel;*
- *Casting of non-ferrous metals;*
- *Installation of water supply, drainage, heating, and air conditioning systems;*
- *Construction of various types of houses;*
- *Construction of railways and roads;*
- *Manufacture of metal structures;*
- *Manufacture of other fabricated metal products not elsewhere classified;*
- *Demolition works;*
- *Site preparation;*
- *Installation of electrical systems;*
- *Finishing of construction works;*
- *Construction of other civil engineering projects (industrial works);*

- Restaurants and mobile food service activities;

- Wholesale of machinery, equipment, and spare parts (wholesale of machinery, equipment, and spare parts for mining, construction, electrical equipment, electrical materials, generators, electric motors, electrical wires, and equipment used in electrical circuits);

- Road freight transport;

- Other passenger transport by road;

- Activities of hospitals and medical stations (operation of medical stations);

- Real estate business and land use rights owned or used by the owner or lessee (office rental, warehouse rental);

- For conditional business sectors, enterprises can only operate when they meet the requirements of the law.

4. Normal operating cycle.

Continuous operation

5. Business operating characteristics during the fiscal year affecting the Financial statements.

- As of September 30, 2025, the total number of company employes is 417, including 32 managers.

6. Corporate structure

- List of Subsidiaries: *None*

- List of Joint ventures, associates: *None*

- List of affiliated units without legal personality and dependent accounting: *None*

7. Statement on the comparability of information in the Financial Statements:

The information on the Financial Statements is comparable.

II. ACCOUNTING PERIOD, CURRENCY USED IN ACCOUNTING

The company's fiscal year begins on January 1 and ends on December 31 (calendar year).

The accounting currency is the Vietnamese Dong (VND).

III. ACCOUNTING STANDARDS AND REGIME APPLIED

1. Accounting regime applied

The financial statements are prepared in accordance with Vietnamese Accounting Standards, the specific Vietnamese Enterprise Accounting Regime applicable within the Vietnam National Coal And Mineral Industries Holding Corporation Limited, and Circular No. 200/2014/TT-BTC dated December 22, 2014, issued by the Ministry of Finance, providing guidance on the enterprise accounting regime.

Form of accounting books: *Journal vouchers.*

2. Statement of Compliance with Accounting Standards and Accounting regime

As of the date of this financial statement, the Company's Board of Directors was aware of twenty-six (26) Vietnamese Accounting Standards issued by the Ministry of Finance, such as:

- Decision No. 149/2001/QĐ-BTC dated December 31, 2001, promulgating and announcing four (4) Vietnamese Accounting Standards (Phase 1).

- Decision No. 165/2002/QĐ-BTC dated December 31, 2002, promulgating and announcing six (6) Vietnamese Accounting Standards (Phase 2).

- Decision No. 234/2003/QĐ-BTC dated December 30, 2003, promulgating and announcing six (6) Vietnamese Accounting Standards (Phase 3). Detailed implementation guidelines for Phases 1, 2, 3 were also issued under Circular No. 161/2007/TT-BTC dated December 31, 2007.

- Decision No. 12/2005/QĐ-BTC dated February 15, 2005, promulgating and announcing six (6) Vietnamese Accounting Standards (Phase 4). Detailed guidance was also issued under Circular No. 20/2006/TT-BTC dated March 20, 2006.

- Decision No. 100/2005/QĐ-BTC dated December 28, 2005, promulgating and announcing four (4) Vietnamese Accounting Standards (Phase 5). Detailed guidance was also issued under Circular No. 21/2006/TT-BTC dated March 20, 2006.

In compliance with the above-mentioned Decisions and Circulars guiding the Vietnamese Accounting Standards, the Company's Board of Directors has selected the Vietnamese Accounting Standards applicable to the Company's business operations for the preparation of these Financial Statements.

IV. ACCOUNTING POLICIES APPLIED (FOR GOING CONCERN ENTERPRISES)

1. Principle for converting financial statements prepared in foreign currencies into Vietnamese Dong:

Transactions arising in currencies other than Vietnamese Dong (VND) are converted to Vietnamese Dong at the actual exchange rate at the time the transaction occurs.

2. Types of exchange rates applied in accounting.

Balances of monetary assets and cash equivalents denominated in foreign currencies as of the end of the financial year are converted to Vietnamese Dong according to the exchange rates announced by the Vietnam National Coal And Mineral Industries Holding Corporation Limited.

3. Accounting principle for determining the effective interest rate used to discount cash flows.

According to the announcement from the banks where the Company has loans, but not exceeding 150% of the interest rate set by the State Bank.

4. Accounting principle for recognizing cash and cash equivalents.

Cash includes cash on hand and demand deposits at banks. Cash equivalents are short-term investments with a maturity or redemption period of no more than 3 months, which are readily convertible to a known amount of cash and have no risk of conversion to cash from the date of acquisition of the investment at the reporting date.

Transactions arising in currencies other than Vietnamese Dong (VND) are converted to Vietnamese Dong at the actual exchange rate at the time the transaction occurs. Realized exchange rate differences arising during the year are recognized as expenses or financial operating income in the financial year.

5. Accounting principle for financial investments: *None*

6. Accounting principle for receivables

Receivables presented in the Financial Statements are based on the net book value of receivables from the Company's customers and other receivables, including provision for doubtful debts.

Provision for doubtful debts represents the portion of the expected value that will be lost due to receivables that are not expected to be collectible from customers, arising from the balance of receivables as of the end of the financial year.

7. Principle for recognizing inventories:

Inventories are stated at the lower of cost and net realizable value.

The historical cost of inventory includes the purchase price, processing costs, and other directly related costs incurred to bring the inventory to its location and ready-to-use condition.

The net realizable value of inventory is determined by the estimated selling price less the estimated costs to consume the inventory.

The company uses the perpetual inventory method to account for inventory, with the value determined based on the weighted average cost.

8. Principles of recognition and depreciation of fixed assets, finance leased assets, and investment properties:

- Tangible fixed assets:

The historical cost of tangible fixed assets includes the purchase price and other directly related expenses incurred to bring the inventory to its ready-to-use condition. The historical cost of tangible fixed assets self-constructed or self-built includes construction costs, actual production costs incurred, plus installation and testing costs. Expenses of upgrading tangible fixed assets are capitalized, increasing the historical cost of the fixed asset; maintenance and repair expenses are recognized in the profit and loss statement for the period. When tangible fixed assets are sold or liquidated, the historical cost and *accumulated depreciation are written off, and any gains or losses arising from the liquidation of tangible fixed assets are recognized in the profit and loss statement.*

Depreciation of tangible fixed assets is calculated using the straight-line method, applied to all assets at a rate calculated to allocate the historical cost over the estimated useful life, and in accordance with the guidance in Circular 45/2013/TT-BTC dated April 25, 2013, issued by the Ministry of Finance, providing guidance on the Management, use, and depreciation of fixed assets.

- Intangible fixed assets:

The historical cost of intangible fixed assets includes the purchase price and other directly related expenses incurred to bring the inventory to its ready-to-use condition. Expenses of upgrading the assets are capitalized into the historical cost of the fixed assets; other expenses are recognized in the profit and loss statement for the period. When intangible fixed assets are sold or liquidated, the historical cost and accumulated depreciation are written off, and any gains or losses arising from the liquidation of intangible fixed assets are recognized in the profit and loss statement.

Depreciation of intangible fixed assets is calculated using the straight-line method, applied to all assets at a rate calculated to allocate the historical cost over the estimated useful life, and in accordance with the guidance in Circular 45/2013/TT-BTC dated April 25, 2013, issued by the Ministry of Finance, providing guidance on the Management, use, and depreciation of fixed assets.

9. Accounting principle for business cooperation contracts.

Business cooperation contracts are only recognized in the accounting records when actual transactions under the contract occur.

10. Accounting principle for deferred corporate income tax.

The Company calculates and pays corporate income tax at the tax rate of 20%.

Corporate income tax ("CIT") expense for the year, if any, includes current income tax and deferred income tax.

Current income tax is the tax calculated based on taxable income for the year using the tax rate applicable in the financial year. Taxable income differs from accounting profit due to adjustments for temporary differences between tax and financial accounting, as well as adjustments for non-taxable or non-deductible income or expenses.

11. Accounting principle for prepaid expenses.

Prepaid expenses are costs that are allocated over one operating cycle of the Company

12. Accounting principles for Accounts Payable.

Accounts Payable are debts arising from contracts, agreements with employes, and permitted budget debts as stipulated by the State. Debts are tracked for each specific entity.

13. Accounting principles for recognizing loans and finance lease payables.

Recorded per withdrawal

14. Accounting principle for recognition and capitalization of borrowing costs.

Borrowing costs include interest expense and other costs incurred related to the loan application process, which are recognized as financial operating expenses in the year, except when such borrowing costs are included in (capitalized to) the value of the asset, in which are directly related to construction, asset acquisition, or the production of unfinished assets when the capitalization conditions are met as stipulated in the borrowing cost standard.

Borrowing costs are recognized as financial operating expenses in the year, except when those borrowing costs are included in (capitalized to) the value of an asset, in which are directly related to construction, asset acquisition, or the production of unfinished assets.

The capitalization of borrowing costs will be suspended during periods when the construction or production process of the unfinished asset is interrupted, unless the interruption is necessary and will cease when the major activities necessary to prepare the unfinished asset for use or sale are complete. Borrowing costs incurred subsequently will be recognized as an operating expense in the financial year.

15. Principle for recognizing accrued expenses.

Accrued expenses include the value of expenses that have been recognized in operating expenses during the financial year but have not yet been paid at the end of the financial year. When such expenses are actually incurred, if there is any difference compared to the amount previously accrued, the accountant shall record an additional expense or a reduction in expenses for the corresponding difference.

