VIETNA... ...ND MINERAL
INDUSTI... ...RATION LIMITED
VINA... ...OAL JOINT STOCK
Address: 969 Bach Dang street, Uong Bi ward - Quang Ninh province

Form No. B 01 - DN

(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014, issued by the Ministry of Finance.)

BALANCE SHEET

September, 2025

Items	Code	Notes	Closing balance	Beginning of the year
A. SHORT-TERM ASSETS	**100**		**1.481.171.371.504**	**1.402.508.003.519**
I. Cash and cash equivalents	**110**		**24.806.891.619**	**33.583.133.626**
1. Cash	111	V.1	24.806.891.619	33.583.133.626
2. Cash equivalents	112		-	-
II. Short-term investments	**120**		-	-
1. Trading securities	121		-	-
2. Provision for diminution in value of trading securities (*)	122		-	-
3. Investments held to maturity	123		-	-
III. Short-term receivables	**130**		**725.428.353.888**	**1.165.235.032.631**
1. Short-term trade accounts receivable	131	V.3a	670.874.726.694	1.148.683.248.517
2. Short-term prepayments to suppliers	132		52.315.347.633	5.640.463.355
3. Short-term intercompany receivables	133		-	-
4. Construction contracts in progress	134		-	-
5. Short-term lending	135		-	-
6. Other short-term receivables	136	V.4a	7.318.451.716	16.251.941.135
7. Provision for doubtful debts short term (*)	137	V.6	- 5.080.172.155	- 5.340.620.376
8. Shortage of assets awaiting resolution	139		-	-
IV. Inventories	**140**	**V.7**	**724.226.696.179**	**195.486.563.005**
1. Inventories	141		724.226.696.179	195.486.563.005
2. Provision for decline in value of inventories (*)	149		-	-
V.Other short-term assets	**150**		**6.709.429.818**	**8.203.274.257**
1. Short-term prepaid expenses	151	V.13a	6.709.429.818	8.203.274.257
2. Value added tax to be reclaimed	152		-	-
3. Tax and other receivables from the State Budget	153	V.17b	-	-
4. Government bonds under repurchase agreement	154		-	-
5. Other current assets	155		-	-
B. Long-term assets	**200**		**1.078.445.962.447**	**1.069.676.631.827**
I. Long-term receivables	**210**		**56.020.391.931**	**49.412.768.753**
1. Long-term receivable from customers	211		-	-
2. Long-term prepayments to suppliers	212		-	-
3. Capital provided to dependent units	213		-	-
4. Long-term intercompany receivables	214		-	-
5. Long-term lending	215		-	-
6. Other long-term receivables	216	V.4b	56.020.391.931	49.412.768.753
7. Provision for doubtful debts long term (*)	219		-	-
II. Fixed assets	**220**		**791.982.023.767**	**759.085.319.442**

Items	Code	Notes	Closing balance	Beginning of the year
1. Tangible fixed assets	**221**	V.9	**791.982.023.767**	**759.085.319.442**
- Historical cost	222		6.287.426.850.803	6.195.768.198.222
- Accumulated depreciation (*)	223		- 5.495.444.827.036	- 5.436.682.878.780
2. Finance lease fixed assets	**224**		-	-
- Historical cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	**227**	V.10	-	-
- Historical cost	228		5.704.506.450	5.704.506.450
- Accumulated depreciation (*)	229		- 5.704.506.450	- 5.704.506.450
III. Investment properties	**230**		-	-
- Historical cost	231		-	-
- Accumulated depreciation (*)	232		-	-
IV. Long-term assets in progress	**240**	**V.8b**	**28.351.675.627**	**63.937.002.383**
1. Long-term work in progress	241		-	-
2. Construction in progress	242	V8.b	28.351.675.627	63.937.002.383
V. Long-term investment	**250**		-	-
1. Investments in subsidiaries	251		-	-
2. Investments in associates, joint ventures	252		-	-
3. Investments in other entities	253		-	-
4. Provision for long-term investments (*)	254		-	-
5. Investments held to maturity	255		-	-
VI. Other long-term assets	**260**		**202.091.871.122**	**197.241.541.249**
1. Long-term prepaid expenses	261	V.13b	146.001.838.944	141.151.509.071
2. Deferred income tax assets	262		56.090.032.178	56.090.032.178
3. Long-term substituted equipment, supplies and spare parts	263		-	-
4. Other long-term assets	268		-	-
Total assets (270 = 100 + 200)	**270**		**2.559.617.333.951**	**2.472.184.635.346**
C. LIABILITIES	**300**		**1.929.228.613.327**	**1.794.401.580.348**
I. Short-term liabilities	**310**		**1.361.350.256.897**	**1.227.774.306.586**
1. Short-term trade accounts payable	311	V.16a	505.999.450.000	502.754.005.285
2. Short-term advances form customers	312		-	-
3. Tax and other payables to the State	313	V.17a	86.097.671.211	95.120.404.602
4. Payable to employees	314		160.994.369.571	248.541.639.619
5. Short-term accrued expenses	315	V.18a	111.308.268.789	46.582.844.417
6. Short-term intercompany payables	316		-	-
7. Construction contracts in progress payables	317		-	-
8. Short-term unearned revenue	318		-	-
9. Other short-term payables	319	V.19a	7.648.760.690	16.670.069.792
10. Short-term loan and payable for finance leasing	320	V.15a	282.333.028.522	282.080.560.241
11. Provision for short-term liabilities	321	V.23a	162.605.775.726	-
12. Bonus and welfare funds	322		44.362.932.388	36.024.782.630
13. Price stabilisation funds	323		-	-
14. Government bond under repurchase agreement	324		-	-
II. Long-term liabilities	**330**		**567.878.356.430**	**566.627.273.762**
1. Long-term trade accounts payables	331	V.16b	-	-

Items	Code	Notes	Closing balance	Beginning of the year
2. Long-term advances from customers	332		-	-
3. Long-term accrued expenses	333	V.18b	-	-
4. Intercompany payables on capital contribution	334		-	-
5. Long-term intercompany payables	335		-	-
6. Long-term unearnes revenue	336		-	-
7. Other long-term payables	337		-	-
8. Long-term borrowing and finance lease liabilities	338	V.15b	561.161.861.619	559.910.778.951
9. Convertible bonds	339		-	-
10. Preference shares	340		-	-
11. Deferred income tax liabilities	341		-	-
12. Provision for long-term liabilities	342		-	-
13. Fund for science and technology development	343		6.716.494.811	6.716.494.811
D.RESOURCES	**400**		**630.388.720.624**	**677.783.054.998**
I. Owner's equity	**410**	**V.25a**	**630.388.720.624**	**677.783.054.998**
1. Owner's capital	411		449.628.640.000	449.628.640.000
- Ordinary shares with voting rights	411A		449.628.640.000	449.628.640.000
- Preference shares	411B		-	-
2. Share premium	412		- 393.100.000	- 393.100.000
3. Share conversion options on convertible bonds	413		-	-
4. Owner's other capital	414		351.818.182	351.818.182
5. Treasury shares (*)	415		-	-
6. Differences upon asset revaluation	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment and development	418	V.25e	73.934.245.782	63.026.310.353
9. Enterprise reorganisation assistance fund	419		-	-
10. Other funds belong to owner's equity	420		-	-
11. Undistributed earnings	421		106.867.116.660	165.169.386.463
- Previous year undistributed earnings after tax	421A		56.090.032.178	64.007.301.681
- Undistributed earnings after tax this period	421B		50.777.084.482	101.162.084.782
12. Capital construction investment	422		-	-
II. Budget sources and other funds	**430**		-	-
1. Budget sources	431		-	-
2. Funds that form fixed assets	432		-	-
TOTAL RESOURCES (440 = 300 + 400)	**440**		**2.559.617.333.951**	**2.472.184.635.346**

October 20, 2025

Scheduler	Chief Accountant	Director
Nguyen Thi Bich Nhien	Tran Thi Thu Thao	Ho Quoc

M.S.D.N:5700101877-C.T.C.P
CÔNG TY CỔ PHẦN THAN VÀNG DANH VINACOMIN
TP. UÔNG BÍ - T. QUẢNG NINH

VIETNAM NATIONAL COAL AND

VINACOMIN-VANG DANH COAL JOINT STOCK COMPANY

Form No. B 02a - DN

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

Address: 969 Bach Dang street- Uong Bi ward - Quang Ninh province

INTERIM INCOME STATEMENT

Quarter III of 2025

Items	Code	Notes	Quarter III		Accumulated from the beginning of the year to the end of this quarter	
			This year (2025)	Previous year (2024)	This year (2025)	Previous year (2024)
1. Revenue from sales of goods and rendering of services	01	VII.1a	1.303.350.124.018	1.230.895.433.390	4.626.809.246.425	4.773.887.140.760
2. Less deductions	02	VII.2	-	-	-	-
3. Net revenue from sales of goods and rendering of services (10 = 01 - 02)	**10**		**1.303.350.124.018**	**1.230.895.433.390**	**4.626.809.246.425**	**4.773.887.140.760**
4. Cost of goods sold	11	VII.3	1.230.084.372.592	1.242.287.825.014	4.362.759.682.503	4.568.062.442.782
5. Gross profit from sales of goods and rendering of services (20=10-11)	**20**		**73.265.751.426**	**(11.392.391.624)**	**264.049.563.922**	**205.824.697.978**
6. Financial income	21	VII.4	452.434.933	434.360.783	1.361.883.050	1.253.303.306
7. Financial expenses	22	VII.5	12.398.393.941	10.239.130.670	37.901.134.855	32.150.337.077
- Including: Interest expenses	*23*		12.398.393.941	10.239.130.670	37.901.134.855	32.150.337.077
8. Selling expenses	24	VII.8b	3.085.939.297	2.770.637.527	10.981.516.872	10.526.533.005
9. General and administration expenses	25	VII.8a	45.415.816.246	47.406.118.251	155.995.718.782	150.680.636.443
10. Net operating profit{30=20+(21-22) - (24+26)}	**30**		**12.818.036.875**	**(71.373.917.289)**	**60.533.076.463**	**13.720.494.759**
11. Other income	31	VII.6	4.965.671.219	760.263.455	5.536.579.070	3.473.177.984
12. Other expenses	32	VII.7	(206.802.853)	726.827.747	1.116.390.942	1.711.010.162
13. Net other profit(40=31-32)	**40**		**5.172.474.072**	**33.435.708**	**4.420.188.128**	**1.762.167.822**
14. Net accounting profit before tax(50=30+40)	**50**		**17.990.510.947**	**(71.340.481.581)**	**64.953.264.591**	**15.482.662.581**
15. Corporate income tax - current	51	VII.10	3.823.578.559	(13.997.649.733)	14.176.180.109	3.612.462.636
16. Corporate income tax - deferred	52		-	-	-	-
17. Net profit after corporate income tax (60=50-51-52)	**60**		**14.166.932.388**	**(57.342.831.848)**	**50.777.084.482**	**11.870.199.945**
18. Basic earnings per share	61		315	(1.275)	1.129	264
19. Diluted earnings per share	62					

October 20, 2025

Scheduler	Chief Accountant	Director
Nguyen Thi Bich Nhien	Tran Thi Thu Thao	Ho Quoc

MSDN: 5700101877-C.T.C.P CÔNG TY CỔ PHẦN THAN VÀNG DANH VINACOMIN TP. UÔNG BÍ - T. QUẢNG NINH

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION
VINACOMIN-VANG DANH COAL JOINT STOCK COMPANY

Form No. B 03a-DN

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

Address: 969 Bach Dang street - Uong Bi ward - Quang Ninh province

CASH FLOW STATEMENT

(INDIRECT METHOD)

First 9 months of 2025

Currency: VND

Items	Code	Notes	Accumulated from the beginning of the year to the end of this quarter	
			9 months 2025	9 months 2024
1	2	3	4	5
I. Cash flows from operating activities				
1. Net accounting profit before tax	01		64.953.264.591	15.482.662.581
2. Adjustments for			356.102.531.811	359.224.262.144
- Depreciation of fixed assets and investment property	02		156.000.932.594	170.695.578.407
- Provisions	03		162.345.327.505	158.348.129.269
- Exchange rate gains and losses arising from the revaluation of monetary items with foreign currency origins	04			
- Interest/losses from investing activities	05		(144.863.143)	(1.969.782.609)
- Interest expense	06		37.901.134.855	32.150.337.077
- Other adjustments	07		-	
3. Operating profit before changes in working capital	**08**		**421.055.796.402**	**374.706.924.725**
- Increase, decrease in receivables	09		486.991.457.822	403.619.629.387
- Increase, decrease in inventories	10		(528.740.133.174)	(174.028.869.802)
- Increase, decrease in payables (not including interest payable, corporate income tax payable)	11		(4.812.867.676)	157.378.108.275
- Increase, decrease in prepaid expenses	12		(3.356.485.434)	(11.649.936.140)
- Increase, decrease trading securities	13			
- Interest paid	14		(38.410.797.022)	(32.666.773.703)
- Business income tax paid	15		(10.716.792.243)	(28.250.293.408)
- Other income from business activities	16		1.121.000.000	348.500.000
- Other expenses for business activities	17		(52.075.395.000)	(43.527.142.607)
Net cash inflows from operating activities	**20**		**271.055.783.675**	**645.930.146.727**
II. Cash flows from investing activities				

Items	Code	Notes	Accumulated from the beginning of the year to the end of this quarter	
			9 months 2025	9 months 2024
1	2	3	4	5
1.Cash spent on purchasing and constructing fixed assets	21		(245.566.506.749)	(227.952.374.315)
2.Proceeds from liquidation, sale of fixed assets and other	22		-	1.781.738.889
3.Loans to and payments for purchase of debt instruments	23			
4.Recovery of loans given and disposals of debt instrumer	24			
5.Payments for investments in other entities	25			
6.Proceeds from disposal of investments in other entities	26			
7.Loan interest income, dividends and profits are distribu	27		144.863.143	188.043.720
Net cash outflows from investing activities	**30**		**(245.421.643.606)**	**(225.982.591.706)**
III. Cash flows from investing activities				
1.Proceeds from share issuance, capital contribution	31			
2.Money to return contributed capital to owners, buy back shares of the issued enterprise	32			
3.Proceeds from borrowings	33	VIII.3	1.122.563.591.986	892.070.095.778
4.Payments of loan	34	VIII.4	(1.121.060.041.037)	(1.028.349.551.166)
5.Payments for principal of finance lease	35			
6. Dividend, profits paid to owners	36		(35.913.933.025)	(40.476.130.015)
Net cash flows from financial activities	**40**		**(34.410.382.076)**	**(176.755.585.403)**
Net increase in cash during the year (50 = 20+30+40)	**50**		**(8.776.242.007)**	**243.191.969.618**
Cash and cash equivalents at the beginning of the year	60		**33.583.133.626**	**50.185.690.132**
Effect of foreign exchange differences	61		-	-
Cash and cash equivalents at the end of the year (70 = 50+60+61)	70		**24.806.891.619**	**293.377.659.750**

October 20, 2025

Scheduler	Chief Accountant	Director
Nguyen Thi Bich Nhien	**Tran Thi Thu Thao**	**Ho Quoc**

CÔNG TY CỔ PHẦN THAN VÀNG DANH VINACOMIN

NOTES TO THE FINANCIAL STATEMENTS

First 9 months of 2025

I. Operational characteristics of the business:

1. Form of capital ownership :

Vinacomin - Vang Danh Coal Joint Stock Company is a Joint Stock Company.

The charter capital of the Company at the time of reporting is VND 449,628,640,000, of which:

- State-owned capital (held by TKV Group) accounts for 66.83%, equivalent to VND 300,487,430,000.

- Capital contributed by other shareholders accounts for 33.17%, equivalent to VND 149,141,210,000.

Business Sector: Industrial production. The company operates in accordance with the provisions of Business Registration Certificate No. 5700101877, issued by the Department of Planning and Investment of Quang Ninh Province, first registered on July 01, 2008, and the

2. 12th amendment registered on March 04, 2025.

3. Main business lines:

Mining and collection of coal;
Maintenance and repair of automobiles and other motor vehicles; Repair of machinery and equipment;
Mining of stone, sand, gravel, and clay;
Mining and collection of peat...

4. Normal production and business cycle: 12 months

Characteristics of business activities of the company in the accounting year affect the financial

5. statements: none

6 Company Structure:

- List of Subsidiaries: None
- List of Joint Ventures and Affiliates: None
- List of Subsidiaries without legal status: None

II. Accounting period and currency used in accounting:

1. Accounting period: Starts from January 1st and ends on December 31st of each calendar year.
2. Currency used in accounting: Vietnamese Dong (VND).

III. Accounting Standards and accounting regime applicable

1. **Accounting regime applicable**

The company applies the Enterprise Accounting Regime according to Circular No. 200/2014/TT-BTC dated December 22, 2014, by the Ministry of Finance, and Circular No. 53/2016/TT-BTC dated March 21, 2016, by the Ministry of Finance, regarding the amendments and supplements to some provisions of Circular No. 200/2014/TT-BTC dated December 22, 2014, which guides the enterprise accounting regime.

2. **A statement of compliance with Vietnamese accounting standards and regulations**

The company has applied Vietnamese accounting standards and the guidance documents on standards issued by the State. The financial statements are prepared and presented in accordance with the provisions of each standard, the Circular guiding the implementation of the standard, and the current accounting regime applicable .

The company applies the voucher journal accounting method.

IV. Accounting policies applied:

1. **The principles for converting financial statements prepared in foreign currencies to Vietnamese Dong; The impact of converting financial statements from foreign currencies to Vietnamese Dong: no impact during the period.**

2. **The types of exchange rates applied in accounting: no impact during the period.**

3. **The principle for determining the effective interest rate (effective rate) used to discount cash flows: no impact during the period.**

4. **The accounting principles for cash and cash equivalents**

Cash and cash equivalents, including cash on hand, demand deposits, and funds in transit

Cash equivalents refer to time deposits with a maturity of one month.

5. **Accounting principles for financial investments: not recognized in the current period**

6. **Accounting principles for accounts receivable**

Accounts receivable are reported on the balance sheet at their book value, encompassing Accounts receivable from customers and other receivables.

Accounts receivable are tracked in detail by original maturity date, remaining maturity, and by individual customer at the reporting date.

Method of allowance for Provision for bad receivable debts: Established for each doubtful account based on its recoverable value.

7. **Principle of recording inventories**

Principle of recording inventories: at cost

Method of calculation of inventory value: Weighted average.

Method of inventory accounting: Regularly declare. The value is determined as follows:

- Value of raw materials, tools: Weighted average value

- Finished goods in inventory: Weighted average value

- Work in progress: Cost of raw materials, direct labor costs, and overhead costs based on normal operating standards.

Method of setting up reserves for inventory price decrease: Not incurred during the period

8. **Principles of accounting and depreciation for fixed assets, finance-leased fixed assets, and investment properties:**

Principles of accounting for tangible fixed assets and intangible fixed assets:
Tangible and intangible fixed assets are recognized at historical cost. During use, tangible and intangible fixed assets are recorded at their original cost, accumulated depreciation, and net book value.

The principle for recognizing expenses incurred after initial recognition is as follows: upgrade and renovation costs are added to the carrying amount of the asset, while periodic maintenance costs to sustain operations are recorded as Cost for production and business

Depreciation method for tangible fixed assets and intangible fixed assets: Straight-line method; Depreciation amount is calculated based on original cost.
The annual depreciation rate and the depreciation period for an (01) asset are implemented in accordance with Circular 45/2013/TT-BTC dated April 25, 2013, providing guidance on the regime for managing, using, and depreciating fixed assets; Circular 147/2016/TT-BTC dated October 13, 2016, amending and supplementing certain provisions of Circular 45/2013/TT-BTC; and Circular 28/2017/TT-BTC dated April 12, 2017, amending and supplementing certain provisions of Circular 45/2013/TT-BTC.

The depreciation period for tangible fixed assets of the company is as follows:

-Buildings and structures: From 5 to 25 years

-Machinery and equipment: From 5 to 9 years

-Transportation and transmission vehicles: From 6 to 10 years

-Office equipments: From 5 to 6 years

-Other assets: From 3 to 8 years

9. The accounting principle for joint venture contracts: No occurrence.

10. The accounting principle for deferred corporate income tax:

a The accounting principle for deferred income tax assets:

Basis for recognizing deferred tax assets: These are related to deductible temporary differences, including costs related to the payment for mining rights and adjustments after tax audits.

Tax rate used to determine the value of deferred tax assets: The tax rate applicable at the time the deferred income tax is recognized.