16. Principle and method for recognizing provisions payable.

Provisions for payables are made in accordance with Circular No. 48/2019/TT-BTC dated August 8, 2019 of the Ministry of Finance, which provides guidance on setting up and using provisions for the devaluation of inventories, losses on financial investments, doubtful debts, and warranty obligations for products, goods, and construction works at enterprises.

17. Accounting principles for recognizing deferred revenue.

None

18. Accounting principles for recognizing convertible bonds.

None

19. Accounting principles for recognizing owners' equity:

- Principles for recognizing contributed capital, share premium, convertible bond options, and other capital of owners.

+ The Company operates under the Enterprise Registration Certificate for a joint stock company, enterprise code 4600422240, issued by the Department of Planning and Investment of Thai Nguyen Province on January 1, 2008, and amended for the fifth time on December 4, 2021. As of the end of the financial year, shareholders have contributed share capital as follows:

Investor	***Charter capital***		
	According to the ERC (VND)	***Paid-in Capital (VND)***	***%***
VINACOMIN – VIET BAC MINING INDUSTRY HOLDING CORPORATION		*61.659.600.000*	*51,383%*
Other shareholders		*58.340.400.000*	*48,617%*
Total	***120.000.000.000***	***120.000.000.000***	***100,000%***

+ Share premium surplus the increased value over the public offering price of shares and is valued at: 464.476.156 VND

- Principle for recognizing revaluation differences of assets.
- Principle for recognizing exchange rate differences.
- Principle for recognizing undistributed profit.

20. Principles and methods for revenue recognition:

Revenue is recognized when the outcome of a transaction can be measured reliably and the Company is likely to obtain economic benefits from that transaction.

(i) Revenue from sales of goods is recognized when the significant risks and rewards of ownership have been transferred to the buyer, the goods have been delivered, and acceptance has been confirmed by the customer.

(ii) Revenue from the provision of services is recognized when the significant risks and rewards have been transferred to the customer, the service has been rendered, and acceptance has been confirmed by the customer.

(iii) Financial income is recognized as follows:

- Revenue generated from interest on deposits, loans, and realized foreign exchange gains is recognized based on notifications from banks and financial institutions.

- Revenue from exchange rate differences is recognized based on the entity's estimate, which is based on the exchange rate at the date of the transactions (for realized exchange rate differences) and the exchange rate at the end of the fiscal year (for unrealized exchange rate differences).

21. Accounting principles for revenue deductions

+ If goods or services sold in prior periods are subject to price reductions, trade discounts, or returns but occurred before the financial statements were issued, such events are considered adjusting events after the balance sheet date and must be recorded as revenue reductions in the financial statements of that reporting period (previous period).

+ If goods or services have to be discounted, have trade discounts applied, or are returned after the financial statements are issued, revenue for the period in which the event occurs (the following period) should be reduced.

22. accounting principles for cost of goods sold.

Cost of goods sold is recognized when during the accounting period, arises sales revenue (or service revenue)

23. Accounting principles for financial expenses.

Financial expenses include borrowing interest and other costs directly related to the Company's borrowings.

24. Accounting principles for selling expenses and general administrative expenses.

- Selling expenses reflect actual costs incurred in the process of selling products, goods, and providing services.

- General administrative expenses reflect the Company's overall administrative and management costs

25. Principles and methods for recognizing current corporate income tax expense and deferred corporate income tax expense.

- Quarterly, based on the corporate income tax return, record the provisional corporate income tax payable as a current corporate income tax expense. At the end of the fiscal year, based on the tax settlement return, if the amount of provisional corporate income tax payable during the year is less than the amount payable for that year, record the additional corporate income tax payable as a current corporate income tax expense. If the amount of provisional corporate income tax payable during the year is greater than the amount payable for that year, the current corporate income tax expense must be reduced by the difference between the provisional corporate income tax payable during the year and the amount payable.

- When preparing the financial statements, deferred income tax expenses are determined in accordance with the Accounting Standard on "Corporate Income Tax..

26. Other Accounting Principles and Methods.

V. Accounting Policies Applied (for Enterprises Not Meeting the Going Concern Assumption)

1. Can long-term assets and long-term liabilities be reclassified as current assets and current liabilities?

2. Principles for determining the value of each type of asset and liability (based on net realizable value, recoverable value, fair value, present value, or current cost, etc.)

3. Principles for financial treatment of:

- Provisions;

- Revaluation differences in assets and foreign exchange differences (still reflected in the Balance Sheet – if any).

ADDITIONAL INFORMATION FOR ITEMS PRESENTED ON THE BALANCE SHEET

Unit: Dong

1. Cash and cash equivalents

Items	Closing Balance	Opening Balance
Cash on hand	299.967.421	944.541.083
Cash at bank	4.149.004.632	2.757.720.494
Cash in transit		
Cash equivalents	66.000.000.000	112.000.000.000
Total	**70.448.972.053**	**115.702.261.577**

2. Financial investments

Items	Closing Balance		Opening Balance	
	Historical Cost	Provision	Historical Cost	Provision
a. Trading securities				
b. Held-to-maturity investments	**85.500.000.000**		**69.500.000.000**	
b.1. Short-term	85.500.000.000		69.500.000.000	
- Term deposits	85.500.000.000		69.500.000.000	
- Bonds				
- Other investments				
b.2. Long-term				
- Term deposits				
- Bonds				
- Other investments				
c. Equity investments in other entities				
c.1. Investments in subsidiaries				
c.2. Investments in joint ventures and associates				
c.3. Investments in other entities				

3. Account receivables from customers (details according to form 03-TM-TKV)

4. Other receivables (details according to form 04-TM-TKV)

5. Shortage of assets awaiting resolution

Items	Closing Balance		Opening Balance	
	Quantity	Amount	Quantity	Amount
a. Cash				
b. Inventories				
c. Fixed assets				
d. Other assets				

6. Bad debts (details according to form 06-TM-TKV)

7. Inventories

Items	Closing Balance	Opening Balance
- Goods in transit		
- Raw materials	15.984.683.027	8.763.379.185
- Instruments and tools	63.475.754	16.424.909

- Work in progress	26.172.208.598	6.354.846.880
- Finished goods		
- Goods sold		
- Goods on consignment		
- Goods in storage		
Total	**42.220.367.379**	**15.134.650.974**

8. Long-term work-in-progress assets (details according to form 08-TM-TKV)

Items	Closing Balance		Opening Balance	
	Historical cost	Recoverable amount	Historical cost	Recoverable amount
Long-term work in progress				
Construction in progress	260.353.619			
Major repair costs				
Total	**260.353.619**			

9. Increase/Decrease in tangible fixed assets: (details according to form 09-TM-TKV)

10. Increase/Decrease in intangible fixed assets: (details according to form 10-TM-TKV)

12. Increase/Decrease in investment properties (details according to form 12-TM-TKV)

13. Prepaid expenses (details according to form 13-TM-TKV)

15. Loans and finance lease liabilities

Items	Closing Balance		Opening Balance	
	Historical cost	Recoverable amount	Historical cost	Recoverable amount
a. Short-term loans				
b. Long-term loans				
- Current portion of long-term debts				
- Term from 1 to 3 years				
- Term from 3 to 5 years				
- Term from 5 to 10 years				
- Term over 10 years				

16. Payables to suppliers (details according to form 16-TM-TKV)

Items	Closing Balance	Opening Balance
Payables to suppliers	49.368.685.917	42.561.760.187
Unpaid overdue debts		
Payables to related parties		
Total:	**49.368.685.917**	**42.561.760.187**

17. Issued bonds

18. Preference shares classified as liabilities

19. Taxes and other amounts payable to the State (details according to form 19-TM-TKV)

20. Accrued expenses

Items	Closing Balance	Opening Balance
Short-term	**3.908.890.647**	**300.441.200**
- Expenses for major repairs of fixed assets		
- Interest expenses		
- Cost of transportation route shortfall, excavation coefficient, and		
- Accrued exploration costs		
- Mineral exploitation rights		
- Document usage expenses		
- Royalty fee		
- Other accrued expenses	3.908.890.647	300.441.200
Long-term		
- Expenses for major repairs of fixed assets		
- Interest expenses		
- Cost of transportation route shortfall, excavation coefficient, and		
- Accrued exploration costs		
- Mineral exploitation rights		
- Document usage expenses		
- Royalty fee		
- Other accrued expenses		
Total	**3.908.890.647**	**300.441.200**

21. Other payables

Items	Closing Balance	Opening Balance
Amounts payable to VINACOMIN		
- Trade union funds	157.691.120	
- Social insurance and Unemployment insurance		
- Health insurance		
- Short-term collateral, deposits		
- Other receivables		
Long-term		
Amounts payable to VINACOMIN		
- Trade union funds		
- Social insurance and Unemployment insurance		
- Health insurance		
- Dividends payable		
- Long-term collateral, deposits		
- Other receivables		
- Other payables		
- Other payables	955.302.150	764.306.513
- Dividends payable	702.346.150	889.762.150
Short-term	**1.815.339.420**	**1.654.068.663**
Total	**1.815.339.420**	**1.654.068.663**

22. Unearned revenues

Items	Closing Balance	Opening Balance
Short-term		
- Revenues from traditional customers		
- Revenues from traditional customer programs		
- Other unearned revenues		
Total		
Long-term		
- Revenues from traditional customers		
- Revenues from traditional customer programs		
- Other unearned revenues		
Total		

23. Provision for payables

Items	Closing Balance	Opening Balance
Short-term		
- Provision for product warranty		
- Provision for construction project warranties		
- Provision for restructuring		
- Other provisions	3.199.280.000	
Total	**3.199.280.000**	
Long-term		
- Provision for product warranty		
- Provision for construction project warranties		
- Provision for restructuring		
- Other provisions	631.967.893	592.853.832
Total	**631.967.893**	**592.853.832**

24. Deferred tax assets and deferred tax liabilities

Items	Closing Balance	Opening Balance
a. Deferred tax assets		
b. Deferred tax liabilities		
Total		

25. Owner's equity

a. Statement of changes in owner's equity

	Các khoản mục thuộc vốn chủ sở hữu				
	Owner's equity investment	**Share premium**	**Convertible bonds option**	**Other owners' equity**	**Asset revaluation surplus**
Opening balance					
- Increase in capital during the year					

- Profit for the year					
- Other increases					
+ Profit					
+ Other					
- Decrease in capital during the year					
- Losses for the year					
- Other decreases					
+ Profit					
+ Other					
Closing balance					

b. Details of owner's equity investment

Items	Closing Balance	Opening Balance
Details of owner's equity investment		
- Capital contributed by the State (State-owned shares)	61.659.600.000	61.659.600.000
- Capital contributed by other parties (Common shares)	58.340.400.000	58.340.400.000
- Number of treasury shares		
Total	**120.000.000.000**	**120.000.000.000**

c. Capital transactions with owners and distribution of dividends and profits

Items	Closing Balance	Opening Balance
Owner's equity investment	**120.000.000.000**	**120.000.000.000**
- Opening contributed capital	120.000.000.000	120.000.000.000
- Increase in contributed capital during the year		
- Decrease in contributed capital during the year		
- Closing contributed capital	120.000.000.000	120.000.000.000
Distributed dividends		

d. Shares

Items	Closing Balance	Opening Balance
Shares		
Number of shares registered for issuance	12.000.000	12.000.000
Number of shares issued to the public	12.000.000	12.000.000
- Common shares	12.000.000	12.000.000
- Preferred shares		
Number of shares repurchased		
- Common shares		
- Preferred shares		
Number of shares outstanding	12.000.000	12.000.000
- Common shares	12.000.000	12.000.000
- Preferred shares		
Par value of outstanding shares		

e. Dividends

Items	Closing Balance	Opening Balance
Dividends distributed from profit		
Dividends declared after the end of the fiscal year		
Dividends declared on common shares		
Dividends declared on preferred shares		
Accumulated preferred stock dividends not yet recognized		
Total		

f. Funds

Items	Closing Balance	Opening Balance
Funds		
- Development investment fund	41.157.145.436	41.157.145.436
- Financial reserve fund		
- Other equity funds		
Total	**41.157.145.436**	**41.157.145.436**

g. Income and expenses, profits or losses recognized directly in equity as prescribed by specific accounting standards

26. Asset revaluation surplus

Items	Closing Balance	Opening Balance
Asset revaluation surplus		
Total		

27. Foreign exchange differences

Items	Closing Balance	Opening Balance
Foreign exchange difference from translation of financial statements		
Foreign exchange differences arising from other reasons		
Total		

28. Sources of funds

Items	Closing Balance	Opening Balance
Funds allocated during the year		
Non-business expenditures		
Remaining funds at the end of the year		
Total		

29. Off-balance sheet items

Items	Closing Balance	Opening Balance
Leased fixed assets		
Pledged assets		
Foreign currencies		
Bad debts written off		
Total		

ADDITIONAL INFORMATION FOR ITEMS ON THE INCOME STATEMENT

Unit: Dong

1. Revenues from sales of goods and provision of services

Items	Current year	Previous year
Revenue from sales of goods	487.105.737.080	433.043.462.616
Revenue from provision of services	2.069.068.802	2.258.885.980
Revenue from construction contracts		
Total	**489.174.805.882**	**435.302.348.596**

2. Revenue deductions

Items	Current year	Previous year
Trade discounts		
Sales rebates		
Sales returns		
VAT payables		
Special Consumption Tax		
Others		
Total		

3. Cost of goods sold

Items	Current year	Previous year
Cost of goods sold, finished goods	430.664.939.541	383.475.590.597
Cost of construction contracts		
Cost of services provided	991.439.033	847.795.321
Total	**431.656.378.574**	**384.323.385.918**

4. Financial income

Items	Current year	Previous year
Interest income	3.547.450.809	2.035.143.555
Gains from disposal of investments		
Dividends received		
Gains from foreign exchange difference		
- From foreign exchange transactions and payments during the year		
- From revaluation of the year-end balances		
Interest from deferred sales, settlement discounts		
Other financial income		
Total	**3.547.450.809**	**2.035.143.555**

5. Financial expenses

Items	Current year	Previous year
Interest expenses		50.041.089
- Short term		
- Long term		50.041.089
Discounts and interest on deferred sales		
Losses from disposal or liquidation of financial investments		

Losses from foreign exchange difference		
- From foreign exchange transactions and payments during the year		
- From revaluation of the year-end balances		
Provisions for devaluation of trading securities and investment losses		
Other financial expenses		78.836.301
Other deductions in financial expenses		
Total		**128.877.390**

6. Other income:

Items	Current year	Previous year
Disposal of fixed assets		
Gains on revaluation of assets		
Sale and leaseback of assets		
Fines and penalties collected		
Recovered bad debts		
Tax reductions received		
Other income	25.856.102	106.322.122
Total	**25.856.102**	**106.322.122**

7. Other expenses:

Items	Current year	Previous year
Net book value of fixed assets disposed and disposal costs		
Losses from revaluation of assets		
Fines and penalties paid		
Other expenses	480.000.000	
Total	**480.000.000**	

8. Selling and administrative expenses:

Items	Current year	Previous year
Administrative expenses		
Labor cost	17.749.560.000	15.129.690.000
- Salaries	*15.992.230.000*	*13.523.230.000*
- Insurance and Trade union fees	*1.374.100.000*	*1.237.300.000*
- Meal allowances	*383.230.000*	*369.160.000*
Energy Cost		
Administrative materials and supplies cost	1.074.872.532	218.113.417
Office supplies cost	472.688.767	175.820.012
Depreciation of fixed assets		2.700.000.000
Taxes and fees		50.694.030
Provision costs		(5.114.000)
Outside purchasing services cost	1.142.236.330	919.519.606
Other monetary expenses	6.194.587.411	5.233.352.992
Total	**26.633.945.040**	**24.422.076.057**
Selling expenses		

Employees cost	3.650.260.000	1.923.620.000
- Salaries	*3.254.000.000*	*1.647.000.000*
- Insurance and Trade union fees	*324.200.000*	*171.600.000*
- Meal allowances	*72.060.000*	*105.020.000*
Energy Cost		
Administrative materials and supplies costs	696.180.371	804.985.149
Office supplies costs	20.883.441	
Depreciation of fixed assets		10.328.932
Taxes and fees		
Provision costs		
Outside purchasing services cost	419.601.275	380.103.935
Other monetary expenses	3.964.549.424	3.579.783.932
Sum	**8.751.474.511**	**6.698.821.948**
Total	**35.385.419.551**	**31.120.898.005**
Reversal of provision for product warranty		
Reversal of restructuring and other provisions		
Other expense reversals		

9. Production and business costs by element:

Items	Current year	Previous year
Production and business costs by element:		
Semi-finished products purchased from outside		
Costs of raw materials, supplies, and energy	320.750.941.476	280.396.612.808
- Raw materials	119.044.613.831	105.197.930.907
- Fuel	120.113.304.847	108.491.660.338
- Power and utilities	81.593.022.798	66.707.021.563
Labor costs	68.536.264.850	59.821.040.769
- Salaries	61.009.993.570	52.666.745.923
- Insurance and Trade union fees	5.704.790.909	5.211.704.846
- Meal allowances	1.821.480.371	1.942.590.000
Depreciation of fixed assets	14.177.136.701	11.034.121.416
Outside purchasing services cost	46.202.104.633	35.490.511.923
Other monetary expenses	36.424.971.103	39.719.697.084
Total	**486.091.418.763**	**426.461.984.000**
Coal production:		
Semi-finished products purchased from outside		
Costs of raw materials, supplies, and energy		
- Raw materials		
- Fuel		
- Power and utilities		
Labor costs		
- Salaries		
- Insurance and Trade union fees		
- Meal allowances		
Depreciation of fixed assets		
Outside purchasing services cost		
Other monetary expenses		
Total		
Construction and installation activities		

Semi-finished products purchased from outside		
Costs of raw materials, supplies, and energy		
- Raw materials		
- Fuel		
- Power and utilities		
Labor costs		
- Salaries		
- Insurance and Trade union fees		
- Meal allowances		
Deprcciation of fixcd asscts		
Outside purchasing services cost		
Other monetary expenses		
Total		
Production of construction materials		
Semi-finished products purchased from outside		
Costs of raw materials, supplies, and energy	320.750.941.476	280.396.612.808
- Raw materials	*119.044.613.831*	*105.197.930.907*
- Fuel	*120.113.304.847*	*108.491.660.338*
- Power and utilities	*81.593.022.798*	*66.707.021.563*
Labor costs	68.536.264.850	59.821.040.769
- Salaries	*61.009.993.570*	*52.666.745.923*
- Insurance and Trade union fees	*5.704.790.909*	*5.211.704.846*
- Meal allowances	*1.821.480.371*	*1.942.590.000*
Depreciation of fixed assets	14.177.136.701	11.034.121.416
Outside purchasing services cost	46.202.104.633	35.490.511.923
Other monetary expenses	36.424.971.103	39.719.697.084
Total	**486.091.418.763**	**426.461.984.000**
Mechanical production		
Semi-finished products purchased from outside		
Costs of raw materials, supplies, and energy		
- Raw materials		
- Fuel		
- Power and utilities		
Labor costs		
- Salaries		
- Insurance and Trade union fees		
- Meal allowances		
Depreciation of fixed assets		
Outside purchasing services cost		
Other monetary expenses		
Total		
Production of other products.		
Semi-finished products purchased from outside		
Costs of raw materials, supplies, and energy		
- Raw materials		
- Fuel		
- Power and utilities		
Labor costs		
- Salaries		
- Insurance and Trade union fees		
- Meal allowances		