Deferred tax assets should not be offset against deferred tax liabilities.

b The accounting principle for deferred income tax liabilities: No occurrence.

11. The accounting principle for prepaid expenses

Prepaid expenses are gradually allocated to Cost for Production and Business: this includes short-term prepaid expenses and long-term prepaid expenses:

+ Short-term prepaid expenses include tools, materials, and other items of significant value that are used once and have an allocation period of less than one year.

+ Long-term prepaid expenses include tools, materials, geological document usage fees, regular maintenance costs, and other significant one-time expenses with an allocation period of more than one year.

Prepaid expenses are tracked in detail according to their terms.

12. The accounting principle for liabilities:

Classification of liabilities follows Decree No. 206/2013/ND-CP dated December 09, 2013, and current regulations.

Liabilities are tracked by each entity, original term, and remaining term as of the reporting date. During the period, the Company did not recognize any provision for liabilities.

13. Principles for recognizing borrowings and finance lease liabilities:

The value of borrowings is recorded based on the actual borrowings incurred during the period.

Borrowings are tracked in detail by the repayment terms for each borrowing entity.

14. Principles for recognizing and capitalizing borrowing costs:

Borrowing costs are recognized as Cost for Production and Business during the period they are incurred, except for borrowing costs directly related to the investment, construction, or production of qualifying assets, which are (capitalized) into the value of those assets when the conditions specified under Vietnamese Accounting Standards are met.

15. Principles for recognizing for Expense payable:

These are expenses that have been incurred but for which complete documentation and payment procedures have not been finalized at the time of preparing the financial statements. Once the expenses are fully documented with invoices, etc., any difference between the estimated amount previously recorded and the actual amount will be adjusted accordingly.

16. The principles and methods for recognizing provisions for payables:

Short-term provisions recognized in the current period are amounts set aside as provisions against expenses in the current period to ensure the matching principle between revenues and expenses.

17. Principles for recognizing for unearned revenue: No occurrence

18. Principles for recognizing for convertible bonds: No occurrence.

19. Principles for recognizing for Equity Capital:

Equity Capital is recognized based on the actual capital contributed.

Surplus equity is recognized for direct expenses related to the issuance of shares.

Principles for recognizing for Margin of property revaluation:

+ When there is a government decision on property revaluation.

+ When implementing the equitization of state-owned enterprises.

+ When converting the ownership structure of a business

Principle for recognizing undistributed profits: It is the actual profit from the business operations of the enterprise during the period.

20. Principles and methods for recognizing revenue and other income:

Sales and services revenue complies fully with the revenue recognition conditions outlined in the accounting standard "Revenue and Other Income."

Other income: Reflects income from activities outside the company's main business operations, as per regulations.

The principle for recognizing Income from financial activities: Based on the monthly interest notification from the bank.

Revenue from construction contracts: No occurrence.

21. The accounting principle for revenue deductions: No occurrence.

22. The accounting principle for the cost of goods sold

Ensure that the cost of goods sold is matched with revenue.

Ensure the principle of prudence by immediately recognizing any costs exceeding the normal level of inventory.

Deductions from the cost of goods sold: No occurrence.

23. Principles and methods for recognizing financial charges

Financial charges include costs or losses related to financial investment activities, borrowing costs, foreign exchange losses, etc.

These expenses are fully recognized when they are actually incurred (including provisions for these expens

24. Principles for recognizing selling expenses and General & administration expenses:

Selling expenses and General & administration expenses are fully recognized for all costs incurred during the period.

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

Current corporate income tax expenses are determined based on taxable income and the applicable corporate income tax rate for the current year. Deferred corporate income tax expenses are determined based on the amount of deductible temporary differences and taxable temporary differences. Current corporate income tax expenses should not be offset against deferred corporate income tax expenses.

26. **Other accounting principles and methods:** Compliance with the principles set forth in the Vietnamese Accounting Standards system issued by the Ministry of Finance.

V ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

Currency: VND

1 Cash	30/09/2025	01/01/2025
- Cash in hand:	1.182.051.554	527.614.431
- Demand deposit:	23.624.840.065	33.055.519.195
- Cash in transit :	0	0
	24.806.891.619	**33.583.133.626**

2 Short-term investments :	30/09/2025			01/01/2025		
	Historical cost	Fair value	Contingency cost	Historical cost	Fair value	Contingency cost
a) Trading securities						
- Total value of stocks						
- Total value of bonds						
- Other investments						
- The reasons for change vary with each investment:						
+ Quantity						
+ Value						

	30/09/2025	01/01/2025	
b) Held To Maturity	Book Value	Historical cost	Book Value
b1) Short term			
- Term deposit	-		-
- Bonds			
- Other investments			
Total	-		-
b2) Long term			
- Term deposit			
- Bonds			
- Other investments			

c) Investments in other entities	30/09/2025			01/01/2025		
	Historical cost	Contingency cost	Fa value	Historical cost	Contingency cost	Fair value
- Investments in subsidiaries						
- Invesstments in associates, joint ventures						
- Investments in other entities						

Vietnam National Coal and Mineral Industries
Holding Corporation Limited

VINACOMIN – VANGDANH COAL JOINT STOCK COMPANY

Mẫu số: 03A-TM-TKV

(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014, issued by the Ministry of Finance.)

03A-TM-TKV: TKV'S SHORT-TERM TRADE RECEIVABLES

9 months of 2025

No.:	Company name	End of period	Beginning of period
	Total	**670.690.462.062**	**1.148.666.301.784**
I	**Parent company**		
II	**Other Companies**	**670.690.462.062**	**1.148.666.301.784**
1	Vinacomin Dabac lacoghicity, a branch of the Vietnam National Coal and Mineral Industries Holding Corporation	670.690.462.062	1.148.660.053.998
2	Vinacomin - Mong Duong Coal Joint Stock Company		6.247.786

Vietnam National Coal and Mineral Industries
VINACOMIN – VANGDANH COAL JOINT STOCK COMPANY

Mẫu số: 03B-TM-TKV

(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014, issued by the Ministry of Finance.)

03B-TM-TKV: SHORT-TERM TRADE RECEIVABLES OUTSIDE OF TKV

9 months of 2025

No.:	Company name	End of period	Beginning of period
	Total	**184.264.632**	**16.946.733**
I	**Associate company**		
II	**Other Companies**	**184.264.632**	**16.946.733**
1	The MobiFone North Network Center, a branch of the MobiFone Corporation	22.718.888	1.123.994
2	Thao Nguyen Son Automation Technology Joint Stock Company	123.219.927	
3	Saigon – Hanoi Commercial Joint Stock Bank	15.000.000	
4	Viet Nam Mechanical Assembly Joint Stock Company		10.471.327
5	MTC Group Joint Stock Company	19.444.107	
6	Households - Group 36 - Vang Danh	3.881.710	5.351.412

Vietnam National Coal and Mineral
VINACOMIN – VANGDANH COAL JOINT STOCK COMPANY

Mẫu số: 04-TM-TKV
(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014, issued by the Ministry of Finance.)

04-TM-TKV: OTHER RECEIVABLES

9 months of 2025

No.:	Items	End of period		Beginning of period	
		Short term	Long term	Short term	Long term
	Total	**7.318.451.716**	**56.020.391.931**	**16.251.941.135**	**49.412.768.753**
I	**Other receivables in TKV**	**5.189.242.231**	**60.000.000**	**14.056.337.020**	**60.000.000**
1	Receivables from equitization				
2	Receivables on dividends and distributed profits				
3	Receivables on employees	832.259.143	60.000.000	12.542.261.725	60.000.000
4	Advance	2.913.188.672		200.642.400	
5	Deposits and Prepayments				
6	Loans receivable				
7	Receivables from individuals due to unilateral termination of the contract in violation of the law.				
8	Other receivables	1.443.794.416		1.313.432.895	
II	**Other receivables outside of TKV**	**2.129.209.485**	**55.960.391.931**	**2.195.604.115**	**49.352.768.753**
1	Receivables from equitization				
2	Receivables on dividends and distributed profits				
3	Deposits and Prepayments of environmental protection	1.031.740.315	44.390.790.021	1.031.740.315	39.000.186.750
4	Deposit for industrial gas cylinders		148.000.000		148.000.000
5	Loans receivable				
6	Expenses paid on behalf of others				
7	Interest on Deposits and Prepayments		11.421.601.910		10.204.582.003
8	Other receivables	1.097.469.170		1.163.863.800	

Vietnam National Coal and Mineral Industries Holding Corporation Limited
VINACOMIN – VANGDANH COAL JOINT STOCK COMPANY

Form No. 06-TM-TKV

DETAILED REPORT OF DOUBTFUL DEBTS
As of September 30, 2025

No.	Debtor	End of period (September 30, 2025)			Beginning of period (January 01, 2025)		
		Historical cost	Estimated recoverable amount	Provision for doubtful debts	Historical cost	Estimated recoverable amount	Provision for doubtful debts
A	B	(1)	(2)	(3) = (1) - (2)	(4)	(5)	(6) = (4) - (5)
	Total	**5.560.172.155**	**480.000.000**	**5.080.172.155**	**5.820.620.376**	**480.000.000**	**5.340.620.376**
I	**From 6 months to less than 1 year**						
II	**From 1 year to less than 2 years**	**0**	**0**	**0**	**0**	**0**	**0**
III	**From 2 years to less than 3 years**	**1.600.000.000**	**480.000.000**	**1.120.000.000**	**1.600.000.000**	**480.000.000**	**1.120.000.000**
1	Advance payment for timber purchase for forest planting - Uong Bi Forestry Company	1.600.000.000	480.000.000	1.120.000.000	1.600.000.000	480.000.000	1.120.000.000
IV	**From 3 years or more**	**3.960.172.155**	**0**	**3.960.172.155**	**4.220.620.376**	**0**	**4.220.620.376**
1	Advance payment for timber purchase for forest planting - Uong Bi Forestry Company	3.068.702.985		3.068.702.985	3.329.151.206	0	3.329.151.206
2	Timber price difference from contracts in 2007, 2008, and 2009 - Uong Bi Forestry Company	891.469.170		891.469.170	891.469.170		891.469.170

3. Accounts receivable from customers:

a Short-term receivable from customers: Details according to form 03A-TM-TKV; 03B-TM-TKV

b Long-term receivable from customers: Not incurred

4. Other receivables:

a Short-term: Details according to form 04-TM-TKV

b Long-term: Details according to form 04-TM-TKV

5. Shortage of assets awaiting res	30/09/2025		01/01/2025	
	Quantity	Value	Quantity	Value
a. Cash				
b. Inventory				
c. Fixed assets				
d. Other assets				
	0	**0**	**0**	**0**

6. Non-performing Loan: Details according to form 06-TM-TKV

7. **Inventory :**

	30/09/2025		01/01/2025	
	Historical cost	ıtingency co:	Historical cost	Contingency cost
- Purchased goods in transit :				
- Raw materials :	108.233.990.104		71.615.308.934	0
- Instruments and tools :	7.801.461.909		4.241.528.087	0
- Work in progress :	83.894.923.850		2.465.158.440	0
- Finished goods :	522.460.250.054		115.304.070.224	0
- Merchandise inventory:	1.836.070.262		1.860.497.320	0
- Goods in transit for sale :				
- Goods of tax-suspension warehouses :				
In which:				
- The value of inventory that is stagnant, poor, or has lost quality and cannot be sold at the end of the period	-		50.453.098	
Causes and solutions for stagnant, poor, and loss-of-quality inventory:	Goods are recalled after use and are being proposed for destruction according to		Goods are recalled after use and are being proposed for destruction according to	
- The value of inventory used as collateral to secure debts at the end of the period.				
- Reasons for additional provisioning or reversal of inventory price reduction provisions				
Plus inventory historical cost :	**724.226.696.179**		**195.486.563.005**	

8. **Long term assets in progress**

a. Work in progress: Not incurred

b Construction in progress :

- Purchase
- Construction in progress

  (Details according to form 08B-TM-TKV)
- Repair: Details according to form 08-TM-TMV

9. **Increase, decrease in tangible fixed assets: Details according to form 09-TM-TKV**

10. **Increase, decrease Intangible fixed assets: Details according to form 10-TM-TKV**

Vietnam National Coal and Mineral Industries
VINACOMIN – VANGDANH COAL JOINT STOCK COMPANY

Form No. 08A - TM -TKV

(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014, issued by the Ministry of Finance.)

DETAILED REPORT ON MAJOR REPAIR FOR FIXED ASSETS
9 months of 2025

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
I	**Prepaid expenses for major repairs at the beginning of the period**					**7.787.317.446**	
1	Repair and structural reinforcement of the reinforced concrete floor supporting Vibrating Screen No. 163 at the casting house and main processing facility of					1.830.630.177	
2	Repair of the 3rd floor of the coal casting house and substations No. 6 and No. 7, and bunkers 3004A, 3004B, 5016, 5017, 5018 of the 5th and 6th level roadways, and the 2nd-floor steel platform of the					3.242.293.758	
3	Repair of the furnace bending workshop, structural welding workshop, and shift handover room of the Electromechanical Furnace workshop					2.714.393.511	
II	**Performed during the period**		**81.382.000.000**	**13.904.145.170**	**18.680.651.147**	**18.680.651.147**	**459.782.102**
A	**Outsourcing in TKV**		**30.110.000.000**	**9.726.619.735**	**9.726.619.735**	**9.726.619.735**	
A1	**Repair of mechanical and electrical equipment**		**17.260.000.000**	**5.132.895.118**	**5.132.895.118**	**5.132.895.118**	
1	Overhaul and Major Repair of ZCYR45 Side-dump rock loader (ZCY45R-004/20. ST: B20-4151)		800.000.000	719.439.121	719.439.121	719.439.121	
5	Side-dump rock loader ZCY- 60 (ZCY60-001/15)		800.000.000				
6	Underground rock loader XD- 0,32 (STS 001/17; 002/20; 001/21)		2.250.000.000				
7	Underground rock loader XD- 0.32 (Asset number: MXD0.32-002/20; Fixed asset card number: B20-4150)			545.554.363	545.554.363	545.554.363	
8	Underground rock loader XD- 0,32 (Asset number: MXD0.32-001/17; Fixed asset card number: B17-2976)			555.800.248	555.800.248	555.800.248	

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
	8 tons battery electric train		8.100.000.000				
10	Battery electric train TD8-900AT (Asset number: TD8T-003/14; asset card number: D14-0198)			810.692.720	810.692.720	810.692.720	
11	Battery electric train TD8-900AT (Asset number: TD8T-002/13; asset card number: D13-0097)			742.209.929	742.209.929	742.209.929	
12	Repairing battery electric train TD8 - 900AT (TD8T-002/15, fixed asset card number D15-0202)			849.126.598	849.126.598	849.126.598	
13	Transformers of all kinds		500.000.000				
16	Emulsion pumping station BRW-80/35		700.000.000				
18	Emulsion pumping station BRW200/31,5		960.000.000				
19	Battery electric train TD12-900AT		1.100.000.000				
21	Battery electric train TD12-900AT Asset number: TD12T-001/5, card number: D15-0497			910.072.139	910.072.139	910.072.139	
22	Central Control Cabinet for Methane Gas Warning System KSP2C (40 Channels)		2.050.000.000				
A2	**Repair of transport equipment**		**12.350.000.000**	**4.593.724.617**	**4.593.724.617**	**4.593.724.617**	
1	Overhaul and Major Repair of Hyundai HD270 Dump Truck (14C-29786 and 14C-297.82)		1.800.000.000				
2	Overhaul and Major Repair of Hyundai HD270 Dump Truck (14C-29786)			895.714.956	895.714.956	895.714.956	
3	Dump truck: Kamaz 6520 (20 tons)		850.000.000				
6	Kamaz 6520 car, license plate number: 14M-5610			741.174.416	741.174.416	741.174.416	
7	Repair of Scania P310 dump truck; License plate 14P-4976			1.256.964.049	1.256.964.049	1.256.964.049	
8	Dump truck: Kamaz 65115 (15 tons)		2.600.000.000				
11	Excavators: Kawasaki; Hitachi; Huyndai; Kobelco-8		5.400.000.000				
15	Kawasaki Excavator Repair 14LA-0471			1.699.871.196	1.699.871.196	1.699.871.196	
14	Dust suppression water truck HD260		850.000.000				
15	Dust suppression water truck Kamaz 53229; License Plate: 14C-226.34		850.000.000				

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
A3	**Repair of coal preparation equipment**		**500.000.000**				
1	Machinery and equipment system of Vang Danh 2 Coal Preparation Plant		500.000.000				
B	**Outsourcing outside TKV**		**35.282.000.000**	**4.177.525.435**	**3.717.743.333**	**3.717.743.333**	**459.782.102**
B1	**Repair of work equipment and electromechanical**		**19.330.000.000**	**3.717.743.333**	**3.717.743.333**	**3.717.743.333**	
1	Explosion proof water pump MD500-57x4, Asset number: BMD500-002/11, BMD500-005/15		700.000.000				
2	Explosion proof water pump MD500-57x4, Asset numbe: BMD500-004/15, card number: B15-0064		350.000.000	266.030.894	266.030.894	266.030.894	
3	Soft starters of all kinds		1.600.000.000				
4	MVC4 Explosion-proof Soft Starter Cabinet (Asset number: TKM6-001/15; card: A15-0006)			809.276.014	809.276.014	809.276.014	
5	MVC4 Explosion-proof Soft Starter Cabinet (Asset number: TKM6-001/15; card: A15-0006)			671.569.455	671.569.455	671.569.455	
6	Emulsion pumping station BRW-80/35		350.000.000				
7	Water pump PN DF650-80x6 (Asset number: BDF650-004/17 and BDF650-006/17, card number: D17-3251)		1.380.000.000	871.764.209	871.764.209	871.764.209	
8	AS301K stationary air compressor		4.000.000.000				
9	Monorail system		2.000.000.000				
10	Pneumatic MK P22 (Asset No. HTMNRMK-001/20; Asset Card No.: d20-4110)			875.230.761	875.230.761	875.230.761	
11	Server		1.000.000.000				
12	Repair of 02 HP DL380 Gen9 Servers (Asset No. MC-001/17, Card No. E17-3239, and Asset No. MC-002/17, Card No. E17-3240)			223.872.000	223.872.000	223.872.000	
13	Monitoring camera for the hoist shaft system		950.000.000				
14	Automated control system for coal transportation conveyor lines in underground mine tunnels and on the surface at the Canh Ga Shaft area		7.000.000.000				

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
B3	**Architectural repair**		**15.952.000.000**	**459.782.102**			**459.782.102**
1	Repair of the 3-story residential building in the Canh Ga area		15.952.000.000	459.782.102			459.782.102
C	**Company-performed repairs**		**22.890.000.000**	**5.236.288.079**	**5.236.288.079**	**5.236.288.079**	
C1	**Repair of electromechanical equipment**		**9.160.000.000**	**560.888.782**	**560.888.782**	**560.888.782**	
1	Scraper conveyor SKAT 80		2.000.000.000				
2	Scraper conveyor SKAT-80/15, (Asset No. MC80-003/17, card No. D17-3037			183.785.381	183.785.381	183.785.381	
3	Scraper conveyor SKAT-80/15 (Asset No, MC80-031/17, card No.D17-3168)			165.325.200	165.325.200	165.325.200	
4	Scraper conveyor SKAT-80/15 (Asset No. MC80-028/17, card No.D17-3134)			211.778.201	211.778.201	211.778.201	
5	Conveyor belt B650		2.160.000.000				
6	Conveyor belt B800		4.000.000.000				
7	Feeder Machine		500.000.000				
8	3-ton tipping skip for mining		500.000.000				
C3	**Screening Equipment Repair**		**13.730.000.000**	**4.675.399.297**	**4.675.399.297**	**4.675.399.297**	
1	CLL-8 Vibrating Feeder Q=275 T/h (Asset No.: CLL8-003/21; Card No.: D21-4659)			124.931.791	124.931.791	124.931.791	
2	CLL-8 Vibrating Feeder Q=275 T/h (Asset No: CLL8-004/21; Card No.: D21-4660)			124.856.791	124.856.791	124.856.791	
3	Crusher PE500x750, Asset No.: MDHL/001/09		550.000.000				
4	PE500x750 Jaw Crusher, asset number: MĐHL-001/21 (Card No.: B21-4531)			370.418.256	370.418.256	370.418.256	
5	MTHP-20 Coal Separator, Asset number: MT20/001/17		1.900.000.000				
6	Non-standard slurry pump HM150		850.000.000				
7	Non-standard slurry pump HM150 (Asset number: BHM150-001/15)			674.967.900	674.967.900	674.967.900	
8	Standard slurry pump HM200		950.000.000				
9	Standard slurry pump HM200 (Asset number: BHM200-002/10)			929.657.200	929.657.200	929.657.200	

No.	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
10	Vibrating feeder: CL-10,Capacity 385 tons/hour		840.000.000				
11	Pressure-boosted vacuum filter		1.100.000.000				
12	Dilute slurry pump 2: Qmax=220m3/h; Pdc=30kW; Asset No, HM150		850.000.000				
13	Circulating water pump Q= 250m3/h; Pdc=37Kw; (Asset number: HM150-013/17; Card numner: B17-3264)		1.700.000.000	160.298.719	160.298.719	160.298.719	
14	Circulating water pump Q= 250m3/h; Pđc=37Kw; (Asset number: HM150-014/17; Card numner: B17-3264)			160.263.719	160.263.719	160.263.719	
15	Thickening tank, Pdc = 11kw		750.000.000				
16	Thickener underflow sludge pump Q= 200m3/h; Pdc=22Kw; (Asset number: HM150-011/17; Card number: D17-3264)		850.000.000	160.166.321	160.166.321	160.166.321	
17	Slurry pump HM250 EHC-SC5		1.100.000.000				
18	Slurry pump HM250 EHC-SC5 (Asset number: BBCL-001/20; Card number: D20-4064)			1.695.043.700	1.695.043.700	1.695.043.700	
19	Hammer crusher 100 tons/hour		1.300.000.000				
20	Hammer crusher 100 tons/hour MDB-100 (Asset No. MDB 100-002/21)			274.794.900	274.794.900	274.794.900	
21	R62 vibrating screen		540.000.000				
22	Magnetic separator for B800 conveyor belt		450.000.000				
III	**Provision**					**23.635.636.932**	
TC	**TOTAL**		**81.382.000.000**	**19.140.433.249**	**18.680.651.147**	**50.103.605.525**	**459.782.102**

Vietnam National Coal and Mineral Industries
VINACOMIN – VANGDANH COAL JOINT STOCK COMPANY

08B-TM-TKV

(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014, issued by the Ministry of Finance.)