Depreciation of fixed assets		
Outside purchasing services cost		
Other monetary expenses		
Total		
Service business		
Semi-finished products purchased from outside		
Costs of raw materials, supplies, and energy		
- *Raw materials*		
- *Fuel*		
- *Power and utilities*		
Labor costs		
- *Salaries*		
- *Insurance and Trade union fees*		
- *Meal allowances*		
Depreciation of fixed assets		
Outside purchasing services cost		
Other monetary expenses		
Total		

10. Current Corporate Income Tax expenses:

Items	Current year	Previous year
Corporate income tax expenses based on taxable income for the current year	5.118.630.933	4.415.987.798
Adjustment of corporate income tax expense of previous years into current year's income tax expense		
Total current corporate income tax expenses	5.118.630.933	4.415.987.798

11. Deferred Corporate Income Tax expenses:

Items	Current year	Previous year
Deferred corporate income tax expense arising from taxable temporary differences		
Deferred corporate income tax expense arising from the reversal of assets		
Deferred corporate income tax income arising from deductible temporary differences		
Deferred corporate income tax arising from tax losses due to unused tax incentives		
Deferred corporate income tax expense arising from the reversal of deferred income tax liabilities		
Total deferred corporate income tax expenses		

VII. ADDITIONAL INFORMATION FOR ITEMS ON THE CASH FLOWS STATEMENT:

1. Non-cash transactions affecting the Cash flow statement and cash held by the company but not used

VIII. OTHER INFORMATION

1- Contingent liabilities, commitments, and other financial information

2- Events after the reporting period

3- Information on related parties

Major transactions between the Company and related parties during the year include:

Related Parties and Relationship	Relationship	Transaction Description	Payable balance at period-end
VVMI - Manufacturing and Materials Equipment Trading Joint Stock Company	Entity under common control	Purchase of packaging bags	5.648.875.200
VVMI Thai Nguyen Hotel Joint Stock Company	Entity under common control	Room fees	231.724.800
VVMI Khanh Hoa Coal Joint Stock Company	Entity under common control	Purchase of materials	171.420.700
VINACOMIN - Materials Trading Joint Stock Company	Entity under the same Group	Purchase of lubricating oil	96.800.271
VINACOMIN - Viet Bac Mining Industry Holding Corporation	Parent Company	Internal reimbursement	55.442.226
Thai Nguyen Mining Chemical Industry Company	Entity under the same Group	Purchase of materials	1.261.534.017
Total			**7.465.797.214**

Remuneration of the Members of the BOD, Board of Members, Executive Board, and General Director:

Contents	From 01/01/2025 to 30/09/2025	From 01/01/2024 to 30/09/2024
Salaries and bonuses of the Executive Board	1.180.530.000	1.180.530.000
Remuneration and bonuses of the Board of Directors	186.840.000	186.840.000
Remuneration, salaries, and bonuses of Supervisory Board	317.700.000	317.700.000
Total	**1.685.070.000**	**1.685.070.000**

4- Presentation of assets, revenue, and business results by segment (by business sector or geographical area) in accordance with Accounting Standard No. 28 "Segment Reporting".

5- Comparative information (changes in information presented in the financial statements of previous accounting periods).

6- Information on going concern

During the financial year, there were no activities or events that had a significant impact on the Company's ability to continue as a going concern. Therefore, the Company's financial statements have been prepared on the assumption that the Company will continue its operations.

7- Other information

Prepared on 15 October 2025

Prepared by (Signature, full name)	Chief Accountant (Signature, full name)	Director (Signature, full name)
Nguyen Thi Hang	Nguyen Thi Thu Hoai	Tran Quang Khai

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

VINACOMIN - VIET BAC MINING INDUSTRY HOLDING CORPORATION
VVMI LA HIEN CEMENT JOINT STOCK COMPANY

Form: : 03A-TM-TKV

SHORT-TERM TRADE RECEIVABLES FROM CUSTOMERS INSIDE VINACOMIN

As of 30 September 2025

Unit: Dong

No	Entity	Opening Balance	Closing Balance

Prepared by

Nguyen Thi Hang

Chief Accountant

Nguyen Thi Thu Hoai

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Form: 03B-TM-TKV

SHORT-TERM TRADE RECEIVABLES FROM CUSTOMERS OUTSIDE VINACOMIN

As of 30 September 2025

Unit: Dong

No.	Entity	Opening Balance	Closing Balance
	TOTAL	**2.823.310.066**	**6.383.149.602**
	Outside VINACOMIN	**2.823.310.066**	**6.383.149.602**
005	Huu Hue Construction and Trading Company Limited	1.985.189.500	
004	Soc Son Trading Company Limited	482.244.059	
003	Green Song Cong Manufacturing and Trading Company Limited	192.728.000	
006	Yen Lac Company Limited	66.780.000	66.780.000
001	Hoang Doanh Trading Company Limited	64.298.000	99.298.000
002	Vu Cuong Ngan Produce and Trading Service Limited Company	12.820.507	
010	Pham Thi Hien	9.210.000	18.210.000
007	Nguyen Manh Cuong	8.290.000	17.290.000
008	Nguyen Trong Phuong	1.750.000	
009	Nguyen Trong Thien		19.400.000
011	Pho Yen District Finance Department		71.750.000
012	Phung Thi Kim Cam		17.500.000
013	People's Committee of Binh Long Commune		389.444.001
014	People's Committee of Nghinh Tuong Commune		850.497.600
015	People's Committee of Vu Chan Commune		747.358.400
016	People's Committee of Cuc Duong Commune		139.344.800
017	People's Committee of Dan Tien Commune		340.546.400
018	People's Committee of Lau Thuong Commune		716.229.599
019	People's Committee of Phuong Giao Commune		953.904.002
020	People's Committee of Sang Moc Commune		598.260.800
021	People's Committee of Than Sa Commune		933.730.400
022	People's Committee of Thuong Nung Commune		43.286.400
023	People's Committee of Trang Xa Commune		360.319.200

Prepared by

Hang

Nguyen Thi Hang

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Chief Accountant

Nguyen Thi Thu Hoai

OTHER RECEIVABLES

As of 30 September 2025

Unit: Dong

Items	Closing balance		Opening balance	
	Short-term	Long-term	Short-term	Long-term
TOTAL	**1.217.753.228**	**631.967.893**	**3.218.504.573**	**592.853.832**
Inside Viet Bac Mining Industry Holding Corporation	**937.403.204**		**1.389.152.931**	
Receivables from equitization				
Receivables from dividends and distributed profits				
Receivables from employees	564.739.868		940.291.098	
Deposits and pledged collateral				
Borrowings				
Payments on behalf of others				
Other receivables	372.663.336		448.861.833	
Other entities inside VINACOMIN				
Receivables from equitization				
Receivables from dividends and distributed profits				
Receivables from employees				
Deposits and pledged collateral				
Borrowings				
Payments on behalf of others				
Other receivables				
Outside of VINACOMIN	**280.350.024**	**631.967.893**	**1.829.351.642**	**592.853.832**
Receivables from equitization				
Receivables from dividends and distributed profits				
Deposits and pledged collateral		631.967.893	243.900.000	592.853.832
Borrowings				
Payments on behalf of others				
Other receivables	280.350.024		1.585.451.642	

Prepared by

Nguyen Thi Hang

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Chief Accountant

Nguyen Thi Thu Hoai

REPORT ON DOUBTFUL DEBTS

As of 30 September 2025

No.	Entity	Closing balance			Opening balance		
		Historical cost	Estimated recoverable amount	Provision for bad debts	Historical cost	Estimated recoverable amount	Provision for bad debts
	Total	**131.078.000**	**32.149.000**	**98.929.000**	**237.828.000**	**49.649.000**	**188.179.000**
I	**From 6 to 12 months**						
II	**From 1 to 2 years**	**64.298.000**	**32.149.000**	**32.149.000**	**99.298.000**	**49.649.000**	**49.649.000**
	VVMI La Hien Cement Joint Stock Company	**64.298.000**	**32.149.000**	**32.149.000**	**99.298.000**	**49.649.000**	**49.649.000**
1	Hoang Doanh Company Limited	64.298.000	32.149.000	32.149.000	99.298.000	49.649.000	49.649.000
III	**From 2 to 3 years**						
	VVMI La Hien Cement Joint Stock Company						
1	Hoang Doanh Company Limited						
IV	**Over 3 years**	**66.780.000**		**66.780.000**	**138.530.000**		**138.530.000**
	VVMI La Hien Cement Joint Stock Company	**66.780.000**		**66.780.000**	**138.530.000**		**138.530.000**
1	Yen Lac Company Limited	66.780.000		66.780.000	66.780.000		66.780.000
2	Finance Department of Pho Yen District				71.750.000		71.750.000

Prepared by

Nguyen Thi Hang

Chief Accountant

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Nguyen Thi Thu Hoai

VINACOMIN - VIET BAC MINING INDUSTRY HOLDING CORPORATION
VVMI LA HIEN CEMENT JOINT STOCK COMPANY

Form: 08A-TM-TKV

REPORT ON MAJOR REPAIRS OF FIXED ASSETS

As of 30 September 2025

No.	Project/ Construction Work/ Work Item	Planned	Actual major repairs from the beginning of the year	Finished major repairs	Cost allocation	Closing balance
1	2	3	4	5	6	7
I	**Opening balance**					
II	**Incurred during the year**	**2.300.000.000**		**1.948.252.787**	**1.948.252.787**	
A	**Outsourcing inside VINACOMIN**					
B	**Outsourcing outside VINACOMIN**	**2.300.000.000**		**1.948.252.787**	**1.948.252.787**	
	La Hien Cement	**2.300.000.000**		**1.948.252.787**	**1.948.252.787**	
	- Electrostatic Dust Filter for Excess Gas, Kiln No.2 (Field 2)	*2.300.000.000*		*1.948.252.787*	*1.948.252.787*	
C	**Self-performed works**					
III	**Accruals**					
IV	**Total**	**2.300.000.000**		**1.948.252.787**	**1.948.252.787**	

Prepared by

Nguyen Thi Hang

Chief Accountant

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Nguyen Thi Thu Hoai

REPORT ON CONSTRUCTION IN PROGRESS

For the first nine months of 2025

No.	Project, Construction, Construction Item	Opening Balance	Plan	Cumulative Implementation from the Beginning of the Year	Decrease during the Year				Closing Balance
					Total	Increase in Assets	Handed Over	Other decrease	
1	2	3	4	5	6	7	8	9	10
	TOTAL		**18.164.000.000**	**10.715.777.725**	**10.455.424.106**	**10.455.424.106**			**260.353.619**
I	**CONSTRUCTION**								
1	**Owner's Equity**								
2	**Loan Capital**								
3	**Other Capital**								
II	**DEVICE**		**11.365.000.000**	**10.455.424.106**	**10.455.424.106**	**10.455.424.106**			
1	**Owner's Equity**		**11.365.000.000**	**10.455.424.106**	**10.455.424.106**	**10.455.424.106**			
	VVMI LA HIEN CEMENT JOINT STOCK		**11.365.000.000**	**10.455.424.106**	**10.455.424.106**	**10.455.424.106**			
	Automatic bag stacking system project		*10.599.000.000*	*10.455.424.106*	*10.455.424.106*	*10.455.424.106*			
	Project to renovate the electrostatic dust collection system of the grinding stage		*350.000.000*						
	Investment project of stacking system with capacity ≥ 110 tons/hour		*316.000.000*						
	Investment project of stacking system with capacity ≥ 110 tons/hour No. 2		*100.000.000*						
2	**Loan Capital**								
3	**Other Capital**								
III	**OTHER**		**6.799.000.000**	**260.353.619**					**260.353.619**
1	**Owner's Equity**		**6.799.000.000**	**260.353.619**					**260.353.619**
	VVMI LA HIEN CEMENT JSC		**6.799.000.000**	**260.353.619**					**260.353.619**
	Investment project to build fence in Southeast area		*200.000.000*	*180.353.619*					*180.353.619*
	Investment project for bagging system with capacity ≥ 110 tons/hour		*2.500.000.000*						

No.	Project, Construction, Construction Item	Opening Balance	Plan	Cumulative Implementation from the Beginning of the Year	Decrease during the Year				Closing Balance
					Total	Increase in Assets	Handed Over	Other decrease	
1	2	3	4	5	6	7	8	9	10
	Investment project for dust suppression system		*170.000.000*	*80.000.000*					*80.000.000*
	Investment project to build fence in Southeast area		*3.504.000.000*						
	Investment project for hydraulic excavator with reverse bucket, bucket capacity ≥ 1.4m3		*425.000.000*						
2	**Loan Capital**								
3	**Other Capital**								

Prepared by

Nguyen Thi Hang

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Chief Accountant

Nguyen Thi Thu Hoai

VINACOMIN - VIET BAC MINING INDUSTRY HOLDING CORPORATION
VVMI LA HIEN CEMENT JOINT STOCK COMPANY

Form No.: 09-TM-TKV

REPORT ON

THE INCREASES/DECREASES IN COST AND ACCUMULATED DEPRECIATION OF TANGIBLE FIXED ASSETS

For the first nine months of 2025

I/ DETAILED BY THE SOURCE OF FORMATION OF FIXED ASSETS

No.	Items	Total	Classified by source of formation		
			Owner's Equity	Loan Capital	Other Capital
A	**COST OF FIXED ASSETS**				
I	**Opening Balance**	**969.818.238.877**	**162.783.976.038**	**796.030.711.249**	**11.003.551.590**
1	In use	969.818.238.877	162.783.976.038	796.030.711.249	11.003.551.590
2	Not yet in use				
3	No longer needed				
4	Pending liquidation				
	Total historical cost of fully depreciated fixed assets	749.932.579.879	108.828.443.307	632.892.641.613	8.211.494.959
	of which: In use	*749.932.579.879*	*108.828.443.307*	*632.892.641.613*	*8.211.494.959*
	Total historical cost of Fixed assets used as collateral for loans				
II	**INCREASES DURING THE**	**10.455.424.106**	**10.455.424.106**		
1	Purchased during the period				
2	Due to completion of capital construction investment	10.455.424.106	10.455.424.106		
3	Received capital contribution in the				
4	Due to internal transfers				
5	Due to rotation				
6	Due to inventory count				
7	Due to conversion from investment properties				
8	Due to revaluation of Fixed assets				
9	Other increases				
III	**DECREASES DURING THE**				
1	Disposal, liquidation				
2	Conversion to investment properties				
3	Due to transfers				
4	Due to rotation				
5	Converted to tools				
6	Due to inventory count				
7	Due to revaluation of Fixed assets				
8	Transferred as capital contribution				
9	Other decreases				
IV	**CLOSING BALANCE**	**980.273.662.983**	**173.239.400.144**	**796.030.711.249**	**11.003.551.590**
1	In use	980.273.662.983	173.239.400.144	796.030.711.249	11.003.551.590
2	Not yet in use				
3	No longer needed				
4	Pending Liquidation				
	Total historical cost of fully depreciated fixed assets	*755.710.442.535*	*114.606.305.963*	*632.544.641.613*	*8.211.494.959*
	of which: In use	*755.710.442.535*	*114.606.305.963*	*632.544.641.613*	*8.211.494.959*
	Total historical cost of Fixed assets used as collateral for loans				

No.	Items	Total	Classified by source of formation		
			Owner's Equity	Loan Capital	Other Capital
B	**ACCUMULATED DEPRECIATION**				
I	**OPENING BALANCE**	**879.849.611.985**	**138.231.855.069**	**731.570.803.744**	**10.046.953.172**
1	In use	879.849.611.985	138.231.855.069	731.570.803.744	10.046.953.172
2	Not yet in use				
3	No longer needed				
4	Pending liquidation				
II	**INCREASES DURING THE**	**14.177.136.701**	**8.907.675.223**	**5.174.060.108**	**95.401.370**
1	Due to depreciation allocation	14.177.136.701	8.907.675.223	5.174.060.108	95.401.370
2	Due to wear and tear				
3	Due to transfers				
4	Due to rotation				
5	Due to inventory count				
6	Due to conversion from investment				
7	Due to revaluation				
8	Other increases				
III	**DECREASES DURING THE**				
1	Converted to investment properties				
2	Disposal, liquidation				
3	Transfers				
4	Rotation				
5	Converted to tools				
6	Due to inventory count				
7	Capital contributions				
8	Revaluation				
9	Other Decreases				
IV	**CLOSING BALANCE**	**894.026.748.686**	**147.139.530.292**	**736.744.863.852**	**10.142.354.542**
1	In use	894.026.748.686	147.139.530.292	736.744.863.852	10.142.354.542
2	Not yet in use				
3	No longer needed				
4	Pending liquidation				
C	**NET BOOK VALUE**				
1	Opening Balance	89.968.626.892	24.552.120.969	64.459.907.505	956.598.418
	Whereof: Used as Collateral for Loans				
2	Closing balance	86.246.914.297	26.099.869.852	59.285.847.397	861.197.048
	Whereof: Used as Collateral for Loans				

I/ DETAILS BY FIXED ASSET GROUP

No.	Items	Total	Buildings and structures	Machinery and equipment	Equipment and transport vehicles	Management tools	Other fixed assets
A	**HISTORICAL COST**						
I	**Opening Balance**	**969.818.238.877**	**325.458.628.458**	**501.332.524.722**	**87.484.896.048**	**55.542.189.649**	
1	In use	969.818.238.877	325.458.628.458	501.332.524.722	87.484.896.048	55.542.189.649	
2	Not yet in use						
3	No longer needed						
4	Pending liquidation						
	Total Historical Cost of Fully Depreciated Fixed Assets	749.932.579.879	127.558.420.023	488.297.797.846	87.484.896.048	46.591.465.962	
	Whereof: In use	*749.932.579.879*	*127.558.420.023*	*488.297.797.846*	*87.484.896.048*	*46.591.465.962*	
	Total Historical Cost of Fixed Assets Used as Collateral for Loans						
II	**INCREASES DURING THE PERIOD**	**10.455.424.106**		**10.455.424.106**			
1	Purchased during the period						
2	Due to completion of capital construction investment	10.455.424.106		10.455.424.106			
3	Received capital contribution in the form of fixed assets						
4	Due to internal transfers						
5	Due to rotation						
6	Due to inventory count						
7	Due to conversion from investment properties						
8	Due to revaluation of Fixed Assets						
9	Other Increases						
III	**DECREASES DURING THE PERIOD**						
1	Disposal, liquidation						
2	Conversion to investment properties						
3	Due to transfers						
4	Due to rotation						

No.	Items	Total	Buildings and structures	Machinery and equipment	Equipment and transport vehicles	Management tools	Other fixed assets
5	Converted to tools						
6	Due to inventory count						
7	Due to revaluation of Fixed assets						
8	Transferred as Capital Contribution						
9	Other Decreases						
IV	**CLOSING BALANCE**	**980.273.662.983**	**325.458.628.458**	**511.787.948.828**	**87.484.896.048**	**55.542.189.649**	
1	Used	980.273.662.983	325.458.628.458	511.787.948.828	87.484.896.048	55.542.189.649	
2	Not Used						
3	No Longer Needed						
4	Pending Liquidation						
	Total Historical Cost of Fully Depreciated Fixed Assets	*755.710.442.535*	*127.558.420.023*	*494.075.660.502*	*87.484.896.048*	*46.591.465.962*	
	Whereof: Used	*755.710.442.535*	*127.558.420.023*	*494.075.660.502*	*87.484.896.048*	*46.591.465.962*	
	Total Historical Cost of Fixed Assets Used as Collateral for Loans						
B	**ACCUMULATED DEPRECIATION**						
I	**Opening Balance**	**879.849.611.985**	**247.606.556.939**	**496.327.018.976**	**87.484.896.048**	**48.431.140.022**	
1	In use	879.849.611.985	247.606.556.939	496.327.018.976	87.484.896.048	48.431.140.022	
2	Not yet in use						
3	No longer needed						
4	Pending liquidation						
II	**INCREASES DURING THE PERIOD**	**14.177.136.701**	**6.730.480.504**	**4.761.439.091**		**2.685.217.106**	
1	Due to depreciation allocation	14.177.136.701	6.730.480.504	4.761.439.091		2.685.217.106	
2	Due to wear and tear						
3	Due to transfers						
4	Due to rotation						
5	Due to inventory count						
6	Due to conversion from investment						
7	Due to revaluation						
8	Other Increases						