WORK-IN-PROCESS COST REPORT

9 months of 2025

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
24121	Basic construction (construction and installation)			454.545.455							-11.344.478	11.344.478		
30	Bank Loan			454.545.455							-11.344.478	11.344.478		
234	Investment in renovating and improving the screening capacity, as well as automating the										-11.344.478	11.344.478		
	Construction and Equipment for Capacity Enhancement and Automation of the Vang Danh 1 Coal Processing Plant										-11.344.478	11.344.478		
265	Investment in the construction of a domestic wastewater treatment plant			454.545.455										
	Project Cost – Domestic Wastewater Treatment Plant			454.545.455										
60	Welfare fund													
30	Coal screening													
	Common allocation pending item													
24122	Basic construction (construction and installation)	53.138.200.861		333.384.727.275		150.586.596.945		150.586.596.945	196.522.097.806		188.828.631.981	7.693.465.825	7.202.700.000	
30	Bank Loan	43.831.750.383		281.132.000.001		136.646.324.454		136.646.324.454	173.275.374.837		170.871.769.703	2.403.605.134	7.202.700.000	
234	Investment in renovating and improving the screening capacity, as well as automating the										-1.551.705.134	1.551.705.134		
	Construction and Equipment for Capacity Enhancement and Automation of the Vang Danh 1 Coal Processing Plant										-1.551.705.134	1.551.705.134		
246	Automation system for the transport line in the longwall mine	7.514.114.023		330.909.091					7.514.114.023		7.514.114.023			
	Project cost- Automation system for the transport line in the longwall mine	7.514.114.023		330.909.091					7.514.114.023		7.514.114.023			
247	Investment in Combai tunneling equipment			12.664.727.273		12.400.000.000		12.400.000.000	12.400.000.000		12.400.000.000			
	Project cost- Combai tunneling equipment			12.664.727.273		12.400.000.000		12.400.000.000	12.400.000.000		12.400.000.000			
248	Equipment for maintaining synchronized mechanized longwall mining system			9.414.545.455										
	Project cost- equipment for synchronized mechanized longwall mining			9.414.545.455										
250	Improving transportation capacity to serve Inclined Shaft production			77.462.727.273										
	Project cost - Improving transportation capacity to serve Inclined Shaft production			77.462.727.273										
251	Renovation of the ventilation system at Vang Danh shaft			7.572.727.273										
	Project cost - Renovation of the ventilation system at Vang Danh shaft			7.572.727.273										
255	Equipment investment for 2024 production	1.942.000.000		26.115.454.545		44.109.362.454		44.109.362.454	46.051.362.454		46.051.362.454			
	Project cost - Investment for 2024 production			26.115.454.545										
	Emulsifying pump station - investment for 2024 production	1.942.000.000							1.942.000.000		1.942.000.000			
	Standard HP Pumps and Slurry Pumps -investment for 2024 production					27.029.925.818		27.029.925.818	27.029.925.818		27.029.925.818			
	Standard HP Pump and Mud Pump - investment for 2024 production					1.521.810.000		1.521.810.000	1.521.810.000		1.521.810.000			

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
	Rapid ash analyzer- investment for 2024 production					606.363.636		606.363.636	606.363.636		606.363.636			
	Sheet metal cutting machine, thread rolling machine, metal cutting saw investment for 2024 production					597.082.000		597.082.000	597.082.000		597.082.000			
	Diesel Generator Set - Production Investment 2024					14.354.181.000		14.354.181.000	14.354.181.000		14.354.181.000			
256	**Investment in Equipment for Tunnel Excavation 2024**	**15.895.636.360**		**24.250.909.091**		**24.064.062.000**		**24.064.062.000**	**39.959.698.360**		**39.107.798.360**	**851.900.000**		
	Project cost - Equipment for Tunnel Excavation 2024			24.250.909.091										
	Pneumatic coal drill - Equipment for Tunnel Excavation 2024					1.257.900.000		1.257.900.000	1.257.900.000		1.230.000.000	27.900.000		
	Electric trains of all types- Equipment for Tunnel Excavation 2024					6.840.000.000		6.840.000.000	6.840.000.000		6.090.000.000	750.000.000		
	Multi-purpose excavator- Equipment for Tunnel Excavation 2024	4.840.000.000							4.840.000.000		4.840.000.000			
	Hoist - Equipment for Tunnel Excavation 2024	5.307.000.000							5.307.000.000		5.307.000.000			
	Transformer - Equipment for Tunnel Excavation 2024					1.212.162.000		1.212.162.000	1.212.162.000		1.212.162.000			
	Automation of the emulsion pump station for the Mechanized longwall face- Equipment for Tunnel Excavation 2024					1.572.000.000		1.572.000.000	1.572.000.000		1.572.000.000			
	Underground exploration drill rig - Equipment for Tunnel Excavation 2024					4.510.000.000		4.510.000.000	4.510.000.000		4.436.000.000	74.000.000		
	Explosion proof fan - Equipment for Tunnel Excavation 2024					1.380.000.000		1.380.000.000	1.380.000.000		1.380.000.000			
	Automatic air door system - Equipment for Tunnel Excavation 2024	1.283.636.360							1.283.636.360		1.283.636.360			
	Various types of underground water pumps- Equipment for Tunnel Excavation 2024	1.258.000.000				2.682.000.000		2.682.000.000	3.940.000.000		3.940.000.000			
	Explosion-Proof Submersible Pump - for Tunnel Excavation 2024					4.610.000.000		4.610.000.000	4.610.000.000		4.610.000.000			
	Explosion-Proof Slurry Submersible Pump - for Tunnel Excavation 2024	3.207.000.000							3.207.000.000		3.207.000.000			
257	**Underground sludge pumping system**			**1.420.909.091**										
	Project cost - Underground sludge pumping system			1.420.909.091										
258	**Automation and monitoring system for 6kV underground distribution station**			**7.100.909.091**										
	Project cost- Automation and monitoring system for 6kV underground distribution station			7.100.909.091										
259	**Investment in equipment to enhance production capacity**	18.480.000.000		8.258.181.818		48.870.200.000		48.870.200.000	67.350.200.000		67.350.200.000			
	Project cost - Investment in equipment to enhance production capacity	18.480.000.000		8.258.181.818		48.870.200.000		48.870.200.000	67.350.200.000		67.350.200.000			
262	**Equipment investment for 2025 production**			**52.545.454.545**										
	Project cost - for Tunnel Excavation 2025			52.545.454.545										
263	**Investment in Equipment for Tunnel Excavation 2025**			**49.454.545.455**		**7.202.700.000**		**7.202.700.000**					**7.202.700.000**	
	Project cost - for Tunnel Excavation 2025			49.454.545.455										
	80T/h coal scraper - for Tunnel Excavation 2025					2.962.700.000		2.962.700.000					2.962.700.000	
	3-Tons Mine Cart - for Tunnel Excavation 2025					4.240.000.000		4.240.000.000					4.240.000.000	
264	**Additional investment in equipment for ventilation and mine gas management and**			**3.835.454.545**										
	Project cost - Additional investment in equipment for ventilation and mine gas management and control			3.835.454.545										
265	**Investment in the construction of a domestic wastewater treatment plant**			**704.545.455**										
	Project cost - domestic wastewater treatment plant			704.545.455										
60	**Welfare fund**													
30	**Coal screening**													

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
Common allocation pending item														
98	**Depreciation source (Self-supplement)**	**9.306.450.478**		**52.252.727.274**		**13.940.272.491**		**13.940.272.491**	**23.246.722.969**		**17.956.862.278**	**5.289.860.691**		
234	**Investment in renovating and improving the screening capacity, as well as automating the**										**-102.608.873**	**102.608.873**		
Construction & Equipment -Investment in upgrading and improving for Capacity Enhancement and Automation of Vang											-102.608.873	102.608.873		
246	**Automation system for the transport line in the longwall mine**	**329.215.478**				**331.316.364**		**331.316.364**	**660.531.842**		**660.531.842**			
Project cost- Automation system for the transport line in the longwall mine		329.215.478				331.316.364		331.316.364	660.531.842		660.531.842			
247	**Investment in Combai tunneling equipment**			**2.153.636.364**		**1.338.990.000**		**1.338.990.000**	**1.338.990.000**			**1.338.990.000**		
Project cost- Investment in Combai tunneling equipment				2.153.636.364		1.338.990.000		1.338.990.000	1.338.990.000			1.338.990.000		
248	**Equipment for maintaining synchronized mechanized longwall mining system**			**1.480.000.000**										
Project cost - Equipment for maintaining synchronized mechanized longwall mining system				1.480.000.000										
250	**Improving transportation capacity to serve Inclined Shaft production**			**14.787.272.727**										
Project cost - Improving transportation capacity to serve Inclined Shaft production				14.787.272.727										
251	**Renovation of the Vang Danh shaft ventilation system**			**1.063.636.364**										
Project cost - Renovation of the Vang Danh shaft ventilation system				1.063.636.364										
255	**Equipment investment for 2024 production**	**5.314.235.000**		**2.463.636.364**		**4.378.371.000**		**4.378.371.000**	**9.692.606.000**		**7.002.606.000**	**2.690.000.000**		
Project cost -Investment for 2024 production				2.463.636.364										
Battery-Powered Monorail Locomotive System - Investment for 2024 production						488.256.000		488.256.000	488.256.000		488.256.000			
Mine conveyor belt - Investment for 2024 production						2.464.000.000		2.464.000.000	2.464.000.000		2.464.000.000			
Fan motor P=900kW - Investment for 2024 production		2.690.000.000							2.690.000.000			2.690.000.000		
Hydraulic press - Investment for 2024 production						100.702.000		100.702.000	100.702.000		100.702.000			
Environmental water pump - Investment for 2024 production						336.460.000		336.460.000	336.460.000		336.460.000			
Sheet metal cutting machine, thread rolling machine, metal cutting saw - Investment for 2024 production						377.453.000		377.453.000	377.453.000		377.453.000			
Transformer - Investment for 2024 production		267.256.000							267.256.000		267.256.000			
Resistance bridge - Investment for 2024 production		227.078.000							227.078.000		227.078.000			
Hermetically sealed transformer - Investment for 2024 production		390.000.000							390.000.000		390.000.000			
Input cabinet for vacuum circuit breaker - Investment for 2024 production		295.369.000							295.369.000		295.369.000			
Segment panel for circuit breaker -Investment for 2024 production		443.052.000							443.052.000		443.052.000			
Distribution cabinet- Investment for 2024 production		1.001.480.000							1.001.480.000		1.001.480.000			
A3 scanner, A0 printer- Investment for 2024 production						314.227.273		314.227.273	314.227.273		314.227.273			
Water meter, dust and gas meter- Investment for 2024 production						297.272.727		297.272.727	297.272.727		297.272.727			
256	**Investment in Equipment for Tunnel Excavation 2024**	**3.663.000.000**		**5.521.818.182**		**3.876.595.127**		**3.876.595.127**	**7.539.595.127**		**6.381.333.309**	**1.158.261.818**		
Project cost - Equipment for Tunnel Excavation 2024				5.521.818.182										
Cage hoist- for Tunnel Excavation 2024		745.000.000							745.000.000		745.000.000			
Hoist - for Tunnel Excavation 2024		769.000.000							769.000.000		769.000.000			
Loading shaft hoist- for Tunnel Excavation 2024		680.000.000							680.000.000		680.000.000			

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
	Explosion-proof circuit breaker, Explosion-proof magnetic starter - for Tunnel Excavation 2024					1.401.995.127		1.401.995.127	1.401.995.127		649.333.309	752.661.818		
	Explosion-proof lighting signal transformer- for Tunnel Excavation 2024					405.600.000		405.600.000	405.600.000			405.600.000		
	Explosion proof fan-for Tunnel Excavation 2024					2.069.000.000		2.069.000.000	2.069.000.000		2.069.000.000			
	Various types of underground mine water pumps- for Tunnel Excavation 2024	1.469.000.000							1.469.000.000		1.469.000.000			
257	**Underground slurry pumping system**			159.090.909										
	Project cost - Underground slurry pumping system			159.090.909										
258	**Automation and monitoring system for 6kV underground distribution station**			784.545.455										
	Project cost - Automation and monitoring system for 6kV underground distribution station			784.545.455										
259	**Investment in equipment to enhance production capacity**			1.275.454.545		4.015.000.000		4.015.000.000	4.015.000.000		4.015.000.000			
	Project cost - Investment in equipment to enhance production capacity			1.275.454.545		4.015.000.000		4.015.000.000	4.015.000.000		4.015.000.000			
262	**Equipment investment for 2025 production**			11.090.909.091										
	Project cost - Investment for 2025 production			11.090.909.091										
263	**Investment in Equipment for Tunnel Excavation 2025**			10.772.727.273										
	Project cost - for Tunnel Excavation 2025			10.772.727.273										
264	**Additional investment in equipment for ventilation and mine gas management and**			586.363.636										
	Project cost - Additional investment in equipment for ventilation and mine gas management and control			586.363.636										
265	**Investment in the construction of a domestic wastewater treatment plant**			113.636.364										
	Project cost - domestic wastewater treatment plant			113.636.364										
24123	**Other work-in-process (Consulting costs)**	6.835.682.491	6.090.906	19.175.454.545			3.744.368.319	3.744.368.319	300.000.000		300.000.000		10.280.050.810	6.090.906
98	**Depreciation source (Self-supplement)**	6.835.682.491	6.090.906	19.175.454.545			3.744.368.319	3.744.368.319	300.000.000		300.000.000		10.280.050.810	6.090.906
183	**V4-V8A Open-pit Mining Expansion and Improvement Project**	1.523.384.774	2.272.725										1.523.384.774	2.272.725
	Other costs of the V4-:-V8A Open-pit Mining Expansion and Renovation Project		2.272.725											2.272.725
	Survey & preparation of adjusted forest planning documents - V4-8A open-pit mining expansion program	111.572.465											111.572.465	
	1/500 scale planning - V4-8A seam open-pit mining expansion program	397.897.006											397.897.006	
	Environmental Impact Assessment and Environmental Rehabilitation Report for the 4-8a Seam Open-pit	626.041.516											626.041.516	
	Preparation of Feasibility Study Report - 4-8A Seam Open-pit	387.873.787											387.873.787	
192	**Project to develop underground mining at the -50 to -175 level in the Canh Ga area of the Vang Danh coal mine**		3.818.181											3.818.181
	Prepare feasibility study report - -50 -:- -175 Canh Ga area		3.818.181											3.818.181
202	**Construction of a peat coal filtration and pressing area**	113.010.755											113.010.755	
	Exploration drilling for construction - Construction of peat coal filtration and pressing area	113.010.755											113.010.755	
219	**Production management service area, Vang Danh central**	302.537.000		2.958.181.818			338.198.477	338.198.477					640.735.477	
	Planning - Feasibility study report + Survey + Construction drawing design + Verification + Environmental impact	302.537.000		2.958.181.818			338.198.477	338.198.477					640.735.477	
238	**Investment in Underground Mud Dredging System**						119.503.704	119.503.704					119.503.704	
	Prepare Feasibility Study Report. - Underground Mud Dredging System						119.503.704	119.503.704					119.503.704	

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
242	Underground mining below -175 level, Vang Danh coal mine	2.391.992.441		13.294.545.455			863.502.663	863.502.663					3.255.495.104	
	Consulting fees- Underground mining below -175 level			13.294.545.455										
	Preparation of policy report - Underground mining below -175 level	1.235.229.545											1.235.229.545	
	Survey and drawing of topographic maps and planning - Underground mining below -175 level	1.156.762.896					495.755.528	495.755.528					1.652.518.424	
	Engineering Geological Survey for Construction Site Preparation +105						148.268.011	148.268.011					148.268.011	
	Forest Inventory and Survey, etc., - Underground mining below -175 level						219.479.124	219.479.124					219.479.124	
246	Automation system for the transport line in the longwall mine	361.323.369		85.454.545			95.367.909	95.367.909					456.691.278	
	Project cost- Automation system for the transport line in the longwall mine	361.323.369		85.454.545			95.367.909	95.367.909					456.691.278	
247	Investment in Combai tunneling equipment	300.000.000							300.000.000		300.000.000			
	Project cost- Investment in Combai tunneling equipment	300.000.000							300.000.000		300.000.000			
248	Equipment for maintaining synchronized mechanized longwall mining system			313.636.364			287.038.000	287.038.000					287.038.000	
	Project cost - Equipment for maintaining synchronized mechanized longwall mining system			313.636.364										
	Prepare a technical and economic feasibility report - Equipment for maintaining synchronized mechanized longwall mining system						287.038.000	287.038.000					287.038.000	
250	Improving transportation capacity to serve Inclined Shaft production	429.948.630											429.948.630	
	Project cost - Renovation of the Vang Danh shaft ventilation system	429.948.630											429.948.630	
251	Renovation of the Vang Danh shaft ventilation system			409.090.909			336.411.154	336.411.154					336.411.154	
	Project cost - Renovation of the Vang Danh shaft ventilation system			409.090.909			336.411.154	336.411.154					336.411.154	
255	Equipment investment for 2024 production	357.000.000											357.000.000	
	Project cost -Investment for 2024 production	357.000.000											357.000.000	
256	Investment in Equipment for Tunnel Excavation 2024	344.814.815											344.814.815	
	Project cost - Equipment for Tunnel Excavation 2024	344.814.815											344.814.815	
257	Underground slurry pumping system			386.363.636										
	Project cost - Underground slurry pumping system			386.363.636										
258	Automation and monitoring system for 6kV underground distribution station	322.781.818		100.909.091									322.781.818	
	Project cost - Automation and monitoring system for 6kV underground distribution station	322.781.818		100.909.091									322.781.818	
259	Investment in equipment to enhance production capacity	388.888.889		381.818.182									388.888.889	
	Project cost - Investment in equipment to enhance production capacity	388.888.889		381.818.182									388.888.889	
260	Mechanized equipment system for soft support longwall mine			190.909.091			351.851.852	351.851.852					351.851.852	
	Project cost - Mechanized equipment system for soft support longwall mine			190.909.091			351.851.852	351.851.852					351.851.852	
262	Equipment investment for 2025 production			318.181.818			449.074.074	449.074.074					449.074.074	
	Project cost - Investment for 2025 production			318.181.818										
	Prepare a technical and economic feasibility report - Investment for 2025 production						449.074.074	449.074.074					449.074.074	
263	Investment in Equipment for Tunnel Excavation 2025			290.909.091			450.925.926	450.925.926					450.925.926	
	Project cost - for Tunnel Excavation 2025			290.909.091										
	Prepare a technical and economic feasibility report- for Tunnel Excavation 2025						450.925.926	450.925.926					450.925.926	