No.	Items	Total	Buildings and structures	Machinery and equipment	Equipment and transport vehicles	Management tools	Other fixed assets
III	**DECREASES DURING THE PERIOD**						
1	Conversion from investment properties						
2	Disposal, liquidation						
3	Transfers						
4	Due to rotation						
5	Converted to tools						
6	Due to inventory count						
7	Capital contributions						
8	Revaluation						
9	Other Decreases						
IV	**CLOSING BALANCE**	**894.026.748.686**	**254.337.037.443**	**501.088.458.067**	**87.484.896.048**	**51.116.357.128**	
1	In use	894.026.748.686	254.337.037.443	501.088.458.067	87.484.896.048	51.116.357.128	
2	Not yet in use						
3	No longer needed						
4	Pending liquidation						
C	**NET BOOK VALUE**						
1	Opening Balance	89.968.626.892	77.852.071.519	5.005.505.746		7.111.049.627	
	Whereof: Used as Collateral for Loans						
2	Closing balance	86.246.914.297	71.121.591.015	10.699.490.761		4.425.832.521	
	Whereof: Used as Collateral for Loans						

Prepared by **Chief Accountant**

Nguyen Thi Hang **Nguyen Thi Thu Hoai**

Form No.: 10-TM-TKV

REPORT ON

THE INCREASES/DECREASES IN COST AND ACCUMULATED DEPRECIATION

For the first nine months of 2025

I/ DETAILED BY THE SOURCE OF FORMATION OF FIXED ASSETS

No.	Items	Total	Classified by source of formation		
			Owner's Equity	Loan Capital	Other Capital
A	**HISTORICAL COST**				
I	**Opening Balance**	**1.632.274.438**		**1.632.274.438**	
1	In use	1.632.274.438		1.632.274.438	
2	Not yet in use				
3	No longer needed				
4	Pending liquidation				
	Total Historical Cost of Fully Depreciated Fixed Assets	1.632.274.438		1.632.274.438	
	Whereof: In use	*1.632.274.438*		*1.632.274.438*	
	Total Historical Cost of Fixed Assets Used as Collateral for Loans				
II	**INCREASES DURING THE PERIOD**				
1	Purchased during the period				
2	Due to completion of capital construction				
3	Received capital contribution in the form of Fixed assets				
4	Due to internal transfers				
5	Due to rotation				
6	Due to inventory count				
7	Due to conversion from investment				
8	Due to revaluation of Fixed assets				
9	Other Increases				
III	**DECREASES DURING THE PERIOD**				
1	Disposal, liquidation				
2	Conversion to investment properties				
3	Due to transfers				
4	Due to rotation				
5	Converted to tools				
6	Due to inventory count				
7	Due to revaluation of Fixed assets				
8	Transferred as capital contribution				
9	Other Decreases				
IV	**CLOSING BALANCE**	**1.632.274.438**		**1.632.274.438**	
1	In use	1.632.274.438		1.632.274.438	
2	Not yet in use				
3	No longer needed				
4	Pending liquidation				
	Total Historical Cost of Fully Depreciated Fixed Assets	*1.632.274.438*		*1.632.274.438*	
	Whereof: In use	*1.632.274.438*		*1.632.274.438*	
	Total Historical Cost of Fixed Assets Used as Collateral for Loans				
B	**ACCUMULATED DEPRECIATION**				
I	**Opening Balance**	**1.632.274.438**		**1.632.274.438**	

No.	Items	Total	Classified by source of formation		
			Owner's Equity	Loan Capital	Other Capital
1	In use	1.632.274.438		1.632.274.438	
2	Not yet in use				
3	No longer needed				
4	Pending liquidation				
II	**INCREASES DURING THE PERIOD**				
1	Due to depreciation allocation				
2	Due to wear and tear				
3	Due to transfers				
4	Due to rotation				
5	Due to inventory count				
6	Due to conversion from investment properties				
7	Due to revaluation				
8	Other Increases				
III	**DECREASES DURING THE PERIOD**				
1	Conversion to investment properties				
2	Disposal, liquidation				
3	Transfers				
4	Due to rotation				
5	Converted to tools				
6	Due to inventory count				
7	Capital contributions				
8	Revaluation				
9	Other Decreases				
IV	**CLOSING BALANCE**	**1.632.274.438**		**1.632.274.438**	
1	In use	1.632.274.438		1.632.274.438	
2	Not yet in use				
3	No longer needed				
4	Pending liquidation				
C	**NET BOOK VALUE**				
1	Opening Balance				
	Whereof: Used as Collateral for Loans				
2	Closing balance				
	Whereof: Used as Collateral for Loans				

No.	Items	Total	Land Use Rights	Publication Rights	Copyrights, Patents	Trademarks, Trade Names	Software Programs	Licenses and Other Franchises	Other Intangible Fixed Assets
A	**HISTORICAL COST**								
I	**Opening balance**	**1.632.274.438**							**1.632.274.438**
1	In use	1.632.274.438							1.632.274.438
2	Not yet in use								
3	No longer needed								
4	Pending liquidation								
	Total Historical Cost of Fully Depreciated Fixed Assets	1.632.274.438							1.632.274.438
	Whereof: In use	*1.632.274.438*							*1.632.274.438*
	Total Historical Cost of Fixed Assets Used as Collateral for Loans								
II	**INCREASES DURING THE PERIOD**								
1	Purchased during the period								
2	Due to completion of capital construction investment								
3	Received capital contribution in the form of Fixed assets								
4	Due to internal transfers								
5	Due to rotation								
6	Due to inventory count								
7	Due to conversion from investment								
8	Due to revaluation of Fixed assets								
9	Other Increases								
III	**DECREASES DURING THE**								
1	Disposal, liquidation								
2	Conversion to investment properties								
3	Due to transfers								
4	Due to rotation								
5	Converted to tools								
6	Due to inventory count								
7	Due to revaluation of Fixed assets								
8	Transferred as capital contribution								
9	Other Decreases								
IV	**CLOSING BALANCE**	**1.632.274.438**							**1.632.274.438**
1	In use	1.632.274.438							1.632.274.438

No.	Items	Total	Land Use Rights	Publication Rights	Copyrights, Patents	Trademarks, Trade Names	Software Programs	Licenses and Other Franchises	Other Intangible Fixed Assets
2	Not yet in use								
3	No longer needed								
4	Pending liquidation								
	Total Historical Cost of Fully Depreciated Fixed Assets	*1.632.274.438*							*1.632.274.438*
	Whereof: In use	*1.632.274.438*							*1.632.274.438*
	Total Historical Cost of Fixed Assets Used as Collateral for Loans								
B	**ACCUMULATED DEPRECIATION OF FIXED ASSETS**								
I	**Opening Balance**	**1.632.274.438**							**1.632.274.438**
1	In use	1.632.274.438							1.632.274.438
2	Not yet in use								
3	No longer needed								
4	Pending liquidation								
II	**INCREASES DURING THE PERIOD**								
1	Due to depreciation allocation								
2	Due to wear and tear								
3	Due to transfers								
4	Due to rotation								
5	Due to inventory count								
6	Due to conversion from investment								
7	Due to revaluation								
8	Other Increases								
III	**DECREASES DURING THE**								
1	Conversion to investment properties								
2	Disposal, liquidation								
3	Transfers								
4	Due to rotation								
5	Converted to tools								
6	Due to inventory count								
7	Capital contributions								
8	Revaluation								
9	Other Decreases								
IV	**CLOSING BALANCE**	**1.632.274.438**							**1.632.274.438**
1	In use	1.632.274.438							1.632.274.438

No.	Items	Total	Land Use Rights	Publication Rights	Copyrights, Patents	Trademarks, Trade Names	Software Programs	Licenses and Other Franchises	Other Intangible Fixed Assets
2	Not yet in use								
3	No longer needed								
4	Pending liquidation								
C	**NET BOOK VALUE**								
1	Opening Balance								
	Whereof: Used as Collateral for Loans								
2	Closing balance								
	Whereof: Used as Collateral for Loans								

Prepared by	Chief Accountant
Nguyen Thi Hang	Nguyen Thi Thu Hoai

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

VINACOMIN - VIET BAC MINING INDUSTRY HOLDING CORPORATION
VVMI LA HIEN CEMENT JOINT STOCK COMPANY

Form No.: 13-TM-TKV

PREPAID EXPENSES

For the first nine months of 2025

Units: Dong

No.	Items	Opening balance	Increase during the period	Decrease during the period	Closing balance
	TOTAL	**11.622.359.490**	**2.734.841.813**	**2.503.076.851**	**11.854.124.452**
I	**SHORT-TERM**	**77.795.860**	**2.734.841.813**	**1.846.805.185**	**965.832.488**
01	Regular maintenance costs				
02	Tools and equipment				
03	Operating lease of fixed assets				
04	Borrowing costs				
05	Insurance	77.795.860	44.977.909	93.022.979	29.750.790
06	Expenses for purchasing technical documents				
07	Compensation expenses				
08	Expenses of downtime				
09	Other short-term prepaid expenses		1.213.615.895	910.211.918	303.403.977
10	Fees for granting exploitation rights		1.476.248.009	843.570.288	632.677.721
II	**LONG-TERM**	**11.544.563.630**		**656.271.666**	**10.888.291.964**
01	Major repair costs				
02	Tools and equipment				
03	Operating lease of fixed assets				
04	Borrowing costs				
05	Insurance				
06	Expenses for purchasing technical documents				
07	Compensation expenses	10.373.161.755		540.344.016	9.832.817.739
08	Expenses of downtime				
09	Business establishment expenses				
10	Expenses during development stages not meeting the criteria for fixed assets				
11	Goodwill				
12	Mining license fee, resource tax, environmental				
13	Fees for using geological materials	919.029.765		56.155.311	862.874.454
14	Difference in selling price is less than fixed asset value, corporate tax, operating lease fixed assets				
15	Other expenses	252.372.110		59.772.339	192.599.771

Prepared by

Nguyen Thi Hang

Chief Accountant

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Nguyen Thi Thu Hoai

Form No.: TM16A-TKV

SHORT-TERM PAYABLES TO SUPPLIERS INSIDE VINACOMIN

Reporting date: 30 September 2025

Unit: Dong

No.	Entity	Closing Balance		Opening Balance	
		Amount	Debt-Service Coverage	Amount	Debt-Service Coverage
	TOTAL	**7.382.331.850**	**7.382.331.850**	**3.986.537.871**	**3.986.537.871**
	Joint Stoct Company	**5.949.377.133**	**5.949.377.133**	**3.441.431.961**	**3.441.431.961**
001	VVMI Thai Nguyen Hotel Joint Stock Company	231.724.800	231.724.800		
002	VINACOMIN - Materials Trading Joint Stock Company	96.800.271	96.800.271	28.313.461	28.313.461
003	VVMI Manufacturing and Materials Equipment Trading Joint Stock	5.648.875.200	5.648.875.200	3.413.118.500	3.413.118.500
	Parent company	**171.420.700**	**171.420.700**		
001	VVMI Khanh Hoa Coal Company	171.420.700	171.420.700		
	Inside VINACOMIN	**1.261.534.017**	**1.261.534.017**	**545.105.910**	**545.105.910**
001	Thai Nguyen Mining Chemicals Joint Stock Company – a subsidiary of Vinacomin (Single-Member LLC)	1.261.534.017	1.261.534.017	545.105.910	545.105.910

Prepared by

Nguyen Thi Hang

Chief Accountant

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Nguyen Thi Thu Hoai

SHORT-TERM PAYABLES TO SUPPLIERS OUTSIDE VINACOMIN

Reporting date: 30 September 2025

Unit: Dong

No.	Entity	Closing Balance		Opening Balance		La Hien Cement JSC	
		Amount	Debt-Service Coverage	Amount	Debt-Service Coverage	Closing Balance	Opening Balance
	TOTAL	**41.958.330.929**	**41.958.330.929**	**38.575.222.316**	**38.575.222.316**	**41.958.330.929**	**38.575.222.316**
	Outside VINACOMIN	**41.958.330.929**	**41.958.330.929**	**38.575.222.316**	**38.575.222.316**	**41.958.330.929**	**38.575.222.316**
1	Bac Thai Building Materials Joint Stock Company	8.185.668.778	8.185.668.778	4.029.337.918	4.029.337.918	8.185.668.778	4.029.337.918
2	Song Da Industrial Trading Joint Stock Company	3.946.320.000	3.946.320.000	4.755.860.000	4.755.860.000	3.946.320.000	4.755.860.000
3	Equipment and Technology Import-Export Joint Stock Company	3.089.889.620	3.089.889.620			3.089.889.620	
4	Quyen Thien Phu Construction Trading Joint Stock Company	2.974.096.384	2.974.096.384			2.974.096.384	
5	Chope Vietnam Engineering and Construction Limited Liability Company	1.984.389.190	1.984.389.190			1.984.389.190	
6	Binh Duong Limited Liability Company	1.979.092.861	1.979.092.861	2.951.615.024	2.951.615.024	1.979.092.861	2.951.615.024
7	Hai Son Technology Equipment Limited Liability Company	1.970.899.718	1.970.899.718	2.331.586.891	2.331.586.891	1.970.899.718	2.331.586.891
8	Son Hao Services Limited Liability Company	1.587.391.344	1.587.391.344	84.174.611	84.174.611	1.587.391.344	84.174.611
9	Techcem Vietnam Limited Liability Company	1.361.480.400	1.361.480.400	884.842.200	884.842.200	1.361.480.400	884.842.200
10	Dai Tu Business Joint Stock Company	1.222.964.306	1.222.964.306	1.667.884.203	1.667.884.203	1.222.964.306	1.667.884.203
11	Quang Nga Limited Liability Company	1.187.573.456	1.187.573.456	380.056.316	380.056.316	1.187.573.456	380.056.316
12	HTEC Industrial Equipment Limited Liability Company	1.165.914.000	1.165.914.000	208.340.000	208.340.000	1.165.914.000	208.340.000
13	Dong Thi Ngoc	1.076.396.532	1.076.396.532	964.019.996	964.019.996	1.076.396.532	964.019.996
14	Dong Bac A Construction and Interior Limited Liability Company	979.996.066	979.996.066	1.001.656.878	1.001.656.878	979.996.066	1.001.656.878
15	Duc Thanh Thang Transportation and Trading Joint Stock Company	833.312.803	833.312.803	269.283.645	269.283.645	833.312.803	269.283.645
16	Thang Hue Trading and Transportation Limited Liability Company	773.358.300	773.358.300	470.445.120	470.445.120	773.358.300	470.445.120
17	Son Hao Mechanical and Installation Limited Liability Company	725.522.710	725.522.710			725.522.710	
18	EMIC Manufacturing and Trading Joint Stock Company	568.512.000	568.512.000			568.512.000	
19	Nhat Kien Technical Services Limited Liability Company	556.748.500	556.748.500	1.304.600.000	1.304.600.000	556.748.500	1.304.600.000
20	Duc Thanh Precision Engineering Limited Liability Company	542.645.400	542.645.400	415.523.800	415.523.800	542.645.400	415.523.800
21	Industrial Equipment Manufacturing Limited Liability Company	477.400.000	477.400.000	402.696.000	402.696.000	477.400.000	402.696.000
22	Thanh An Metal and Hardware Limited Liability Company	455.114.000	455.114.000	206.165.520	206.165.520	455.114.000	206.165.520
23	Phuong Tuan Trading and Services Limited Liability Company	405.992.926	405.992.926	659.903.573	659.903.573	405.992.926	659.903.573
24	Chau A Trading and Engineering Limited Liability Company	314.050.000	314.050.000	563.836.360	563.836.360	314.050.000	563.836.360
25	Nam Thanh Automation Limited Liability Company	280.500.000	280.500.000			280.500.000	
26	Bac Thai Petroleum Company	277.719.327	277.719.327	445.410.532	445.410.532	277.719.327	445.410.532
27	Tu Thanh Joint Stock Company	270.313.200	270.313.200	326.808.000	326.808.000	270.313.200	326.808.000

No.	Entity	Closing Balance		Opening Balance		La Hien Cement JSC	
		Amount	Debt-Service Coverage	Amount	Debt-Service Coverage	Closing Balance	Opening Balance
28	TASCO Industrial Construction and Transport Limited Liability Company	270.000.000	270.000.000			270.000.000	
29	Thai Nguyen Electronics and Appliance Limited Liability Company	236.160.120	236.160.120	257.468.900	257.468.900	236.160.120	257.468.900
30	Vietnam Construction and Architecture Joint Stock Company	194.781.909	194.781.909			194.781.909	
31	Hien Trang Limited Liability Company	175.656.600	175.656.600	192.088.800	192.088.800	175.656.600	192.088.800
32	Luong Thi Mai Huong	167.214.000	167.214.000	121.144.000	121.144.000	167.214.000	121.144.000
33	Kien Truong Giang Limited Liability Company	118.476.000	118.476.000	81.864.000	81.864.000	118.476.000	81.864.000
34	VNPT Thai Nguyen Business Center – Branch of VNPT Services Corporation	114.598.881	114.598.881			114.598.881	
35	FEC Group Joint Stock Company	102.904.474	102.904.474	77.281.555	77.281.555	102.904.474	77.281.555
36	Bao Loc Services and Trading Limited Liability Company	94.380.000	94.380.000	94.380.000	94.380.000	94.380.000	94.380.000
37	Thai Nguyen Automation Limited Liability Company	84.167.400	84.167.400	481.791.800	481.791.800	84.167.400	481.791.800
38	Huong Do General Store	81.787.697	81.787.697	200.492.072	200.492.072	81.787.697	200.492.072
39	Tan Hoang Phat Trading and Development Limited Liability Company	80.810.495	80.810.495	1.000.575.049	1.000.575.049	80.810.495	1.000.575.049
40	Minh Thanh Group Limited Liability Company	74.520.000	74.520.000			74.520.000	
41	Chemlube Vietnam Limited Liability Company	74.325.600	74.325.600	162.918.800	162.918.800	74.325.600	162.918.800
42	Lien Ninh Mechanical and Construction Limited Liability Company	57.186.800	57.186.800	12.393.360	12.393.360	57.186.800	12.393.360
43	Duong Van Thang	57.122.000	57.122.000	76.270.588	76.270.588	57.122.000	76.270.588
44	Hung Phat Technology Limited Liability Company	55.638.600	55.638.600	9.878.000	9.878.000	55.638.600	9.878.000
45	One-Member Company No. 27 Limited Liability Company	54.063.878	54.063.878	185.956.824	185.956.824	54.063.878	185.956.824
46	Mining Technology and Equipment Development Limited Liability	51.175.534	51.175.534			51.175.534	
47	Pham Hong Hai Refrigeration and Electronics Store	49.130.000	49.130.000	19.600.000	19.600.000	49.130.000	19.600.000
48	Van Long Limited Liability Company	42.009.000	42.009.000	417.347.040	417.347.040	42.009.000	417.347.040
49	Thai Bao Industrial Equipment Limited Liability Company	37.800.000	37.800.000			37.800.000	
50	Cuong Khuong Private Enterprise	37.530.000	37.530.000	64.476.000	64.476.000	37.530.000	64.476.000
51	Viet Han Urban Environment Limited Liability Company	35.640.000	35.640.000			35.640.000	
52	Bao Nguyen Office Equipment and Supplies Limited Liability Company	35.128.275	35.128.275	111.707.168	111.707.168	35.128.275	111.707.168
53	V.M.S Trading and Engineering Limited Liability Company – Hanoi Branch	33.825.600	33.825.600	74.392.080	74.392.080	33.825.600	74.392.080
54	Nguyen Hung Office Equipment Center	33.290.000	33.290.000	30.310.000	30.310.000	33.290.000	30.310.000
55	Chu Van An	31.082.710	31.082.710	53.393.000	53.393.000	31.082.710	53.393.000
56	Novaref Refractory Materials Development Joint Stock Company	30.632.150	30.632.150			30.632.150	
57	Le Thi Minh Thuy	29.191.500	29.191.500	42.647.710	42.647.710	29.191.500	42.647.710
58	Huy Ngoc Private Enterprise	28.468.800	28.468.800			28.468.800	
59	Truong Thanh Mechanical and Trading Joint Stock Company	24.750.000	24.750.000			24.750.000	
60	Bac Bo Battery Private Enterprise	24.300.000	24.300.000			24.300.000	