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
264	**Additional investment in equipment for ventilation and mine gas management and**			**309.090.909**			**277.770.000**	**277.770.000**					**277.770.000**	
	Project cost - Additional investment in equipment for ventilation and mine gas management and control			309.090.909			277.770.000	277.770.000					277.770.000	
265	**Investment in the construction of a domestic wastewater treatment plant**			**136.363.636**			**174.724.560**	**174.724.560**					**174.724.560**	
	Project cost - domestic wastewater treatment plant			136.363.636			174.724.560	174.724.560					174.724.560	
24124	**Other basic construction (Project Management Costs)**						**148.969.090**	**148.969.090**	**148.969.090**		**148.969.090**			
98	**Depreciation source (Self-supplement)**						**148.969.090**	**148.969.090**	**148.969.090**		**148.969.090**			
243	**Equipment investment for 2023 production**						**148.969.090**	**148.969.090**	**148.969.090**		**148.969.090**			
	Project Management -Investment for 2023 production						148.969.090	148.969.090	148.969.090		148.969.090			
24125	**Other basic construction (Other Costs)**	**3.969.209.937**		**1.966.181.816**			**7.528.850.534**	**7.528.850.534**	**1.082.826.850**		**1.082.826.850**		**10.415.233.621**	
98	**Depreciation source (Self-supplement)**	**3.969.209.937**		**1.966.181.816**			**7.528.850.534**	**7.528.850.534**	**1.082.826.850**		**1.082.826.850**		**10.415.233.621**	
183	**V4-V8A Open-pit Mining Expansion and Improvement Project**	**3.951.581.000**											**3.951.581.000**	
	Environmental impact assessment verification fee -V4-V8A Open-pit Mining Expansion and Improvement	43.000.000											43.000.000	
	To prepare construction drawings - V4-V8A Open-pit	3.581.000											3.581.000	
	Payment for forest replacement planting - V4-V8A Open-pit	3.905.000.000											3.905.000.000	
219	**Production management service area, Vang Danh central**	**9.200.000**					**13.650.000**	**13.650.000**					**22.850.000**	
	Planning - Feasibility study report + Survey + Construction drawing design + Verification + Environmental impact						13.650.000	13.650.000					13.650.000	
	Appraisal fee for issuing the environmental permit for the Vang Danh central production service area.	9.200.000											9.200.000	
234	**Investment in upgrading and improving for Capacity Enhancement and Automation of**			**219.090.909**			**205.008.241**	**205.008.241**	**205.008.241**		**205.008.241**			
	Auditing - Investment in upgrading and improving for Capacity Enhancement and Automation of Vang Danh 1 Coal Processing			219.090.909			205.008.241	205.008.241	205.008.241		205.008.241			
242	**Underground Mining Below Level -175 at VD Coal Mine**						**6.310.800.790**	**6.310.800.790**					**6.310.800.790**	
	Other costs - Underground mining below -175						6.310.800.790	6.310.800.790					6.310.800.790	
243	**Equipment investment for 2023 production**						**209.000.000**	**209.000.000**	**209.000.000**		**209.000.000**			
	Auditing - Investment for 2023 production						209.000.000	209.000.000	209.000.000		209.000.000			
246	**Automation system for the transport line in the longwall mine**	**634.203**		**45.454.545**			**74.453.287**	**74.453.287**					**75.087.490**	
	Project cost- Automation system for the transport line in the longwall mine	634.203		45.454.545			74.453.287	74.453.287					75.087.490	
247	**Investment in Combai tunneling equipment**			**79.090.909**			**55.550.119**	**55.550.119**	**55.550.119**		**55.550.119**			
	Project cost- Investment in Combai tunneling equipment			79.090.909			55.550.119	55.550.119	55.550.119		55.550.119			
248	**Equipment for maintaining synchronized mechanized longwall mining system**			**181.636.361**										
	Project cost - Equipment for maintaining synchronized mechanized longwall mining system			181.636.361										
250	**Improving transportation capacity to serve Inclined Shaft production**			**269.090.909**										
	Project cost - Improving transportation capacity to serve Inclined Shaft production			269.090.909										
251	**Renovation of the Vang Danh shaft ventilation system**			**272.727.273**										
	Project cost - Renovation of the Vang Danh shaft ventilation system			272.727.273										
255	**Equipment investment for 2024 production**			**190.909.091**										
	Project cost - Investment for 2024 production			190.909.091										

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construction and Installation	Equipment	Other	Cumulative total	Total of deductions	Handover	Assets decreased	Other decrease	Debit	Credit
256	**Investment in Equipment for Tunnel Excavation 2024**			**209.090.909**										
Project cost -Investment for 2024 production				209.090.909										
257	**Underground slurry pumping system**			**90.909.091**										
Project cost - Underground slurry pumping system				90.909.091										
258	**Automation and monitoring system for 6kV underground distribution station**			**44.545.455**										
Project cost - Automation and monitoring system for 6kV underground distribution station				44.545.455										
259	**Investment in equipment to enhance production capacity**	**7.794.734**		**181.818.182**			**605.473.756**	**605.473.756**	**613.268.490**		**613.268.490**			
Project cost - Investment in equipment to enhance production capacity		7.794.734		181.818.182			605.473.756	605.473.756	613.268.490		613.268.490			
261	**Investment in Equipment for Production Recovery due to the Impact of Typhoon No. 3**						**33.185.000**	**33.185.000**					**33.185.000**	
Project cost - Production Recovery due to the Impact of Typhoon No. 3							33.185.000	33.185.000					33.185.000	
262	**Equipment investment for 2025 production**						**4.908.074**	**4.908.074**					**4.908.074**	
Underground Exploration Drilling Machine - Production investment 2025							4.908.074	4.908.074					4.908.074	
263	**Investment in Equipment for Tunnel Excavation 2025**						**16.821.267**	**16.821.267**					**16.821.267**	
Explosion-proof fans of all kinds - Tunnel Excavation 2025							1.592.262	1.592.262					1.592.262	
Pneumatic fan- Tunnel Excavation 2025							463.893	463.893					463.893	
30kW explosion-proof exhaust fan - Tunnel Excavation 2025							594.567	594.567					594.567	
Multi-gas Detector- Tunnel Excavation 2025							4.331.875	4.331.875					4.331.875	
Automatic Ventilation Door - Tunnel Excavation 2025							1.463.548	1.463.548					1.463.548	
Explosion-Proof Anemometer - Tunnel Excavation 2025							1.547.017	1.547.017					1.547.017	
Explosion-Proof Dust Monitor- Tunnel Excavation 2025							3.180.931	3.180.931					3.180.931	
Automatic CH_4 Gas Detector- Tunnel Excavation 2025							2.000.945	2.000.945					2.000.945	
Gas meter 02- Tunnel Excavation 2025							935.493	935.493					935.493	
Mine Rescue Apparatus - Tunnel Excavation 2025							710.736	710.736					710.736	
264	**Additional investment in equipment for ventilation and mine gas management and**			**90.909.091**										
Project cost - Additional investment in equipment for ventilation and mine gas management and control				90.909.091										
265	**Investment in the construction of a domestic wastewater treatment plant**			**90.909.091**										
Project cost - domestic wastewater treatment plant				90.909.091										
Total		**63.943.093.289**	**6.090.906**	**354.980.909.091**		**150.586.596.945**	**11.422.187.943**	**162.008.784.888**	**198.053.893.746**		**190.349.083.443**	**7.704.810.303**	**27.897.984.431**	**6.090.906**

Vietnam National Coal and Mineral Industries Holding Corporation Limited
VINACOMIN – VANG DANH COAL JOINT STOCK COMPANY

Form No. 09-TM-TKV

SUMMARY REPORT OF TANGIBLE FIXED ASSET INCREASES AND DECREASES
9 months of 2025

Part I: Details by source

Currency: Dong

No.	TARGET	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
A	**Historical cost**				
I	***The amount at the beginning of the year***	**6.195.768.198.222**	**1.074.223.237.622**	**5.012.501.515.623**	**109.043.444.977**
1	Using	6.195.768.198.222	1.074.223.237.622	5.012.501.515.623	109.043.444.977
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	4.700.166.202.765	860.792.728.677	3.783.240.581.600	56.132.892.488
	In which: Using	4.700.166.202.765	860.792.728.677	3.783.240.581.600	56.132.892.488
	- Total original value of fixed assets using mortgage or pledge for loans	1.353.983.405.075	58.615.558.782	1.295.367.846.293	
II	***Increase during the period***	**190.349.083.443**	**19.488.658.218**	**170.860.425.225**	
1	Purchase during the period				
2	Basic construction investment completed	190.349.083.443	19.488.658.218	170.860.425.225	
3	Receive grant capital, capital contribution by tangible fixed assets				
4	Due to mobilization				
5	Due to transfer				
6	Due to reconciliation				
7	Due to conversion of Investment Real Estate				
8	Post-audit adjustment				
9	Other increase				
III	***Decrease during the period***	**98.690.430.862**	**17.442.806.444**	**81.060.024.418**	**187.600.000**
1	Liquidation, sale	94.837.706.403	16.992.385.350	77.657.721.053	187.600.000
2	Due to conversion of Investment Real Estate				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to revaluation	3.852.724.459	450.421.094	3.402.303.365	
8	Due to capital contribution transfer				
9	Other decrease				
IV	***The amount at the end of the period***	**6.287.426.850.803**	**1.076.269.089.396**	**5.102.301.916.430**	**108.855.844.977**
1	Using	6.287.426.850.803	1.076.269.089.396	5.102.301.916.430	108.855.844.977
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	4.685.217.496.763	848.757.081.079	3.780.515.123.196	55.945.292.488
	In which: Using	4.685.217.496.763	848.757.081.079	3.780.515.123.196	55.945.292.488
	- Total original value of fixed assets using mortgage or pledge for loans	1.444.314.756.396	60.536.652.061	1.383.778.104.335	
B	**Wear and tear**				
I	***Beginning of the year***	**5.436.682.878.780**	**967.082.909.346**	**4.404.558.821.486**	**65.041.147.948**
1	Using	5.436.682.878.780	967.082.909.346	4.404.558.821.486	65.041.147.948
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
II	***Increase during the period***	**157.219.573.892**	**23.191.266.517**	**127.647.834.373**	**6.380.473.002**
1	Due to depreciation	156.000.932.594	23.191.266.517	127.647.834.373	5.161.831.704

No.	TARGET	Total	Equity Capital	Loan capital	Other capital
2	Due to wear and tear	1.218.641.298			1.218.641.298
3	Due to mobilization				
4	Due to transfer				
5	Due to reconciliation				
6	Due to conversion of Investment Real Estate				
7	Due to revaluation				
8	Other increases (source)				
III	***Decrease during the period***	**98.457.625.636**	**17.286.745.083**	**80.983.280.553**	**187.600.000**
1	Due to conversion of Investment Real Estate				
2	Liquidation, sale	94.837.706.403	16.992.385.350	77.657.721.053	187.600.000
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to capital contribution				
8	Due to revaluation				
9	Other decrease	3.619.919.233	294.359.733	3.325.559.500	
IV	***The amount at the end of the period***	**5.495.444.827.036**	**972.987.430.780**	**4.451.223.375.306**	**71.234.020.950**
1	Using	5.495.444.827.036	972.987.430.780	4.451.223.375.306	71.234.020.950
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
C	**Remaining Value**				
1	**Beginning of the year**	**759.085.319.442**	**107.140.328.276**	**607.942.694.137**	**44.002.297.029**
	In which: Using mortgage or pledge for loans	510.124.596.433	29.849.667.501	480.274.928.932	
2	**End of period**	**791.982.023.767**	**103.281.658.616**	**651.078.541.124**	**37.621.824.027**
	In which: Using mortgage or pledge for loans	493.863.850.576	26.073.536.793	467.790.313.783	

Vietnam National Coal and Mineral Industries Holding Corporation Limited
VINACOMIN – VANG DANH COAL

Form No. 09-TM-TKV

SUMMARY REPORT OF TANGIBLE FIXED ASSET INCREASES AND DECREASES
9 months of 2025

Part I: Details by source **Part II: Group Details**

Currency: Dong

No.	TARGET	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other fixed assets
A	B	1	2	3	4	5	6
A	**Historical cost**						
I	***The amount at the beginning of the year***	**6.195.768.198.222**	**2.690.885.318.235**	**1.868.045.202.346**	**1.174.010.861.791**	**239.997.119.340**	**222.829.696.510**
1	Using	6.195.768.198.222	2.690.885.318.235	1.868.045.202.346	1.174.010.861.791	239.997.119.340	222.829.696.510
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
	- Total original value of fixed assets after depreciation	4.700.166.202.765	2.075.017.245.991	1.460.899.073.203	884.426.155.386	144.091.609.417	135.732.118.768
	In which: Using	4.700.166.202.765	2.075.017.245.991	1.460.899.073.203	884.426.155.386	144.091.609.417	135.732.118.768
	- Total original value of fixed assets using mortgage or pledge for loans	1.353.983.405.075	99.180.040.602	558.268.926.550	375.872.498.264	167.167.147.893	153.494.791.766
II	***Increase during the period***	**190.349.083.443**		**65.045.518.213**	**43.717.667.357**	**9.626.014.999**	**71.959.882.874**
1	Purchase during the period						
2	Basic construction investment completed	190.349.083.443		65.045.518.213	43.717.667.357	9.626.014.999	71.959.882.874
3	Receive grant capital, capital contribution by tangible fixed assets						
4	Due to mobilization						
5	Due to transfer						
6	Due to reconciliation						
7	Due to conversion of Investment Real Estate						
8	Post-audit adjustment						
9	Other increase						
III	***Decrease during the period***	**98.690.430.862**		**45.501.794.888**	**26.202.423.344**		**26.986.212.630**
1	Liquidation, sale	94.837.706.403		41.856.247.552	25.995.246.221		26.986.212.630
2	Due to conversion of Investment Real Estate						
3	Due to mobilization						
4	Due to transfer						
5	Due to conversion into tools						
6	Due to reconciliation						
7	Due to revaluation	3.852.724.459		3.645.547.336	207.177.123		
8	Due to capital contribution transfer						
9	Other decrease						
IV	***The amount at the end of the period***	**6.287.426.850.803**	**2.690.885.318.235**	**1.887.588.925.671**	**1.191.526.105.804**	**249.623.134.339**	**267.803.366.754**
1	Using	6.287.426.850.803	2.690.885.318.235	1.887.588.925.671	1.191.526.105.804	249.623.134.339	267.803.366.754
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
	- Total original value of fixed assets after depreciation	4.685.217.496.763	2.084.020.423.239	1.422.895.733.496	891.992.513.540	161.930.284.204	124.378.542.284
	In which: Using	4.685.217.496.763	2.084.020.423.239	1.422.895.733.496	891.992.513.540	161.930.284.204	124.378.542.284
	- Total original value of fixed assets using mortgage or pledge for loans	1.444.314.756.396	99.180.040.602	600.967.061.216	414.720.563.700	175.952.299.112	153.494.791.766
B	**Wear and tear**						
I	***Beginning of the year***	**5.436.682.878.780**	**2.420.948.129.069**	**1.617.400.297.763**	**1.033.014.273.681**	**193.905.578.851**	**171.414.599.416**
1	Using	5.436.682.878.780	2.420.948.129.069	1.617.400.297.763	1.033.014.273.681	193.905.578.851	171.414.599.416
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
II	***Increase during the period***	**157.219.573.892**	**50.762.753.131**	**50.730.368.909**	**32.469.474.495**	**10.257.355.389**	**12.999.621.968**
1	Due to depreciation	156.000.932.594	50.080.018.596	50.730.368.909	32.469.474.495	9.721.448.626	12.999.621.968

No.	TARGET	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other fixed assets
2	Due to wear and tear	1.218.641.298	682.734.535			535.906.763	
3	Due to mobilization						
4	Due to transfer						
5	Due to reconciliation						
6	Due to conversion of Investment Real Estate						
7	Due to revaluation						
8	Other increases (source)						
III	***Decrease during the period***	**98.457.625.636**		**45.283.397.608**	**26.188.015.398**		**26.986.212.630**
1	Due to conversion of Investment Real Estate						
2	Liquidation, sale	94.837.706.403		41.856.247.552	25.995.246.221		26.986.212.630
3	Due to mobilization						
4	Due to transfer						
5	Due to conversion into tools						
6	Due to reconciliation						
7	Due to capital contribution						
8	Due to revaluation						
9	Other decrease	3.619.919.233		3.427.150.056	192.769.177		
IV	***The amount at the end of the period***	**5.495.444.827.036**	**2.471.710.882.200**	**1.622.847.269.064**	**1.039.295.732.778**	**204.162.934.240**	**157.428.008.754**
1	Using	5.495.444.827.036	2.471.710.882.200	1.622.847.269.064	1.039.295.732.778	204.162.934.240	157.428.008.754
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
C	**Remaining Value**						
1	**Beginning of the year**	**759.085.319.442**	**269.937.189.166**	**250.644.904.583**	**140.996.588.110**	**46.091.540.489**	**51.415.097.094**
	In which: Using mortgage or pledge for loans	510.124.596.433	56.514.778.502	230.998.659.169	131.779.657.496	42.454.752.013	48.376.749.253
2	**End of period**	**791.982.023.767**	**219.174.436.035**	**264.741.656.607**	**152.230.373.026**	**45.460.200.099**	**110.375.358.000**
	In which: Using mortgage or pledge for loans	493.863.850.576	44.072.258.586	228.536.772.680	140.731.448.003	42.348.046.792	38.175.324.515

Vietnam National Coal and Mineral
VINACOMIN – VANGDANH COAL JOINT STOCK COMPANY

Form No. 10-TM-TKV
(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014, issued by the Ministry of Finance.)

SUMMARY REPORT OF INTANGIBLE FIXED ASSET INCREASES AND DECREASES
9 months of 2025

Part I: Details by Source of Formation

Currency: Dong

No.	TARGETS	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
A	**Historical cost**				
I	***Opening balance***	**5.704.506.450**	**1.893.649.007**	**3.810.857.443**	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	5.704.506.450	1.893.649.007	3.810.857.443	
	In which: Using	5.704.506.450	1.893.649.007	3.810.857.443	
II	***Increase during the period***				
1	Purchased during the period				
2	Internally generated within the enterprise				
3	Increase due to business consolidation				
4	Due to mobilization				
5	Due to transfer				
6	Due to reconciliation				
7	Due to the conversion of investment property (la				
8	Due to capital contribution received				
9	Other increases				
III	***Decrease during the period***				
1	Liquidation, sale				
2	Due to the conversion of investment property (la				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to revaluation				
8	Due to Capital contribution transfer				
9	Other decrease				
IV	***Closing balance***	**5.704.506.450**	**1.893.649.007**	**3.810.857.443**	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	5.704.506.450	1.893.649.007	3.810.857.443	
	In which: Using	5.704.506.450	1.893.649.007	3.810.857.443	
B	**Wear and tear**				
I	***Opening balance***	**5.704.506.450**	**1.893.649.007**	**3.810.857.443**	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
II	***Increase during the period***				
1	Due to depreciation				

No.	TARGETS	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
2	Due to Amortization				
3	Due to mobilization				
4	Due to transfer				
5	Due to reconciliation				
6	Due to the conversion of investment property (lai				
7	Due to revaluation				
8	Other increases				
III	***Decrease during the period***				
1	Due to conversion of Investment Real Estate (lan				
2	Liquidation, sale				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Contribute capital				
8	Due to revaluation				
9	Other decrease				
IV	***Closing balance***	**5.704.506.450**	**1.893.649.007**	**3.810.857.443**	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
C	**Remaining Value**				
1	Beginning of the year				
	In which: Using mortgage or pledge for loans				
2	End of period				

Vietnam National Coal and
VINACOMIN – VANGDANH COAL
JOINT STOCK COMPANY

Form No. 10-TM-TKV
(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014, issued by the

SUMMARY REPORT OF INTANGIBLE FIXED ASSET INCREASES AND DECREASES
9 months of 2025

Part II: Group Details

Currency: Dong

No.:	TARGETS	Total	Land use rights	Issuance rights	Copyright, Patent	Trademark	Software	License, Franchise license	Other intangible fixed assets
A	B	1	2	3	4	5	6	7	8
A	**Historical cost**								
I	***Opening balance***	**5.704.506.450**					**5.704.506.450**		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
	Total original value of fixed assets after depreciation	5.704.506.450					5.704.506.450		
	In which: Using	5.704.506.450					5.704.506.450		
II	***Increase during the period***								
1	Purchased during the period								
2	Internally generated within the enterprise								
3	Increase due to business consolidation								
4	Due to mobilization								
5	Due to transfer								
6	Due to reconciliation								
7	Due to the conversion of investmen								
8	Due to capital contribution receivec								
9	Other increases								
III	***Decrease during the period***								
1	Liquidation, sale								
2	Due to the conversion of investmen								
3	Due to mobilization								
4	Due to transfer								
5	Due to conversion into tools								
6	Due to reconciliation								
7	Due to revaluation								
8	Due to Capital contribution transfer								
9	Other decrease								
IV	***Closing balance***	**5.704.506.450**					**5.704.506.450**		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
	Total original value of fixed assets after depreciation	5.704.506.450					5.704.506.450		
	In which: Using	5.704.506.450					5.704.506.450		
B	**Wear and tear**								
I	***Opening balance***	**5.704.506.450**					**5.704.506.450**		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
II	***Increase during the period***								
1	Due to depreciation								

No.:	TARGETS	Total	Land use rights	Issuance rights	Copyright, Patent	Trademark	Software	License, Franchise license	Other intangible fixed assets
A	B	1	2	3	4	5	6	7	8
2	Due to Amortization								
3	Due to mobilization								
4	Due to transfer								
5	Due to reconciliation								
6	Due to the conversion of investmen								
7	Due to revaluation								
8	Other increases								
III	***Decrease during the period***								
1	Due to conversion of Investment Re								
2	Liquidation, sale								
3	Due to mobilization								
4	Due to transfer								
5	Due to conversion into tools								
6	Due to reconciliation								
7	Contribute capital								
8	Due to revaluation								
9	Other decrease								
IV	***Closing balance***	**5.704.506.450**					**5.704.506.450**		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
C	**Remaining Value**								
1	Beginning of the year								
	In which: Using mortgage or pledge for loans								
2	End of period								

VIETNAM NATIONAL COAL AND
VINACOMIN-VANG DANH COAL

Form No.: 16A-TM-TKV
(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014,

16A-TM-TKV: SHORT TERM PAYABLES TO SUPPLIERS IN TKV

9 months of 2025

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
	Total	215.250.408.914	215.250.408.914	189.894.188.970	189.894.188.970
	Materials	31.110.148.287	31.110.148.287	18.447.818.452	18.447.818.452
1	QUANG NINH MINING CHEMICALS COMPANY	4.423.143.163	4.423.143.163	1.914.564.704	1.914.564.704
2	VINACOMIN-HANOI MINING CHEMICAL MATERIALS COMPANY - BRANCH OF MINING CHEMICAL INDUSTRY CORPORATION	662.720.400	662.720.400	187.920.000	187.920.000
3	VINACOMIN -INSTITUTE OF ENERGY AND MINING ENGINEERING	1.072.753.200	1.072.753.200	1.295.838.000	1.295.838.000
5	DEVELOPMENT OF MINING TECHNOLOGY AND EQUIPMENT JOINT STOCK COMPANY	3.284.006.590	3.284.006.590	2.018.100.315	2.018.100.315
6	VVMI - MANUFACTURING AND MATERIALS EQUIPMENT TRADING JOINT STOCK COMPANY	4.641.463.154	4.641.463.154	776.610.740	776.610.740
7	VVMI-MECHANICAL AND PRESSURE EQUIPMENT JOINT STOCK COMPANY	6.081.206.840	6.081.206.840	2.818.363.753	2.818.363.753
8	VINACOMIN - COAL IMPORT EXPORT JOINT STOCK COMPANY	1.793.383.200	1.793.383.200	1.251.666.000	1.251.666.000
9	VINACOMIN - MACHINERY JOINT STOCK COMPANY			615.625.012	615.625.012
10	VINACOMIN UONG BI ELECTRIC MECHANICAL JOINT STOCK COMPANY	6.464.128.400	6.464.128.400	940.436.900	940.436.900
11	VINACOMIN - MAOKHE MECHANICAL JOINT STOCK COMPANY			1.735.182.240	1.735.182.240
12	VINACOMIN - INFORMATICS, TECHNOLOGY, ENVIRONMENT JOINT STOCK COMPANY	188.702.525	188.702.525	48.600.000	48.600.000
13	VINACOMIN - INFORMATICS, TECHNOLOGY, ENVIRONMENT JOINT STOCK COMPANY			2.083.580.040	2.083.580.040
14	VINACOMIN - MATERIALS TRADING JOINT STOCK COMPANY	2.498.640.815	2.498.640.815	2.761.330.748	2.761.330.748
	Service	184.140.260.627	184.140.260.627	171.446.370.518	171.446.370.518
1	BRANCH OF VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED - VINACOMIN-DA BAC LOGISTICS COMPANY	2.325.702.242	2.325.702.242	856.111.683	856.111.683
2	BRANCH OF VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED - TKV-UONG BI COAL COMPANY	154.984.941.087	154.984.941.087	124.618.404.494	124.618.404.494
3	VINACOMIN -SCHOOL OF BUSINESS ADMINISTRATION	367.429.000	367.429.000	100.623.000	100.623.000
4	VINACOMIN-HERITAGE HOTEL HA LONG	466.560.000	466.560.000	200.944.800	200.944.800
5	VINACOMIN-MINE EMERGENCY CENTER	1.844.112.147	1.844.112.147	1.245.297.349	1.245.297.349
6	TKV ENVIRONMENT ONE MEMBER CO., LTD.	5.648.095.277	5.648.095.277	3.826.666.316	3.826.666.316
7	VINACOMIN -INSTITUTE OF ENERGY AND MINING ENGINEERING	1.518.241.711	1.518.241.711	1.520.188.138	1.520.188.138
8	COLLEGE OF VIETNAM COAL AND MINERALS	5.743.361.189	5.743.361.189	6.945.939.546	6.945.939.546
9	VINACOMIN-INSTITUTE OF MINING SCIENCE AND TECHNOLOGY	636.071.828	636.071.828	2.132.847.033	2.132.847.033
10	MINE SAFETY CENTER			147.139.954	147.139.954
11	DEVELOPMENT OF MINING TECHNOLOGY AND EQUIPMENT JOINT STOCK COMPANY	980.727.911	980.727.911	1.802.618.246	1.802.618.246
12	MAO KHE REGIONAL COAL MEDICAL CENTER			4.205.798	4.205.798
13	VINACOMIN NUIBEO COAL JOINT STOCK COMPANY			109.503.712	109.503.712
14	VINACOMIN - HA LAM COAL JOINT STOCK COMPANY	466.560.000	466.560.000		
15	VVMI COAL INDUSTRY NURSING CENTER - BRANCH OF VIET BAC MINING INDUSTRY CORPORATION TKV - JSC	466.560.000	466.560.000		
16	VIET BAC MINING MECHANICS AND CONSTRUCTION JOINT STOCK COMPAN	1.359.200.573	1.359.200.573	1.347.538.578	1.347.538.578
17	VVMI-MECHANICAL AND PRESSURE EQUIPMENT JOINT STOCK COMPANY			4.357.733.785	4.357.733.785
18	VINACOMIN MOTOR INDUSTRY JOINT STOCK COMPANY	801.803.674	801.803.674		

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
19	VINACOMIN UONG BI ELECTRIC MECHANICAL JOINT STOCK COMPANY	1.683.106.900	1.683.106.900	2.262.095.017	2.262.095.017
20	VINACOMIN - MAOKHE MECHANICAL JOINT STOCK COMPANY	1.563.673.839	1.563.673.839	1.350.669.711	1.350.669.711
21	VINACOMIN MINING GEOLOGY JOINT STOCK COMPANY			9.872.680.542	9.872.680.542
22	VINACOMIN - INFORMATICS, TECHNOLOGY, ENVIRONMENT JOINT STOCK COMPANY	21.375.000	21.375.000	2.484.053.183	2.484.053.183
23	VINACOMIN INDUSTRY INVESTMENT CONSULTING JOINT STOCK COMPANY	51.708.214	51.708.214	2.516.042.887	2.516.042.887
24	BRANCH OF VINACOMIN INDUSTRY INVESTMENT CONSULTING JOINT STOCK COMAPNY - HON GAI COAL DESIGN ENTERPRISE	82.038.689	82.038.689	15.026.576	15.026.576
25	VINACOMIN - TRANSPORTATION AND MINER COMMUTING SERVICE JOINT STOCK COMPANY	2.524.658.262	2.524.658.262	3.062.683.762	3.062.683.762
26	VINACOMIN - QUACONTROL JOINT STOCK COMPANY	604.333.084	604.333.084	667.356.408	667.356.408

11. **Increase, decrease in financial leasing fixed assets (not incurred)**

Item	Building & Architectonic model	Equipment & machine	Transportation & transmit instrument	Other fixed assets	Total
I. Historical cost					
1. Beginning balance	-	-	-	-	-
- Finance lease during the year					-
- Purchase back of financial leased fixed assets					-
- Other increases				-	-
- Return of financial leased fixed assets				-	-
- Other decrease				-	-
2. Closing balance	-	-	-	-	-
II. Accumulated depreciation					
1. Beginning balance	-	-	-	-	-
- Depreciation for the year				-	-
- Purchase back of financial leased fixed assets					
- Other increases					-
- Return of financial leased fixed assets					-
- Other decrease					-
2. Closing balance	-	-	-	-	-
III. Residual value					
- At the beginning of the year	-	-	-	-	-
- At the end of the year	-	-	-	-	-

* Notes and other explanations:

12. **Increase, decrease in Investment property (not incurred)**

Item	Beginning balance	Increase in the year	Decrease in the year	Closing balance
Historical cost				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				
Accumulated depreciation				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				
Residual value				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				

13. Prepaid expenses:

a Short term: Details according to form 13-TM-TKV

b Long term: Details according to form 13-TM-TKV

14 Other assets

	30/09/2025	01/01/2025
a. Short term		
Details by item		
b Long term		
Details by item		
	0	

15	Borrowing and fincance lease liabilities	30/09/2025		During the period		01/01/2025	
		Value	Debt-service coverage amount	Increase	Decrease	Value	Debt-service coverage amount
a	Short term loan	176.906.567.299	176.906.567.299	953.748.148.896	956.052.094.995	179.210.513.398	179.210.513.398
b	Long term loan	666.588.322.842	666.588.322.842	168.815.443.090	165.007.946.042	662.780.825.794	662.780.825.794
	In which:						
	-Current portion of long-term debt under 1 year	105.426.461.223	105.426.461.223			102.870.046.843	102.870.046.843
	- Long term loan (over 1 year)	561.161.861.619	561.161.861.619			559.910.778.951	559.910.778.951
	Total	**843.494.890.141**	**843.494.890.141**	**1.122.563.591.986**	**1.121.060.041.037**	**841.991.339.192**	**841.991.339.192**

c Finance lease liabilities: In the period with not incurred

d Amount of borrowings and overdue finance lease liabilities unpaid	30/09/2025		01/01/2025	
	Principal	Interest	Principal	Interest
- Loan				
- Finance lease liabilities				
- Reason for not yet paid				
Total				

đ Detailed explanation of borrowings and finance lease liabilities to related parties	30/09/2025		01/01/2025	
	Principal	Interest	Principal	Interest
- Loan from TKV Group	-	-	-	-
- Finance lease liabilities				
- Reason for not yet paid				
Total	-	-	-	-

Vietnam National Coal and Mineral Industries Holding Corporation Limited
VINACOMIN – VANGDANH COAL JOINT STOCK COMPANY

B13-TM-TKV

(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014, issued by the Ministry of Finance.)

13-TM-TKV: PREPAID EXPENSES

9 months of 2025

No.:	Contents	Opening balance	Increase	Decrease	Closing balance
	Total	**149.354.783.328**	**186.122.528.870**	**182.766.043.436**	**152.711.268.762**
I	**SHORT TERM**	**8.203.274.257**	**12.846.723.526**	**14.340.567.965**	**6.709.429.818**
1.1	Major repair costs of fixed assets				
1.2	Routine maintenance costs				
2	Instrument and tools	4.896.256.886	8.496.171.818	8.587.395.441	4.805.033.263
3	Operating lease of fixed assets				
4	Borrowing costs				
5	Insurance	649.446.776	3.363.986.867	2.624.074.995	1.389.358.648
6	Cost of purchasing technical documentation				
7	Compensation costs				
8	Costs during the downtime				
9	Other short-term prepaid expenses	2.657.570.595	986.564.841	3.129.097.529	515.037.907
II	**LONG TERM**	**141.151.509.071**	**173.275.805.344**	**168.425.475.471**	**146.001.838.944**
1.1	Major repair costs of fixed assets	16.055.152.078		7.787.317.446	8.267.834.632
1.2	Other asset repair costs	12.028.345.892	314.011.968	7.227.618.455	5.114.739.405
1.2.1	Routine maintenance costs	7.471.243.761		4.821.668.132	2.649.575.629
1.2.2	Other repair costs + environmental works	4.557.102.131	314.011.968	2.405.950.323	2.465.163.776
2	Instrument and tools	38.380.603.324	24.545.430.000	30.123.345.075	32.802.688.249
3	Operating lease of fixed assets				
4	Borrowing costs				
5	Insurance				
6	Cost of purchasing technical documentation				
7	Compensation costs (migration)				
8	Costs during the downtime				
9	Incorporation costs				
10	Costs during the implementation phase not meeting the criteria for recognition as intangible fixed assets				
11	Business advantage value				
12	Exploration rights fees		146.615.511.000	109.961.633.250	36.653.877.750
13	Geological data usage fees	47.179.581.766		5.275.333.344	41.904.248.422
14	The sale price difference is lower than the difference in value of finance leased fixed assets and operating leased fixed assets				
15	Other items	27.507.826.011	1.800.852.376	8.050.227.901	21.258.450.486

VIETNAM NATIONAL COAL AND
VINACOMIN-VANG DANH COAL

Form No.: 16A-TM-TKV
(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014,

16A-TM-TKV: SHORT TERM PAYABLES TO SUPPLIERS IN TKV

9 months of 2025

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
	Total	215.250.408.914	215.250.408.914	189.894.188.970	189.894.188.970
	Materials	31.110.148.287	31.110.148.287	18.447.818.452	18.447.818.452
1	QUANG NINH MINING CHEMICALS COMPANY	4.423.143.163	4.423.143.163	1.914.564.704	1.914.564.704
2	VINACOMIN-HANOI MINING CHEMICAL MATERIALS COMPANY - BRANCH OF MINING CHEMICAL INDUSTRY CORPORATION	662.720.400	662.720.400	187.920.000	187.920.000
3	VINACOMIN -INSTITUTE OF ENERGY AND MINING ENGINEERING	1.072.753.200	1.072.753.200	1.295.838.000	1.295.838.000
5	DEVELOPMENT OF MINING TECHNOLOGY AND EQUIPMENT JOINT STOCK COMPANY	3.284.006.590	3.284.006.590	2.018.100.315	2.018.100.315
6	VVMI - MANUFACTURING AND MATERIALS EQUIPMENT TRADING JOINT STOCK COMPANY	4.641.463.154	4.641.463.154	776.610.740	776.610.740
7	VVMI-MECHANICAL AND PRESSURE EQUIPMENT JOINT STOCK COMPANY	6.081.206.840	6.081.206.840	2.818.363.753	2.818.363.753
8	VINACOMIN - COAL IMPORT EXPORT JOINT STOCK COMPANY	1.793.383.200	1.793.383.200	1.251.666.000	1.251.666.000
9	VINACOMIN - MACHINERY JOINT STOCK COMPANY			615.625.012	615.625.012
10	VINACOMIN UONG BI ELECTRIC MECHANICAL JOINT STOCK COMPANY	6.464.128.400	6.464.128.400	940.436.900	940.436.900
11	VINACOMIN - MAOKHE MECHANICAL JOINT STOCK COMPANY			1.735.182.240	1.735.182.240
12	VINACOMIN - INFORMATICS, TECHNOLOGY, ENVIRONMENT JOINT STOCK COMPANY	188.702.525	188.702.525	48.600.000	48.600.000
13	VINACOMIN - INFORMATICS, TECHNOLOGY, ENVIRONMENT JOINT STOCK COMPANY			2.083.580.040	2.083.580.040
14	VINACOMIN - MATERIALS TRADING JOINT STOCK COMPANY	2.498.640.815	2.498.640.815	2.761.330.748	2.761.330.748
	Service	184.140.260.627	184.140.260.627	171.446.370.518	171.446.370.518
1	BRANCH OF VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED - VINACOMIN-DA BAC LOGISTICS COMPANY.	2.325.702.242	2.325.702.242	856.111.683	856.111.683
2	BRANCH OF VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED - TKV-UONG BI COAL COMPANY	154.984.941.087	154.984.941.087	124.618.404.494	124.618.404.494
3	VINACOMIN -SCHOOL OF BUSINESS ADMINISTRATION	367.429.000	367.429.000	100.623.000	100.623.000
4	VINACOMIN-HERITAGE HOTEL HA LONG	466.560.000	466.560.000	200.944.800	200.944.800
5	VINACOMIN-MINE EMERGENCY CENTER	1.844.112.147	1.844.112.147	1.245.297.349	1.245.297.349
6	TKV ENVIRONMENT ONE MEMBER CO., LTD.	5.648.095.277	5.648.095.277	3.826.666.316	3.826.666.316
7	VINACOMIN -INSTITUTE OF ENERGY AND MINING ENGINEERING	1.518.241.711	1.518.241.711	1.520.188.138	1.520.188.138
8	COLLEGE OF VIETNAM COAL AND MINERALS	5.743.361.189	5.743.361.189	6.945.939.546	6.945.939.546
9	VINACOMIN-INSTITUTE OF MINING SCIENCE AND TECHNOLOGY	636.071.828	636.071.828	2.132.847.033	2.132.847.033
10	MINE SAFETY CENTER			147.139.954	147.139.954

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
11	DEVELOPMENT OF MINING TECHNOLOGY AND EQUIPMENT JOINT STOCK COMPANY	980.727.911	980.727.911	1.802.618.246	1.802.618.246
12	MAO KHE REGIONAL COAL MEDICAL CENTER			4.205.798	4.205.798
13	VINACOMIN NUIBEO COAL JOINT STOCK COMPANY			109.503.712	109.503.712
14	VINACOMIN - HA LAM COAL JOINT STOCK COMPANY	466.560.000	466.560.000		
15	VVMI COAL INDUSTRY NURSING CENTER - BRANCH OF VIET BAC MINING INDUSTRY CORPORATION TKV - JSC	466.560.000	466.560.000		
16	VIET BAC MINING MECHANICS AND CONSTRUCTION JOINT STOCK COMPAN	1.359.200.573	1.359.200.573	1.347.538.578	1.347.538.578
17	VVMI-MECHANICAL AND PRESSURE EQUIPMENT JOINT STOCK COMPANY			4.357.733.785	4.357.733.785
18	VINACOMIN MOTOR INDUSTRY JOINT STOCK COMPANY	801.803.674	801.803.674		
19	VINACOMIN UONG BI ELECTRIC MECHANICAL JOINT STOCK COMPANY	1.683.106.900	1.683.106.900	2.262.095.017	2.262.095.017
20	VINACOMIN - MAOKHE MECHANICAL JOINT STOCK COMPANY	1.563.673.839	1.563.673.839	1.350.669.711	1.350.669.711
21	VINACOMIN MINING GEOLOGY JOINT STOCK COMPANY			9.872.680.542	9.872.680.542
22	VINACOMIN - INFORMATICS, TECHNOLOGY, ENVIRONMENT JOINT STOCK COMPANY	21.375.000	21.375.000	2.484.053.183	2.484.053.183
23	VINACOMIN INDUSTRY INVESTMENT CONSULTING JOINT STOCK COMPANY	51.708.214	51.708.214	2.516.042.887	2.516.042.887
24	BRANCH OF VINACOMIN INDUSTRY INVESTMENT CONSULTING JOINT STOCK COMAPNY - HON GAI COAL DESIGN ENTERPRISE	82.038.689	82.038.689	15.026.576	15.026.576
25	VINACOMIN - TRANSPORTATION AND MINER COMMUTING SERVICE JOINT STOCK COMPANY	2.524.658.262	2.524.658.262	3.062.683.762	3.062.683.762
26	VINACOMIN - QUACONTROL JOINT STOCK COMPANY	604.333.084	604.333.084	667.356.408	667.356.408

Vietnam National Coal and Mineral Industries
VINACOMIN – VANGDANH COAL JOINT

Form No.:16B-TM-TKV
(Issued pursuant to Circular No. 200/2014/TT-BTC of December 22, 2014,