No.	Entity	Closing Balance		Opening Balance		La Hien Cement JSC	
		Amount	Debt-Service Coverage	Amount	Debt-Service Coverage	Closing Balance	Opening Balance
61	Chu Van Tuong	17.464.580	17.464.580			17.464.580	
62	Truong Phat Measurement and Technology Solutions Limited Liability Company	16.200.000	16.200.000			16.200.000	
63	Hoang Trang Metal and Hardware Limited Liability Company	15.811.200	15.811.200			15.811.200	
64	Tan Long Production and Services Limited Liability Company	15.395.400	15.395.400			15.395.400	
65	Anh Huy Advertising and Printing Business	14.550.000	14.550.000	32.915.000	32.915.000	14.550.000	32.915.000
66	Nguyen Minh Tuan	13.365.000	13.365.000			13.365.000	
67	Quang Tien Joint Stock Company	13.057.200	13.057.200			13.057.200	
68	Nam Hai Thai Nguyen Limited Liability Company	12.960.000	12.960.000			12.960.000	
69	Thang Long Gas Trading and Development Limited Liability Company	12.820.000	12.820.000	11.880.000	11.880.000	12.820.000	11.880.000
70	Survey and Technology Trade and Investment Joint Stock Company	7.236.000	7.236.000			7.236.000	
71	Thang Long Telecommunications Development and Investment Joint Stock	4.650.480	4.650.480	4.620.000	4.620.000	4.650.480	4.620.000
72	Hai Binh Cooperative	3.811.225	3.811.225	165.862	165.862	3.811.225	165.862
73	Thai Nguyen Newspaper			16.960.000	16.960.000		16.960.000
74	Thanh Phong Interior Manufacturing and Trading Limited Liability			42.804.220	42.804.220		42.804.220
75	Thanh Thien Technology Joint Stock Company			497.428.800	497.428.800		497.428.800
76	Science and Technology Metrology Joint Stock Company			23.868.000	23.868.000		23.868.000
77	Phuong Trung Joint Stock Company			53.033.400	53.033.400		53.033.400
78	Thuan Phat Holdings Joint Stock Company			81.436.199	81.436.199		81.436.199
79	Viet Bac Surveying, Consulting and Trading Joint Stock Company			91.260.000	91.260.000		91.260.000
80	Trung Kien Joint Stock Company			527.428.800	527.428.800		527.428.800
81	Dung Huy Construction and Trading Limited Liability Company			22.680.000	22.680.000		22.680.000
82	Thai Nguyen Power Company			4.255.216.454	4.255.216.454		4.255.216.454
83	Thien Thu Tarpaulin and Textile Limited Liability Company			24.624.000	24.624.000		24.624.000
84	Bac Cuong Mechanical Manufacturing Limited Liability Company			107.800.000	107.800.000		107.800.000
85	Hai Thanh Thai Nguyen Limited Liability Company			27.000.000	27.000.000		27.000.000
86	Thai Nguyen Industrial Zone Limited Liability Company			13.597.200	13.597.200		13.597.200
87	BDO Auditing Limited Liability Company			21.988.641	21.988.641		21.988.641
88	Mai Ngoc Thai Nguyen Limited Liability Company			693.006.296	693.006.296		693.006.296
89	Thien Phu Advertising and Media Limited Liability Company			13.392.000	13.392.000		13.392.000
90	Thai Binh Limited Liability Company			45.870.000	45.870.000		45.870.000
91	Hong Duong Technology Equipment Limited Liability Company			273.699.600	273.699.600		273.699.600
92	Hong Tam Trading Limited Liability Company			77.450.000	77.450.000		77.450.000
93	Thanh Dat Mechanical and Trading Limited Liability Company			15.939.579	15.939.579		15.939.579

No.	Entity	Closing Balance		Opening Balance		La Hien Cement JSC	
		Amount	Debt-Service Coverage	Amount	Debt-Service Coverage	Closing Balance	Opening Balance
94	Toyota Thai Nguyen Limited Liability Company			6.321.240	6.321.240		6.321.240
95	Thang Long Media and Business Environment Association Limited Liability Company			70.000.000	70.000.000		70.000.000
96	Technology Solutions Application Limited Liability Company			171.765.900	171.765.900		171.765.900
97	Trung Luong Refractory Materials Limited Liability Company			1.351.314.360	1.351.314.360		1.351.314.360
98	Viet Dung Limited Liability Company			1.679.777.368	1.679.777.368		1.679.777.368
99	Van Minh Limited Liability Company			12.500.014	12.500.014		12.500.014
100	Thai Nguyen Radio and Television Broadcasting Station			11.880.000	11.880.000		11.880.000
101	Minh Hai Office Equipment and Safety Tools Private Enterprise			12.420.000	12.420.000		12.420.000
102	Phu Cuong Environmental Sanitation Cooperative			6.000.000	6.000.000		6.000.000
103	Ung Thi Hanh			79.812.420	79.812.420		79.812.420
104	Institute for Building Materials			66.150.000	66.150.000		66.150.000
105	Vu Van Loi			9.750.000	9.750.000		9.750.000
106	Vu Van Tao			29.043.630	29.043.630		29.043.630

Prepared by

Nguyen Thi Hang

Chief Accountant

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Nguyen Thi Thu Hoai

REPORT ON FULFILLMENT OF OBLIGATIONS TO THE STATE BUDGET

For the first nine months of 2025

I/ Payable amount

Unit: Dong

No.	Items	Remaining amount payable at the beginning of the year	Cumulative from the beginning of the year		Remaining amount payable at the end of the period
			Payable Amount	Paid Amount	
I	**Taxes**	**14.061.306.178**	**17.334.241.083**	**19.561.994.742**	**11.833.552.519**
1	Value-Added Tax (VAT)	2.853.579.489	6.482.012.860	4.158.843.168	5.176.749.181
	- Domestic goods	*2.853.579.489*	*6.482.012.860*	*4.158.843.168*	*5.176.749.181*
	- Imported goods				
2	Special Consumption Tax				
3	Export-Import duties				
	- Export duties				
	- Import duties				
4	Corporate Income Tax	9.825.532.282	5.118.630.933	9.825.532.283	5.118.630.932
5	Personal Income Tax	310.952.932	1.134.797.726	1.445.750.658	
6	Natural Resource Tax	1.071.241.475	3.369.713.454	4.116.398.418	324.556.511
7	Property Tax and Land Rent		1.213.615.895		1.213.615.895
8	Environmental Protection Tax				
9	Other Taxes		15.470.215	15.470.215	
II	**Fees, charges and other payables**	**242.244.066**	**4.211.857.645**	**4.326.105.218**	**127.996.493**
1	Environmental Protection Fee	242.244.066	1.523.981.645	1.638.229.218	127.996.493
2	Fee for Using Geological Materials				
3	Fees for Granting Exploitation Rights		2.687.876.000	2.687.876.000	
4	Additional charges				
5	Fees and Charges				
6	Other Payables				
	Total (40=10+30)	**14.303.550.244**	**21.546.098.728**	**23.888.099.960**	**11.961.549.012**

II/ Receivable amount

No.	Items	Remaining amount receivable at the beginning of the year	Cumulative from the beginning of the year		Remaining amount receivable at the end of the period
			Receivable Amount	Amount Collected or Refunded	
I	**Taxes**		**7.347.243**		**7.347.243**
1	Value-Added Tax (VAT)				
	- *Domestic goods*				
	- *Imported goods*				
2	Special Excise Tax				
3	Export-Import duties				
	- *Export duties*				
	- *Import duties*				
4	Corporate Income Tax				
5	Personal Income Tax		7.347.243		7.347.243
6	Natural Resource Tax				
7	Property Tax and Land Rent				
8	Environmental Protection Tax				
9	Other Taxes				
II	**Fees, charges and other payables**				
1	Environmental Protection Fee				
2	Fee for Using Geological Materials				
3	Fees for Granting Exploitation Rights				
4	Additional charges				
5	Fees and Charges				
6	Other Payables				
	Total (40=10+30)		**7.347.243**		**7.347.243**

Prepared by

Nguyen Thi Hang

Chief Accountant

CÔNG TY CỔ PHẦN XI MĂNG LA HIÊN VVMI

Nguyen Thi Thu Hoai