16B-TM-TKV: SHORT TERM PAYABLES TO SUPPLIERS OUTSIDE TKV

9 months of 2025

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
	Total	**290.749.041.086**	**290.749.041.086**	**312.859.816.315**	**312.859.816.315**
	Materials	**150.032.913.226**	**150.032.913.226**	**134.916.152.245**	**134.916.152.245**
1	VINACOMIN - TOURISM & TRADING JOINT STOCK COMPANY			4.694.800.000	4.694.800.000
2	CONSULTANCY COMPANY LIMITED OF UNIVERSITY OF CIVIL ENGINEERING	93.720.109	93.720.109		
3	BDO AUDIT SERVICES COMPANY LIMITED			130.274.133	130.274.133
5	TECHNOLOGY CONSULTANCY JOINT STOCK COMPANY			252.698.400	252.698.400
6	SEIKI GROUP JOINT STOCK COMPANY			11.344.911.000	11.344.911.000
7	PNT INTERNATIONAL AUDITING COMPANY LIMITED			215.958.240	215.958.240
8	PNT INTERNATIONAL AUDITING COMPANY LIMITED – HA NOI BRANCH	46.162.613	46.162.613		
9	NGAN LOI JOINT STOCK COMPANY	1.290.578.400	1.290.578.400		
11	AN PHAT EQUIPMENT AND INDUSTRY COMPANY LIMITED			484.821.260	484.821.260
12	GLOBAL TECHNOLOGY AND DISTRIBUTION JOINT STOCK COMPANY	224.558.876	224.558.876	245.300.000	245.300.000
13	THAO NGUYEN SON AUTOMATION TECHNOLOGY JOINT STOCK COMPANY	846.725.150	846.725.150	4.313.428.222	4.313.428.222
14	NEW TECHNOLOGY EQUIPMENT DEVELOPMENT JOINT STOCK COMPANY			2.705.890.909	2.705.890.909
15	VIET THANH ADVERTISING GIFTS DEVELOPMENT COMPANY LIMITED			54.450.000	54.450.000
16	BIZTECH JOINT STOCK COMPANY	113.940.000	113.940.000		
17	VIET NAM KENT JOINT STOCK COMPANY	246.240.000	246.240.000		
20	QUANG NINH MECHANICS AND ELECTRICITY CORPORATION	80.487.000	80.487.000	1.037.089.600	1.037.089.600
21	TAI PHAT TRADE AND ELECTRICAL MACHINE COMPANY LIMITED	1.898.866.206	1.898.866.206	2.323.093.729	2.323.093.729
22	TRUONG MINH GENERAL TRADING COMPANY LIMITED	975.634.000	975.634.000		
23	NORTH SOUTH PETROLEUM JOINT STOCK COMPANY	1.940.994.240	1.940.994.240	832.636.200	832.636.200
24	TRUONG THUAN SERVICES ADN INDUSTRY TRADING JOINT STOCK COMPANY	3.382.032.500	3.382.032.500		
25	RITA VIET NAM INDUSTRIAL JOINT STOCK COMPANY	2.215.728.000	2.215.728.000		
26	HA NOI BUSINESS TRADING AND SERVICES JOINT STOCK COMPANY	2.950.860.000	2.950.860.000	10.454.400.000	10.454.400.000
27	MINING EQUIPMENT JOINT STOCK COMPANY	70.147.550	70.147.550		
28	VIETNAM SAFETY ENGINEERING SERVICES COMPANY LIMITED			2.579.040.000	2.579.040.000
29	VINAMIKA Vietnam Company Limited			378.486.000	378.486.000
30	SUN WORLD EQUIPMENT AND TECHNOLOGY COMPANY LIMITED	707.079.560	707.079.560		
31	TAN VIET PHAT EQUIPMENT JOINT STOCK COMPANY	1.509.516.000	1.509.516.000	68.200.000	68.200.000
32	QUANG NINH MINE INDUSTRY TRADING JOINT STOCK COMPANY	1.030.110.000	1.030.110.000		
33	AN BINH MULTI-INDUSTRY EQUIPMENT AND SERVICES JOINT STOCK COMPANY			1.196.640.000	1.196.640.000
34	AN BINH MULTI-INDUSTRY EQUIPMENT AND SERVICES JOINT STOCK COMPANY			313.902.600	313.902.600
35	TAN HOANG AN INVESTMENT DEVELOPING AND BUSINESS JOINT STOCK COMPANY			191.160.000	191.160.000

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
36	MINH DUC TRADING SERVICE DEVELOPMENT COMPANY LIMITED	232.380.225	232.380.225		
37	THIEN NIEN KY MECHANICAL ELECTRICAL JOINT STOCK COMPANY	371.505.200	371.505.200		
38	DEAHAN INDUSTRIAL EQUIPMENT AND ENVIRONMENT TECHNOLOGY JOINT STOCK COMPANY	88.905.600	88.905.600		
39	AN THAI INDUSTRY DEVICE COMPANY LIMITED	3.755.862.000	3.755.862.000	1.709.785.800	1.709.785.800
40	TAN THOI DAI TECHNOLOGY AND TRADING JOINT STOCK COMPANY	502.200.000	502.200.000		
41	FUCONS CONSTRUCTION JOINT STOCK COMPANY			1.102.939.500	1.102.939.500
42	VMD TRADING AND CONSULTING JOINT STOCK COMPANY	539.136.000	539.136.000		
43	DTH INDUSTRIAL IMPORT AND EXPORT JOINT STOCK COMPANY	3.800.726.307	3.800.726.307	1.065.942.782	1.065.942.782
44	XNK VIETNAM COAL MINING EQUIPMENT JOINT STOCK COMPANY	4.950.958.262	4.950.958.262	1.639.468.347	1.639.468.347
46	HAI PHAT EQUIPMENT IMPORT EXPORT JOINT STOCK COMPANY			862.630.560	862.630.560
47	HUNG PHAT EQUIPMENT MATERIAL AND CONSTRUCTION JOINT STOCK COMPANY			516.892.420	516.892.420
50	AN CUONG EQUIPMENT AND TECHNOLOGY JOINT STOCK COMPANY	440.788.400	440.788.400		
51	TRUNG DONG A PETROLEUM JOINT STOCK COMPANY	794.327.040	794.327.040	223.766.400	223.766.400
52	KHANH LINH EQUIPMENT AND SPARE PARTS MATERIALS JOINT STOCK COMPANY	905.460.492	905.460.492	92.665.100	92.665.100
53	VAN THANH TRADING AND INVESTMENT ONE MEMBER LIMITED COMPANY	9.719.732.160	9.719.732.160		
54	LONG NGUYEN TRADING DEVELOPMENT & CONSTRUCTION COMPANY LIMITED	163.350.000	163.350.000		
55	TRADING AND TRANSPORT MATERIALS IMPORT EXPORT JOINT STOCK COMPANY	79.509.430	79.509.430	512.820.000	512.820.000
56	HOANG DUONG CONSTRUCTION AND TRADING BUSINESS LIMITED COMPANY	691.740.000	691.740.000		
57	BEN THANH RUBBER JOINT STOCK COMPANY	1.129.515.840	1.129.515.840		
58	KHANH LINH EQUIPMENT & ENGINEERING JOINT STOCK COMPANY	118.276.070	118.276.070		
59	INTECH PUMPS VIETNAM JOINT STOCK COMPANY			6.408.720.000	6.408.720.000
60	DAI DUONG ELECTRICAL MECHANICAL COMPANY LIMITED	2.237.279.720	2.237.279.720		
61	75 RUBBER ONE MEMBER LIMITED LIABILITY COMPANY	1.813.335.120	1.813.335.120	89.132.400	89.132.400
62	NAM NINH CASTING MECHANICAL CO., LTD.	2.295.095.830	2.295.095.830	878.172.630	878.172.630
63	HA NINH BRIDGES AND ROADS MECHANISM JOINT STOCK COMPANY	877.140.000	877.140.000		
64	TRUNG HIEU GENERAL TRANSPORT AND TRADING JOINT STOCK COMPANY	217.080.000	217.080.000		
65	THANH VINH TRADING AND SERVICE CO., LTD.	147.349.000	147.349.000		
66	TRUONG THANH MECHANICAL TRADING COMPANY LIMITED	3.464.324.208	3.464.324.208		
67	165 ONE MEMBER COMPANY LIMITED			62.095.440	62.095.440
68	HUNG THINH TVH JOINT STOCK COMPANY	681.972.400	681.972.400	261.396.300	261.396.300
69	THAI NGUYEN IRON AND STEEL TRANSPORT JOINT STOCK COMPANY	1.223.326.500	1.223.326.500	54.010.000	54.010.000
70	TRUONG THINH METAL JOINT STOCK COMPANY	1.917.390.000	1.917.390.000	486.090.000	486.090.000
71	PETROLIMEX QUANG NINH CO., LTD	120.932.449	120.932.449		
72	QUANG NINH PETROLEUM BRANCH			140.034.423	140.034.423
73	HA LONG PRINTING AND PAPER FACTORY	264.734.568	264.734.568		
75	HUNG DUNG PRIVATE TRADING ENTERPRISE	3.355.308.360	3.355.308.360	421.156.800	421.156.800
76	XUAN NGHIEM GENERAL TRADING - SERVICE COMPANY LIMITED	112.606.200	112.606.200	83.233.260	83.233.260
77	STONEVN CO., LTD			174.510.504	174.510.504

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
78	DAI LOC 6688 JOINT STOCK COMPANY	500.071.000	500.071.000		
79	VINACOMIN - MINERAL MECHANIC AND SHIPBULDING JOIN STOCK COMPANY	28.699.466.883	28.699.466.883	18.879.838.122	18.879.838.122
80	VIET NAM MECHANICAL ASSEMBLY JOINT STOCK COMPANY			38.503.585.801	38.503.585.801
81	HONG PHUC GENERAL TRADING SERVICE COMPANY LIMITED	189.139.320	189.139.320		
82	UONG BI COAL PRODUCTION AND TRADING JOINT STOCK COMPANY	2.885.258.223	2.885.258.223	2.345.438.003	2.345.438.003
83	DUC PHAT TRADING JOINT STOCK COMPANY	103.960.800	103.960.800		
84	HONG DIEP COMPANY LIMITED	1.569.708.265	1.569.708.265		
85	QUANG NINH TRANSPORT JOINT STOCK COMPANY	14.071.605.523	14.071.605.523		
86	CONSTRUCTION PROJECT MANAGEMENT AND CONSULTING JOINT STOCK COMPANY			841.893.218	841.893.218
87	NEWSTAR ONE MEMBER CO., LTD.	599.140.800	599.140.800	1.682.640.000	1.682.640.000
88	THANH MINH COMPANY LIMITED	685.670.400	685.670.400		
89	UONG BI AUTOMOBILE MECHANICAL JOINT STOCK COMPANY	3.179.673.318	3.179.673.318	450.613.349	450.613.349
90	BRD NETWORK SECURITY GROUP JOINT STOCK COMPANY	578.826.000	578.826.000	552.145.680	552.145.680
91	QUANG NINH INDUSTRIAL GAS JOINT STOCK COMPANY	85.536.000	85.536.000	51.381.000	51.381.000
93	HUY PHUONG TRADING AND SERVICE COMPANY LIMITED	962.896.360	962.896.360	109.964.000	109.964.000
94	DUC TRUNG - TDH COMMERCIAL AND INDUSTRIAL INVESTMENT JOINT STOCK COMPANY	738.720.000	738.720.000		
95	BUSINESS HOUSEHOLD TRAN THI BICH HUONG	28.500.000	28.500.000		
96	LE HOANG LONG JOINT STOCK COMPANY	319.731.866	319.731.866	880.456.000	880.456.000
97	TUAN MINH TRADING AND INVESTMENT DEVELOPMENT COMPANY LIMITED	919.710.000	919.710.000		
98	THINH HOA TRADE DEVELOPMENT INVESTMENT JOINT STOCK COMPANY	2.569.875.000	2.569.875.000		
100	ANH NGOC COMPUTER COMPANY LIMITED	2.912.477.240	2.912.477.240		
101	HONGAI JOINT VENTURE MECHANICAL ENGINEERING COMMERCE AND SERVICER COMPANY	15.120.000	15.120.000		
102	VIFACO INDUSTRIAL EQUIPMENT JOINT STOCK COMPANY	997.920.000	997.920.000	1.732.857.500	1.732.857.500
104	BAC SON MECHANICAL SERVICE AND TRADING JOINT STOCK COMPANY	105.325.000	105.325.000	30.140.000	30.140.000
105	QUANG MINH TWO-MEMBER COMPANY LIMITED	480.299.544	480.299.544	309.265.000	309.265.000
106	KHANH MINH TRADING AND SERVICE COMPANY LIMITED			299.851.200	299.851.200
107	PHUC THANH MECHANICAL AND TRADING JOINT STOCK COMPANY	2.131.816.440	2.131.816.440	375.759.200	375.759.200
108	DLL COMPANY LIMITED	2.447.500.000	2.447.500.000		
109	959 MECHANICAL TRADING JOINT STOCK COMPANY	388.800.000	388.800.000		
110	PHAT TIEN QN COMPANY LIMITED	341.654.500	341.654.500	768.262.000	768.262.000
111	QUANG NINH AGRICULTURAL AND FORESTRY SERVICE TRADING JOINT STOCK COMPANY	237.037.454	237.037.454		
112	TRINH CHAU MINING MECHANICAL CO .;LTD	4.332.549.600	4.332.549.600		
113	QUANG GIA KIEN MINING EQUIPMENT COMPANY LIMITED	44.820.000	44.820.000		
114	HUNG PHAT QUANG NINH TRADING JOINT STOCK COMPANY			829.170.000	829.170.000
115	TAN PHAT QUANG NINH TRADING JOINT STOCK COMPANY	890.547.650	890.547.650	51.378.192	51.378.192
116	TUNG LAM IMPORT EXPORT AND TRADING JOINT STOCK COMPANY	243.000.000	243.000.000	1.782.000.000	1.782.000.000
117	HALI MART GENERAL AND TRADING COMPANY LIMITED	285.525.180	285.525.180		
118	CAM PHA FORESTRY PRODUCTS ONE MEMBER CO., LTD.	1.391.805.341	1.391.805.341		

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
119	NORTHERN PRODUCTION AND TRADE INVESTMENT COMPANY LIMITED	1.923.674.400	1.923.674.400		
120	TCM QUANG NINH COMPANY LIMITED	53.773.200	53.773.200		
121	EAST ASIA MINING EQUIPMENT AND MATERIALS COMPANY LIMITED	688.383.360	688.383.360		
122	DAI TRUONG PHAT PRODUCTION AND TRADING JOINT STOCK COMPANY	25.920.000	25.920.000		
123	HUNG ANH 389 COMPANY LIMITED	94.953.600	94.953.600		
124	MINERAL MATERIALS COMPANY LIMITED	24.318.900	24.318.900		
125	LONG THAI ENVIRONMENTAL PROTECTION INVESTMENT CONSULTING AND TECHNOLOGY TRANSFER JOINT STOCK	159.500.000	159.500.000	159.500.000	159.500.000
127	KIM LONG INVESTMENT AND TRADE SERVICES JOINT STOCK COMPANY	488.936.761	488.936.761		
128	HAI TIEN QN COMPANY LIMITED	303.310.300	303.310.300	380.003.925	380.003.925
129	TUAN VIET MECHANICAL JOINT STOCK COMPANY			1.411.999.996	1.411.999.996
130	DUNG ANH LUCKY TRADING AND DEVELOPMENT COMPANY LIMITED	412.020.000	412.020.000	1.312.200.000	1.312.200.000
131	ASIA 68 COMPANY LIMITED	1.232.156.050	1.232.156.050	573.167.100	573.167.100
132	LOC PHAT TOWER JOINT STOCK COMPANY	116.780.400	116.780.400		
133	QUANG NINH MINE MECHANICS JOINT STOCK COMPANY	287.258.400	287.258.400		
134	TRUNG HIEU KL Co.,Ltd	394.224.600	394.224.600		
135	AN CHI PHAT TRADING & SERVICE COMPANY LIMITED	465.328.895	465.328.895		
136	HA LONG EQUIPMENT MATERIALS JOINT STOCK COMPANY	793.059.068	793.059.068		
	Service	**133.383.924.600**	**133.383.924.600**	**169.064.484.330**	**169.064.484.330**
1	INDUSTRIAL TESTING CENTER 1			1.557.861.997	1.557.861.997
2	LAO DONG NEWSPAPER	15.000.000	15.000.000		
3	AASC AUDITING FIRM COMPANY LIMITED BRANCH IN QUANG NINH			836.922.373	836.922.373
4	INSTITUTE OF CONSTRUCTION SCIENCE AND TECHNOLOGY			40.545.216	40.545.216
5	MINE ELECTROMECHANICAL RESEARCH CENTER			42.900.000	42.900.000
6	INSTITUTE OF BRIDGES AND TUNNELS			13.587.220	13.587.220
7	BDO AUDITING COMPANY LIMITED			176.490.207	176.490.207
8	COMMERCIAL SOFTWARE SOLUTIONS JOINT STOCK COMPANY			185.000.000	185.000.000
9	NHUAN PHAT SERVICE AND COMMERCIALS JOINT STOCK COMPANY	85.143.173	85.143.173		
10	BIDDING NEWSPAPER			51.300.000	51.300.000
11	AU VIET INDUSTRY JOINT STOCK COMPANY			1.320.445.350	1.320.445.350
12	TECHNOLOGY CONSULTANCY JOINT STOCK COMPANY			1.224.462.342	1.224.462.342
13	SOS ENVIRONMENT CO., LTD.			105.688.800	105.688.800
14	CND COMMUNICATION AND NETWORK DEVELOPMENT COMPANY LIMITED	241.781.760	241.781.760		
15	RED RIVER SCIENTIFIC TECHNOLOGY EQUIPMENT COMPANY LIMITED			70.200.000	70.200.000
16	NGAN LOI JOINT STOCK COMPANY	46.382.760	46.382.760		
17	NINE BIT COMPANY LIMITED			57.600.001	57.600.001
18	TAN VIET BAC MINING AND CAPITAL CONSTRUCTION - DEVELOPMENT JOINT STOCK COMPANY	100.958.513	100.958.513	4.082.788.858	4.082.788.858
19	VIETNET COMMERCIAL AND BUILDING JOINT STOCK COMPANY			426.445.257	426.445.257
20	AE SCIENTIFIC EQUIPMENT AND SERVICE COMPANY LIMITED	10.080.000	10.080.000	28.140.000	28.140.000

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
21	CENTER FOR ENVIRONMENT AND CLEAN PRODUCTION			320.826.469	320.826.469
22	GLOBAL TECHNOLOGY INVESTMENT & DEVELOPMENT CORPORATION			131.032.000	131.032.000
23	HANOI VUONG LONG INVESTMENT AND CONSTRUCTION CONSULTANT JOINT STOCK COMPANY			100.133.853	100.133.853
24	THANGLONG CONSULTANCY AND SCIENCE DOCUMENT SERVICE JOINT STOCK COMPANY	43.200.000	43.200.000		
25	THAO NGUYEN SON AUTOMATION TECHNOLOGY JOINT STOCK COMPANY	2.213.359.543	2.213.359.543	4.599.703.276	4.599.703.276
26	BQP - DONG DO NO9 INVESMENT CONTRUCTIONS DEVELOPMENT JOINT STOCK COMPANY			25.642.833	25.642.833
27	A LONG INDUSTRIAL SYSTEMS CORPORATION	1.599.327.147	1.599.327.147	1.926.460.482	1.926.460.482
28	QUANG YEN PROJECT INVESTMENT JOINT STOCK COMPANY			1.402.161.273	1.402.161.273
29	BIZTECH JOINT STOCK COMPANY	416.692.264	416.692.264	408.995.675	408.995.675
30	QUANG NINH MECHANICS AND ELECTRICITY CORPORATION			971.709.480	971.709.480
31	TAI PHAT TRADE AND ELECTRICAL MACHINE COMPANY LIMITED	2.731.221.656	2.731.221.656	1.269.702.402	1.269.702.402
32	A-DESIGN VIET NAM JOINT STOCK COMPANY	5.935.832	5.935.832	59.358.309	59.358.309
33	TEAM ONE COMPANY LIMITED			30.937.356	30.937.356
34	VIET NAM CONSTRUCTION MECHANICAL ELECTRICAL AND TRADING JOINT STOCK COMPANY			428.996.106	428.996.106
35	TRUONG LOC TRADING - BUILDING - MECHANICAL JOINT STOCK COMPANY	569.375.905	569.375.905	6.307.524.624	6.307.524.624
36	TDT GROUP JOINT STOCK COMPANY			15.871.410.506	15.871.410.506
37	VIET NAM ENVIRONMENTAL TECHNOLOGY AND CONSTRUCTION JOINT STOCK COMPANY			72.195.835	72.195.835
38	QUYET TIEN EQUIPMENT AND TECHNOLOGY COMPANY LIMITED	433.318.919	433.318.919	1.395.230.488	1.395.230.488
39	AN THINH WORKS JOINT STOCK COMPANY	48.219.620	48.219.620		
40	ELECTRONIC MAGAZINE OF BRAND AND LAW			32.400.000	32.400.000
41	VIET NAM ELECTRIC POWER TECHNOLOGY SERVICE JOINT STOCK COMPANY			556.240.074	556.240.074
42	KHANH LINH MINING EQUIPMENT AND COMMERCIAL TRANSPORTATION JOINT STOCK COMPANY	194.400.000	194.400.000	194.400.000	194.400.000
43	HUNG THINH UNDERGROUND WORKS JOINT STOCK COMPANY	6.291.816.722	6.291.816.722		
45	BNA VIET NAM COMPANY LIMITED			187.947.203	187.947.203
46	CENTER FOR LEGAL SUPPORT AND COMMUNITY DEVELOPMENT POLICY	8.640.000	8.640.000		
47	PHU GIA CONSTRUCTION FURNITURE JOINT STOCK COMPANY	91.098.934	91.098.934		
48	HANOI ELECTROMECHANICAL MANUFACTURING JOINT STOCK COMPANY	560.052.467	560.052.467		
49	BHL GROUP INTERNATIONAL JOINT STOCK COMPANY			123.650.280	123.650.280
50	NORTHERN SURVEYING TECHNOLOGY COMPANY LIMITED	76.572.000	76.572.000		
51	HS GENERAL CONSULTANCIES COMPANY LIMITED			899.766.800	899.766.800
52	DANG PHAT CONSTRUCTION INVESTMENT CONSULTANT JOINT STOCK COMPANY	29.872.229	29.872.229	298.722.286	298.722.286
53	DGV AUCTION PARTNERSHIP COMPANY	50.706.000	50.706.000		
54	INSTITUTE OF SCIENCE, TECHNOLOGY, ENERGY AND ENVIRONMENT			27.922.909	27.922.909
55	A.N.L.A.N JOINT STOCK COMPANY	4.264.086.595	4.264.086.595	3.606.455.317	3.606.455.317
56	HAI PHONG REDTOURS COMPANY LIMITED	36.968.400	36.968.400	509.328.000	509.328.000
57	GAMA SERVICE AND TRADING JOINT STOCK COMPANY	184.425.049	184.425.049	162.768.469	162.768.469
58	MITSUBISHI ELEVATOR VIETNAM CO., LTD			39.204.000	39.204.000
59	75 RUBBER ONE MEMBER LIMITED LIABILITY COMPANY	209.605.374	209.605.374		

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
60	CUONG THAI MECHANICAL CASTING COMPANY LIMITED	440.426.710	440.426.710		
61	BINH MINH EPC-CN QN COMPANY LIMITED			48.223.856	48.223.856
62	TRUONG THANH SECURITIES AND TRADING JOINT STOCK COMPANY	1.069.371.587	1.069.371.587	779.359.562	779.359.562
63	HAI DUONG INDUSTRIAL PUMP JOINT STOCK COMPANY			1.467.903.815	1.467.903.815
64	THANH PHAT HD INVESTMENT CONSTRUCTURE AND TRADE COMPANY LIMITED			2.521.710.335	2.521.710.335
65	GMA AUTOMOBILE INDUSTRY JOINT STOCK COMPANY			247.237.834	247.237.834
66	PHUONG DONG PEST CONTROL AND TERMITE PREVENTION JOINT STOCK COMPANY			44.221.606	44.221.606
67	DUC THINH INVESTMENT AND TRADING COMPANY LIMITED	5.648.056	5.648.056		
68	AUVIET VINH PHUC TOURIST JOINT STOCK COMPANY	1.267.812.000	1.267.812.000		
69	VIMICO CENTER FOR OCCUPATIONAL DISEASE TREATMENT AND REHABILITATION	466.560.000	466.560.000		
71	QUANG NINH CONSTRUCTION AND CEMENT JOINT STOCK COMPANY	50.394.914.092	50.394.914.092	47.723.099.072	47.723.099.072
72	UONG BI - QN URBAN CONSTRUCTION AND ENVIRONMENT JOINT STOCK COMPANY	242.774.996	242.774.996	3.726.796.795	3.726.796.795
73	VIETNAM SWEDEN UONG BI HOSPITAL			1.247.059.111	1.247.059.111
74	UONG BI TRANSPORT & CONSTRUCTION JOINT STOCK COMPANY	448.524.179	448.524.179	2.023.135.946	2.023.135.946
75	MINING EQUIPMENT COMPANY LIMITED			347.523.724	347.523.724
76	PHUC XUYEN LIMITED COMPANY	311.436.144	311.436.144	131.652.000	131.652.000
77	UONG BI COAL PRODUCTION AND TRADING JOINT STOCK COMPANY			117.523.637	117.523.637
78	QUANG NINH TRANSPORT JOINT STOCK COMPANY	2.792.346.679	2.792.346.679		
79	ANH TU COMPANY LIMITED	156.346.246	156.346.246	184.013.408	184.013.408
80	VIET HONG CONSTRUCTION WORKS OF THE MINE LIMITED COMPANY	25.377.665.749	25.377.665.749	23.413.081.735	23.413.081.735
81	CONSTRUCTION PROJECT MANAGEMENT AND CONSULTING JOINT STOCK COMPANY	2.747.826.277	2.747.826.277		
82	UONG BI AUTOMOBILE MECHANICAL JOINT STOCK COMPANY	2.988.565.974	2.988.565.974	496.240.930	496.240.930
83	BRD NETWORK SECURITY GROUP JOINT STOCK COMPANY	66.311.432	66.311.432	483.280.587	483.280.587
84	PEOPLE'S COMMITTEE OF QUANG TRUNG WARD			60.000.000	60.000.000
85	PEOPLE'S COMMITTEE OF VANG DANH WARD			60.000.000	60.000.000
86	PEOPLE'S COMMITTEE OF THUONG YEN CONG COMMUNE			48.000.000	48.000.000
87	GENERAL INVESTIGATION POLICE TEAM - UONG BI PUBLIC SECURITY			30.000.000	30.000.000
88	FIRE POLICE TEAM OF UONG BI PUBLIC SECURITY			30.000.000	30.000.000
89	CRIMINAL POLICE TEAM - UONG BI PUBLIC SECURITY			30.000.000	30.000.000
90	VN TECHNOLOGY DEVELOPMENT COMPANY LIMITED	8.362.069.005	8.362.069.005	4.448.145.406	4.448.145.406
91	BAO NGOC TRADE AND SECURITY SERVICES LIMITED COMPANY	103.831.200	103.831.200	49.464.000	49.464.000
93	DONG DUC COMPANY LIMITED	2.067.164.253	2.067.164.253	1.393.493.667	1.393.493.667
94	PEOPLE'S COURT OF UONG BI CITY			30.000.000	30.000.000
95	THINH PHAT URBAN ENVIRONMENT JOINT STOCK COMPANY			752.463.024	752.463.024
97	PEOPLE'S PROCURACY OF UONG BI CITY			60.000.000	60.000.000
98	WESTERN CONSTRUCTION SURVEY AND DESIGN CONSULTING JOINT STOCK COMPANY			165.493.953	165.493.953
99	HOANG YEN DONG TRIEU JOINT STOCK COMPAY	19.133.172	19.133.172		
101	UONG BI MECHANICAL JOINT STOCK COMPANY	1.883.255.128	1.883.255.128	1.939.788.910	1.939.788.910

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
102	QUANG NINH URBAN INVESTMENT AND CONSTRUCTION JOINT STOCK COMPANY	994.901.211	994.901.211	579.030.081	579.030.081
103	ANH NGOC COMPUTER COMPANY LIMITED	18.088.920	18.088.920	25.920.000	25.920.000
104	DONG BAC MECHANICAL AND CONSTRUCTION GENERAL CONTRACTOR JOINT STOCK COMPANY			28.806.854	28.806.854
105	THAN VIET TOURISM AND TRADING JOINT STOCK COMPANY	973.944.000	973.944.000		
106	KIM CUC CONSTRUCTION AND URBAN GREEN TREES LIMITED COMPANY			241.539.280	241.539.280
107	VIFACO INDUSTRIAL EQUIPMENT JOINT STOCK COMPANY	406.072.778	406.072.778	1.236.693.158	1.236.693.158
108	UONG BI MINING CONSULTING COMPANY LIMITED	275.213.976	275.213.976	400.996.141	400.996.141
109	LINH ANH HA LONG COMPANY LIMITED	376.329.178	376.329.178	467.342.743	467.342.743
110	AM VAN HA LONG JOINT - STOCK COMPAN	975.005.875	975.005.875	2.734.648.065	2.734.648.065
111	BAC SON MECHANICAL SERVICE AND TRADING JOINT STOCK COMPANY	932.354.357	932.354.357		
112	QUANG NINH VALUATION JOINT STOCK COMPANY			64.800.000	64.800.000
113	DUY HUNG PHUC COMPANY LIMITED			604.074.240	604.074.240
114	QUANG VINH HA LONG COMPANY LIMITED			73.548.000	73.548.000
115	D10 PROFESSIONAL SECURITY SERVICE COMPANY LIMITED	146.448.000	146.448.000	70.200.000	70.200.000
116	THUONG YEN CONG COMMUNE PUBLIC SECURITY			48.000.000	48.000.000
117	VANG DANH WARD PUBLIC SECURITY			60.000.000	60.000.000
118	QUANG TRUNG WARD PUBLIC SECURITY			30.000.000	30.000.000
119	QUANG NINH PEST CONTROL COMPANY LIMITED			547.669.080	547.669.080
120	BEAUTIFUL HOUSE CONSTRUCTION DESIGN JOINT STOCK COMPANY			18.894.965	18.894.965
121	QN INVESTMENT CONSTRUCTION AND TRADING COMPANY LIMITED			1.921.536.682	1.921.536.682
122	CENTER FOR SCIENCE - TECHNOLOGY APPLICATION AND INNOVATION OF QUANG NINH PROVINCE	106.029.000	106.029.000		
123	QUANG NINH ART SYNTHESIS COMPANY LIMITED	128.636.839	128.636.839	126.356.146	126.356.146
124	HALI MART GENERAL AND TRADING COMPANY LIMITED	174.997.476	174.997.476	38.077.098	38.077.098
125	QUANG NINH ITEC LIMITED COMPANY	5.609.472	5.609.472		
126	NORTHERN PRODUCTION AND TRADE INVESTMENT COMPANY LIMITED			103.883.800	103.883.800
127	BUONG BI CITY MILITARY COMMAND			60.000.000	60.000.000
128	QUANG NINH TRANSPORT INDUSTRY JOINT STOCK COMPANY			88.020.000	88.020.000
129	THAI SON QUANG NINH CONSTRUCTION JOINT STOCK COMPANY			1.940.576.100	1.940.576.100
130	REGIMENT 244, MILITARY COMMAND OF QUANG NAM PROVINCE			96.000.000	96.000.000
131	EAST ASIA MINING EQUIPMENT AND MATERIALS COMPANY LIMITED	1.273.332.900	1.273.332.900	642.237.305	642.237.305
132	MINE ELECTROMECHANICAL EQUIPMENT JOINT STOCK COMPANY			120.656.168	120.656.168
133	PHUONG THUY CONSTRUCTION AND URBAN GREEN TREES LIMITED COMPANY	28.630.760	28.630.760	1.371.322.850	1.371.322.850
134	Tien Phong Dam Fire Protection Equipment Company Limited	53.705.265	53.705.265		
135	LINH NGHIA CONSTRUCTION COMPANY LIMITED			2.863.767.385	2.863.767.385
136	HUNG THINH PHAT QUANG NINH COMPANY LIMITED	220.116.179	220.116.179		
137	PCCC QUANG NINH INVESTMENT AND IMPORT EXPORT JSC			545.212.719	545.212.719
138	GERIATRIC HOSPITAL - REHABILITATION			31.111.234	31.111.234
139	NDL CONSTRUCTION AND TRADING SERVICES JOINT STOCK COMPANY	27.023.391	27.023.391	27.023.391	27.023.391

No.	Name of company	End of period		Beginning of period	
		Amount	Amount available for	Amount	Amount available for
140	O2 COMMUNICATION AND TECHNOLOGY JOINT STOCK COMPANY	32.400.000	32.400.000		
141	THAI SON QN GENERAL COMPANY LIMITED	1.654.889.117	1.654.889.117	2.929.427.321	2.929.427.321
142	PHAM GIA QN CONSTRUCTION INVESTMENT JOINT STOCK COMPANY			2.469.320.963	2.469.320.963
143	MINH NGUYEN QUANG NINH COMPANY LIMITED	684.827.037	684.827.037	133.414.046	133.414.046
144	DAI LONG 168 COMPANY LIMITED			44.261.676	44.261.676
146	MAO KHE CONSTRUCTION AND GREEN TREES COMPANY LIMITED	2.125.145.128	2.125.145.128		
	3313	**7.332.203.260**	**7.332.203.260**	**8.879.179.740**	**8.879.179.740**
1	THACH BAN SERVICE AND TRADING COMPANY LIMITED	505.440.000	505.440.000	606.528.000	606.528.000
2	DUC HA LIMITED COMPANY	2.770.391.125	2.770.391.125	1.741.976.540	1.741.976.540
3	DUC TAM CAM PHA JOINT STOCK COMPANY	2.398.658.385	2.398.658.385	5.860.145.200	5.860.145.200
4	GOP ONE MEMBER CO., LTD.			319.500.000	319.500.000
5	KHANH MINH TRADING AND SERVICE COMPANY LIMITED			351.030.000	351.030.000
6	DAI DUONG FRESH FOOD COMPANY LIMITED	984.060.000	984.060.000		
7	HALI MART GENERAL AND TRADING COMPANY LIMITED	673.653.750	673.653.750		

Vietnam National Coal and Mineral Industries Holding Corporation Limited
VINACOMIN – VANG DANH COAL JOINT STOCK COMPANY

Form No. 19- TM - TKV

REPORT ON PERFORMANCE OF OBLIGATIONS TO THE STATE

As of September 30, 2025

Currency: Don;

Part I: Amount payable.

No.	Target	Code	Remaining amount payable at the beginning of the year	Amount arising in the quarter III		Cumulative since the beginning of the year		Amount payable at the end of the period
				Amount payable	Amount paid	Amount payable	Amount paid	
A	B	C	1	2	3	4	5	6
I	**Tax (10=11+12+13+14+15+16+17+18+19)**	**10**	**92.003.719.002**	**224.471.781.751**	**232.599.955.290**	**763.294.742.073**	**772.969.634.264**	**82.328.826.811**
1	Value added tax	11	23.340.876.373	28.389.858.390	29.023.495.283	147.676.534.970	158.931.596.608	12.085.814.735
-	VAT on domestic goods	11.1	23.340.876.373	28.389.858.390	29.023.495.283	147.676.534.970	158.931.596.608	12.085.814.735
-	VAT on imported goods	11.2						
2	Special consumption tax	12						
3	Import and export tax	13						
-	Export tax	13.1						
-	Import tax	13.2						
4	Corporate Income Tax	14	1.159.382.035	3.823.578.559	5.557.410.208	14.176.180.109	10.716.792.243	4.618.769.901
5	Personal income tax	15	2.853.643.529	5.763.816.000	5.737.083.040	18.099.089.096	19.100.416.625	1.852.316.000
6	Natural resource tax	16	64.631.805.965	184.162.349.758	192.155.143.149	573.456.452.933	576.540.749.557	61.547.509.341
7	Land & housing tax, land rent	17	0	2.262.586.354	59.876.320	9.262.586.354	7.059.876.320	2.202.710.034
8	Environmental protection tax	18	18.011.100	67.796.400	65.151.000	167.779.200	164.083.500	21.706.800
9	Other taxes	19	0	1.796.290	1.796.290	456.119.411	456.119.411	0
II	**Other fees, charges and payables**	**30**	**3.116.685.600**	**10.914.350.200**	**11.070.867.400**	**180.809.558.200**	**179.784.399.400**	**3.768.844.400**
1	Environmental protection fee	31	3.116.685.600	10.914.350.200	11.070.867.400	33.779.352.200	33.127.193.400	3.768.844.400
2	Fee for using geological documents	32	0					
3	Mining license fee	33	0			146.615.511.000	146.615.511.000	
4	Additional charges	34	0					
5	Fees and charges	35	0					
6	Other items	36	0			414.695.000	41.695.000	
	Total (40=10+30)		**95.120.404.602**	**235.386.131.951**	**243.670.822.690**	**944.104.300.273**	**952.754.033.664**	**86.097.671.211**

Part II: Amount receivable.

No.	Target	Code	Amount receivable at the beginning of the year	Amount arising in the period		Cumulative since the beginning of the year		Amount receivable at the end of the period
				Amount payable	Amount paid	Amount payable	Amount paid	
A	B	C	1	2	3	4	5	6
I	**Tax (10=11+12+13+14+15+16+17+18+19)**	**10**	**0**	**0**	**0**	**0**	**0**	**0**
1	Value added tax	11	0	0	0	0	0	0
-	VAT on domestic goods	11.1	0			0	0	0
-	VAT on imported goods	11.2	0			0	0	0
2	Special consumption tax	12	0			0	0	0
3	Import and export tax	13	0			0	0	0
-	Export tax	13.1	0			0	0	0
-	Import tax	13.2	0			0	0	0
4	Corporate Income Tax	14	0			0	0	0
5	Personal income tax	15	0			0	0	0
6	Natural resource tax	16	0			0	0	0
7	Land & housing tax, land rent	17	0			0	0	0
8	Environmental protection tax	18	0					0
9	Other taxes	19	0			0	0	0
II	**Other fees, charges and payables**	**30**	**0**	**0**	**0**	**0**	**0**	**0**
1	Environmental protection fee	31	0			0	0	0
2	Fee for using geological documents	32	0			0	0	0
3	Mining license fee	33	0			0	0	0
4	Additional charges	34	0			0	0	0
5	Fees and charges	35	0			0	0	0
6	Other items	36	0			0	0	0
	Total (40=10+30)		**0**	**0**	**0**	**0**	**0**	**0**

18 Accrued expenses:	30/09/2025	01/01/2025
a ***Short term***		
- Accrue salary expenses during the vacation period		
- Expenses during enterprise suspension		
- Interest payables	-	509.662.167
- Fee for transferring the right to use VINACOMIN	14.562.000.000	-
- Accrued electricity expenses	6.626.775.056	5.467.194.524
- Accrued expenses of outsourcing underground coal mining	3.816.318.388	
- Accrued expenses of outsourcing peat treatment	3.337.421.770	
- Mineral exploitation license fee	-	
- Accrued expenses of exploration material document usage fee		
- Accrued other expenses	60.188.248	80.552.688
- Accrued expenses of outsourced tunnel excavation digging	81.272.980.612	37.188.262.057
- Accrued expenses of tunnel support steel		415.003.174
- Accrued expenses of peat drying rental	-	-
- Accrued expenses of peat screening pump	1.632.584.715	-
- Accrued expenses of buy raw coal	-	-
- Accrued expenses of major repair of fixed assets	-	
- Other payables: Coal mining supervision costs + furnace reinfor	-	2.922.169.807
Total	**111.308.268.789**	**46.582.844.417**
b ***Long term***		
- Interest payables		
- Fee for transferring the right to use VINACOMIN		
- Accrued expenses of major repair of fixed assets		
- Accrued expenses of overburden removal		
- Accrued expenses of outsourced tunnel excavation digging for production		
- Mineral exploitation license fee		
- Other expenses	-	-
Total		

19 Other payables	30/09/2025	01/01/2025
a ***Short term***		
- Surplus of assets awaiting resolution :		
- Trade Union fees :	1.086.624.880	2.563.723.480
- Health insurance :		
- Social insurance :		
- Unemployment insurance:		
- Disaster Management Fund:	0	530.640.000
- Short-term deposits received:	441.135.576	1.201.819.449
- Operating budget for Party-related activities	126.578.000	0
- Dividend, profit payables	920.106.199	863.748.024
- Mutual fund	482.074.824	148.733.382
- Personal insurance fund	505.250.988	488.396.755
- Social activity fund + storm and flood prevention	974.406.679	605.484.512
- Cultural and sports fund	418.208.852	13.556.259
- Mine workers science association fund	7.430.431	7.430.431

- Personal income tax	622.956.030	572.502.136
- Not yet deductible input VAT	0	0
- TKV level science and technology research project	993.600.000	993.600.000
- Other payables:	1.070.388.231	8.680.435.364
Total	**7.648.760.690**	**16.670.069.792**

b Long term	30/09/2025	01/01/2025
- Long-term deposits received		
- Other payables		
Total	**0**	**0**
c Unpaid overdue debt	30/09/2025	01/01/2025
- Details of outstanding amounts		
- Reasons for unpaid amounts		
Total	**0**	**0**

20 Deferred revenue	30/09/2025	01/01/2025
a Short term		
- Revenue received in advance		
- Other deferred revenue		
Total	**0**	**0**
b Long term		
- Revenue received in advance		
- Other deferred revenue		
Total	**0**	**0**
c The ability to not fulfill contracts with customers		
Total	**0**	**0**

21 Bonds issued: During the period does not incurred

22 Preferred stock classified as liability: During the period does not incurred

23 Provision for liabilities	30/09/2025	01/01/2025
a Short term	162.605.775.726	
- Provision for liabilities of major repair of fixed assets	23.635.636.932	
- Provision for other liabilities	138.970.138.794	
Total	**162.605.775.726**	**-**

b Long term	30/09/2025	01/01/2025
- Provision for warranty for products, goods		

- Provision for warranty for construction works		
- Provision for other liabilities (Concentrated costs have formed fixed assets)	-	-
Total	-	-

24 Deferred tax assets and deferred tax liabilities:

a- Deferred tax assets	30/09/2025	01/01/2025
- Corporate tax rates used to determine the value of deferred income tax assets	20%	20%
- Deferred tax assets related to the amount of a deductible temporary difference (*)	56.090.032.178	56.090.032.178
- Deferred tax assets related to unused tax loss		
- Deferred tax assets related to unused tax incentive amount		
- Amount offset against with deferred tax liabilities		
Deferred tax assets:	**56.090.032.178**	**56.090.032.178**

b- Deferred tax liabilities	30/09/2025	01/01/2025
- Corporate income tax rate used to determine value of deferred tax liabilities	20%	20%
- Deferred tax liabilities arise from temporary differences amount to taxation.		
- Amount offset against with deferred tax		
Deferred tax liabilities	**0**	**0**

25 - Owner's equity:

a - Fluctuation reconciliation statement of Owner's equity:

Currency: VND

Content	Owner's contributed capital	Surplus equity	Other capital of owner's equity	Bond conversion options	Margin of property revaluation	Exchange rate differences	Undistributed profit after tax	Other funds elopment investment i and Financial Reserve Fund)	Total
A	1	2	3	4	5	6	7	8	10
Balance at beginning of previous ye	**449.628.640.000**	**-393.100.000**	**351.818.182**	**0**	**0**	**0**	**215.246.416.365**	**48.485.720.245**	**713.319.494.792**
- Capital increase in previous period:									**0**
- Interest in previous period:							95.328.871.179		**95.328.871.179**
- Other increases:								14.540.590.108	**14.540.590.108**
- Decrease in capital in previous period:									**0**
- Loss in previous period:									**0**
- Other decrease:							145.405.901.081		**145.405.901.081**
Balance at the end of previous perio	**449.628.640.000**	**-393.100.000**	**351.818.182**	**0**	**0**	**0**	**165.169.386.463**	**63.026.310.353**	**677.783.054.998**
Balance at the beginning of this yea	**449.628.640.000**	**-393.100.000**	**351.818.182**	**0**	**0**	**0**	**165.169.386.463**	**63.026.310.353**	**677.783.054.998**
- Capital increase this year									**0**
- Interest this year							50.777.084.482	10.907.935.429	**61.685.019.911**
- Other increases									**0**
- Capital reduction this year							109.079.354.285		**109.079.354.285**
- Loss this year :									**0**
- Other decrease:									**0**
Balance at the end of this period (30	**449.628.640.000**	**-393.100.000**	**351.818.182**	**0**	**0**	**0**	**106.867.116.660**	**73.934.245.782**	**630.388.720.624**

b - Details of owner's investment capital :

	30/09/2025	01/01/2025
- State contributed capital (State shares)	300.487.430.000	300.487.430.000
- Contributed capital of other entities (Common shares)	149.141.210.000	149.141.210.000
- Self-additional capital		
- Other		
Total	**449.628.640.000**	**449.628.640.000**

c -	Capital transactions with owners and dividend distribution, profit sharing:	30/09/2025	01/01/2025
	- Owner's investment capital :		
	+ Capital contribution at the beginning of the year :	449.628.640.000	449.628.640.000
	+ Capital contribution increased during the year :	0	
	+ Capital contribution decreased during the year :		
	+ Capital contribution at the end of the year :	449.628.640.000	449.628.640.000
	- Dividends on distributed profits :	0	40.466.577.600

d -	Share:	30/09/2025	01/01/2025
	- Number of shares registered for issuance :	44.962.864	44.962.864
	- Number of shares sold to the public:	44.962.864	44.962.864
	+ Common shares:	44.962.864	44.962.864
	+ Preferred shares:		
	- Number of shares repurchased:		
	+ Common shares:		
	+ Preferred shares:		
	- Number of outstanding shares:	44.962.864	44.962.864
	+ Common shares:	44.962.864	44.962.864
	+ Preferred shares:		
	* Outstanding share value :	10.000	10.000

đ -	Dividends :	30/09/2025	01/01/2025
	- Dividends declared after the end of the accounting period:		0
	+ Dividends declared on common shares:		0
	+ Dividends declared on preferred shares:		
	- Unrecognized cumulative preferred share dividends:		

e -	Corporate funds :	30/09/2025	01/01/2025
	- Development investment fund:	73.934.245.782	63.026.310.353
	- Enterprise arrangement support fund	0	0
	- Other funds belonging to owner's equity		
	Total	**73.934.245.782**	**63.026.310.353**

g - Income and expenses, gains or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.

26	Asset revaluation difference	30/09/2025	01/01/2025
	- Reason for change between beginning and end of yı	0	0
	Total	**0**	**0**

27	*Exchange rate difference*	30/09/2025	01/01/2025
	- Exchange rate differences due to conversion of financial statements prepared in foreign currencies		
	- Exchange rate differences arising from other causes		
	Total		

28	Funding source :	30/09/2025	01/01/2025

	- Remaining funds at the beginning of the year:		0
	- Funds allocated during the year :		
	- Career expenses:		0
	- Remaining funds at the end of the year:		0
	Total	**0**	**0**

29	**Off balance sheet items**	30/09/2025	01/01/2025
a	Outsourced assets :		
	- Total future minimum rental payments of non-cancelable fixed asset leases according to the terms:		
	+ 1 year or less		
	+ Over 1 year to 5 years		
	+ Over 5 years		
b	Assets held in custody:		
c	Foreign currencies		
d	Precious metals, precious stones		

đ	Bad debts handled:	30/09/2025	01/01/2025
	- Receivables from individuals who unilaterally terminate contracts and compensate for training costs	9.764.215.217	9.764.215.217
	- Receivables from other customers	3.192.996	3.192.996
	Total	**9.767.408.213**	**9.767.408.213**

e Other information

VII *ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT*

Currency: VND

1	**Total sales and service revenue**	Quarter III / 2025	Quarter III/2024
a.	*Revenue*		
	- Revenue from sales of goods :	1.297.040.755.781	1.229.104.143.630
	- Revenue from rendering of services :	6.309.368.237	1.791.289.760
	- Other revenue (support for damage caused by storr	0	0
	- Revenue from construction contract:	0	0
	+ Revenue from construction contracts is recognized in the period	0	0
	+Total cumulative revenue of construction contracts recognized up to the date of financial statements	0	0
	Total	**1.303.350.124.018**	**1.230.895.433.390**

b.	Revenue to related parties	Quarter III / 2025	Quarter III/2024
	- Vinacomin Dabac lacoghicity	1.297.133.630.751	1.229.194.706.595
	- Vinacomin - Uong Bi coal company	3.000.000	3.000.000
	- Vinacomin - Environment Company Limited	654.495.910	689.559.578
	- Vinacomin - Minerals holding corporation	0	0
	- Vinacomin-Institute of energy & mining mechanical	0	0
	- Vinacomin - Transportation and miner commuting s	0	7.200.000

	- Vinacomin - Mong Duong coal joint stock company	0	0
	- Vinacomin - Quacontrol joint stock company	448.000	924.000
	Total	**1.297.791.574.661**	**1.229.895.390.173**
c.	In case of recording revenue from asset leasing, it is the total amount received in advance,		

2	**Revenue deductions**	Quarter III / 2025	Quarter III/2024
	In which:		
	+ Trade discounts :	0	0
	+ Devaluation of sale :	0	0
	+ Sales returns :	0	0
	Total	**0**	**0**
3	**Cost of goods sold**	Quarter III / 2025	Quarter III/2024
	- Cost of goods sold		
	- Cost of finished goods sold	1.219.787.050.797	1.193.357.661.270
	- Cost of services provided	4.742.580.046	1.617.648.210
	- Other costs	5.554.741.749	47.312.515.534
	- Residual value, transfer and liquidation costs of sold investment real estate	0	0
	- Investment real estate business costs	0	0
	- Inventory shrinkage	0	0
	- Expenses beyond the normal level	0	0
	- Provision for devaluation of inventories	0	0
	- Other capital depreciation credits	0	0
	Total	**1.230.084.372.592**	**1.242.287.825.014**
4	**Revenue from financial activities:**	Quarter III / 2025	Quarter III/2024
	- Deposit interest:	42.303.682	76.682.382
	- Interest on the sale of investments	0	0
	- Dividends, profits to be distributed	0	0
	- Interest on exchange rate difference	0	0
	- Deferred sales interest	0	0
	- Revenue from other financial activities	410.131.251	357.678.401
	Total	**452.434.933**	**434.360.783**
5	**Financial costs:**	Quarter III / 2025	Quarter III/2024
	- Loan interest :	12.398.393.941	10.239.130.670
	+ Interest on short-term loans	1.616.457.762	1.037.062.439
	+ Interest on medium- and long-term loans	10.781.936.179	9.202.068.231
	- Payment discounts, deferred sales interest	0	0
	- Losses due to liquidation of short-term and long-term investments	0	0
	- Exchange rate loss	0	0
	- Other financial costs	0	0
	- Credits for reducing financial costs	0	0
	Total	**12.398.393.941**	**10.239.130.670**
6	**Other income**	Quarter III / 2025	Quarter III/2024
	- Income from liquidation and sale of fixed assets	4.872.448.367	0
	- Interest of property revaluation	0	0
	- Collecting fines for breach of contract	0	0

	- Timber price difference to repay debts	0	746.952.455
	- Other items:	25.585.000	13.311.000
	Total	**4.898.033.367**	**760.263.455**
7	**Other expenses**	Quarter III / 2025	Quarter III/2024
	- Residual value of fixed assets and expenses for liquidation and sale of fixed assets	0	0
	- Loss of property revaluation	0	0
	- Late payment of taxes and insurance	33.459.262	0
	- Expenses for coordination of security assurance and lega	0	0
	- Other items:	-240.262.115	726.827.747
	Total	**-206.802.853**	**726.827.747**
8	**Selling expenses and business management expenses**	Quarter III / 2025	Quarter III/2024
a	***Business management expenses incurred in the period***		
	- Management staff costs	22.928.868.985	20.643.720.829
	+ Salary	20.099.624.384	17.670.958.519
	+ Insurance, union fees	2.050.313.899	2.129.312.433
	+ Meals	778.930.702	843.449.877
	- Raw material costs	2.457.505.584	1.097.391.938
	- Office supplies costs	424.726.400	260.252.315
	- Depreciation costs	15.775.493	31.950.555
	- Taxes, fees, charges	1.796.290	0
	- Expenses for establishing provisions for bad debts	0	0
	- Expenses of services purchased from outside	2.058.531.543	2.880.335.569
	- Other expenses in cash	17.528.611.951	22.492.467.045
	Total	**45.415.816.246**	**47.406.118.251**
b	**Selling expenses incurred during the period:**		
	- Employee costs	2.402.955.522	1.661.894.886
	+ Salary	2.131.800.734	1.439.464.879
	+ Insurance, union fees	217.674.320	172.646.463
	+ Meals	53.480.468	49.783.544
	- Raw material costs	98.976.104	451.336.729
	- Expenses of services purchased from outside	560.015.671	607.507.624
	- Other expenses in cash	23.992.000	49.898.288
	Total	**3.085.939.297**	**2.770.637.527**
c	**Amounts deducted from selling expenses and administrative expenses incurred during the period**		
	- Reimbursement of goods product warranty		

- Reimbursement of provisions for restructuring and other provisions

- Other deductions

		Quarter III / 2025	Quarter III/2024
9	**Production and business expenses by factor:**		
	a. Total:		
	- Cost of raw materials and materials	**316.594.403.479**	**324.065.467.401**
	+ Raw materials	246.763.836.199	266.991.558.481
	+Fuel	14.693.011.470	11.398.384.033
	+ Power	55.137.555.810	45.675.524.887
	- Labor costs	**408.208.276.585**	**320.109.154.138**
	+Salary	365.380.000.000	279.044.000.000
	+Trade union funding, social insurance, health insurance, unemployment insurance	39.066.116.080	37.241.078.313
	+ Meal	3.762.160.505	3.824.075.825
	- Fixed asset depreciation expenses	16.975.748.559	13.709.772.121
	- Expenses of services purchased from outside	492.039.378.276	479.872.162.200
	- Other expenses in cash	412.909.452.107	239.143.669.186
	Total	**1.646.727.259.006**	**1.376.900.225.046**
	In which:		
	Coal production:		
	- Cost of raw materials and materials	***316.594.403.479***	***324.065.467.401***
	+ Raw materials	246.763.836.199	266.991.558.481
	+Fuel	14.693.011.470	11.398.384.033
	+ Power	55.137.555.810	45.675.524.887
	- Labor costs	***408.208.276.585***	***320.109.154.138***
	+Salary	365.380.000.000	279.044.000.000
	+Trade union funding, social insurance, health insurance, unemployment insurance	39.066.116.080	37.241.078.313
	+ Meal	3.762.160.505	3.824.075.825
	- Fixed asset depreciation expenses	16.975.748.559	13.709.772.121
	- Expenses of services purchased from outside	492.039.378.276	479.872.162.200
	- Other expenses in cash	412.909.452.107	239.143.669.186
	Total	***1.646.727.259.006***	***1.376.900.225.046***

		Quarter III / 2025	Quarter III/2024
10	**Current corporate income tax expense**		
-	Corporate income tax expense calculated on current year taxable income (*)	3.766.168.351	-13.997.649.733
-	Adjust corporate income tax of previous years into current corporate income tax expense of this year	57.410.208	0
	- Total corporate income tax expense	**3.823.578.559**	**(13.997.649.733)**
	(*) Details of current year corporate income tax expenses :		
	Income subject to corporate income tax during the peri	1.309.151.035.396	1.232.102.788.739
	Total expenses incurred during the period	1.291.160.524.449	1.303.443.270.320

	Invalid expenses	840.330.809	1.352.232.917
	Temporary book-tax difference on mineral exploitation rights fees.	0	0
	Income subject to corporate income tax	18.830.841.756	-69.988.248.664
	Corporate income tax rate	20%	20%
	Current year corporate income tax	3.766.168.351	-13.997.649.733

11	**Deferred corporate income tax assets:**	30/09/2025	01/01/2025
-	Corporate income tax rate used to determine the value of deferred tax assets	20%	20%
-	Deferred corporate income tax assets related to deductible temporary differences	56.090.032.178	56.090.032.178
-	Reversal of deferred corporate income tax assets recognized from previous years	0	0
	Deferred corporate income tax assets	**56.090.032.178**	**56.090.032.178**

12	**Deferred corporate income tax expense: :**	30/09/2025	01/01/2025
-	Deferred corporate income tax expense arising from taxable temporary differences	0	0
-	Deferred corporate income tax expense arising from the reversal of deferred income tax assets	0	0
-	Deferred income tax income arising from deductible temporary differences	0	0
-	Deferred corporate income tax income arising from unused tax losses and tax credits	0	0
-	Deferred corporate income tax income arising from the reversal of deferred income tax liabilities	0	0
	Total deferred corporate income tax expense:	-	-

13	**Basic earnings per share**	Quarter III / 2025	Quarter III/2024
	Profit or loss attributable to common share:	14.166.932.388	-57.342.831.848
	Profit or loss attributable to ordinary shareholders: current year	14.166.932.388	-57.342.831.848
	Average common shares outstanding during the period	44.962.864	44.962.864
	Basic earnings per share	**315**	**(1.275)**

VIII - ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE CASH FLOW STATEMENT:

1 Non-cash transactions affect future cash flow statements

	Quarter III / 2025	Quarter III/2024
		Currency: VND
- Purchase of assets by assuming directly related liabilities or through finance lease transactions::		
- Buying a business through issuing shares		
- Convert debt to equity		
- Other non-monetary transactions		

Amounts held by the Enterprise but not used

2

3 Actual loan amount collected during the period:

	Quarter III / 2025	Quarter III/2024
		Currency: VND
- Proceeds from borrowing under conventional contra	444.113.057.335	181.969.000.330
- Proceeds from issuing conventional bonds	0	0
- Proceeds from issuing convertible bonds		

4 Amount actually paid back during the period

	Quarter III / 2025	Quarter III/2024
		Currency: VND
- Principal repayments under conventional contracts	375.750.553.633	341.240.031.676
- Principal repayments of common bonds		
- Principal repayments of convertible bonds		
- Principal repayments of preferred shares classified as liabilities		
- Principal repayments of other forms of debt		

IX OTHER INFORMATION :

1. Contingent liabilities, commitments and other financial information: not incurred
2. Events occurring after the end of the accounting period: not incurred
3. Information about related parties (in addition to the information explained above): not incurred
4. Present assets, revenue, and business results by segment (by business sector or geographical area) according to the provisions of accounting standard No. 28 "Segment reporting": During the period, the Company's production and business activities were mainly coal production and only occurred in the Uong Bi, Quang Ninh area; coal revenue accounted for 99,76% of the Company's total revenue from production and business activities, so no segment report was presented and no segment report was
5. Comparative information: Figures on the Financial Statements on December 31, 2024 have been audited by AASC Auditing Company Limited Branch in Quang Ninh and the Financial Statement for the III quarter - 9 months of 2024 prepared by the unit.
6. Continuous activity information:
7. Other additional information: none

8. The income of the key manager

	Quarter III / 2025	Quarter III/2024
Mr. Trinh Van An: Member of Board of Directors	121.940.000	104.880.000
Mr. Ho Quoc: Director (Decision on appointment of Company Director No. 09/TVD-HĐQT from March 4, 2025)	138.020.000	105.554.000
Mr. Nguyen Trong Tot: Dismissed as Chairman of the Board of Directors from February 20, 2025		12.960.000
Mr. Nguyen Ba Quang: Independent member of the Bc	55.200.000	55.200.000

Mr. Nguyen Van Dung: Chairman of the Board of Directors (Decision to cease acting Director from March 3, 2025, Appointed Chairman of the Board of Directors from March 3, 2025)	131.780.000	95.280.000
Mr. Pham The Hung: Deputy Director	110.900.000	94.514.000
Mr. Vuong Minh Thu: Deputy Director	105.652.000	94.406.000
Mr. Tran Van Thuc: Deputy Director	122.810.000	96.804.000
Mr. La Thanh Thuong: Deputy Director (Appointed fr(	113.300.000	
Mrs. Tran Thi Thu Thao: Chief Accountant	101.300.000	85.680.000
Mrs. Tran Thi Van Anh: Head of Board of Supervisors	115.700.000	97.920.000
Mr. Phung The Anh: Member of the Board of Supervis	62.884.200	62.365.400
Mrs. Nguyen Thi Thuy Dieu: Member of the Board of	49.656.000	49.863.000

October 20, 2025

Scheduler	Chief Accountant	Director
Nguyen Thi Bich Nhien	Tran Thi Thu Thao	Ho Quoc

M.S.D.N: 5700101877-C.T.C.P. CÔNG TY CỔ PHẦN THAN VÀNG DANH VINACOMIN TP. UÔNG BÍ - T. QUẢNG NINH