

BALANCE SHEET

As of 31 March 2025

Unit: VND

ASSETS	Code	Note	Closing balance	Opening balance
A - CURRENT ASSETS (110+120+130+140+150)	100		128.452.292.543	93.318.863.702
<u>I. Cash and cash equivalents</u>	<u>110</u>	VI.1	9.612.741.631	6.229.672.739
1. Cash	111		9.612.741.631	6.229.672.739
2. Cash equivalents	112			
<u>II. Short-term financial investments</u>	<u>120</u>		0	0
1. Trading securities	121	VI.2a		
2. Provision for impairment trading securities(*)	122			
3. Held-to-maturity investment	123	VI.2b		
<u>III. Short-term account receivables</u>	<u>130</u>		62.674.911.178	53.954.770.651
1. Short-term trade receivables	131	VI.3	66.991.581.443	58.126.038.995
2. Short-term prepayment to suppliers	132		207.464.000	425.450.400
3. Short-term internal receivables	133		0	0
4. Receivables upon construction progress	134		0	0
5. Short-term loans receivables	135		0	0
6. Other short-term receivables	136	VI.4	1.877.043.148	1.804.458.669
7. Provision for uncollectible short-term receivables (*)	137		-6.401.177.413	-6.401.177.413
8. Shortage of assets awaiting resolution	139	VI.5	0	0
<u>IV. Inventories</u>	<u>140</u>	VI.7	41.691.682.256	31.288.715.669
1. Inventories	141		41.962.864.650	31.559.898.063
2. Provision for devaluation of inventories (*)	149		-271.182.394	-271.182.394
<u>V. Other current assets</u>	<u>150</u>		14.472.957.478	1.845.704.643
1. Short-term prepaid expenses	151	VI.13a	13.462.029.463	1.646.541.559
2. Deductible VAT	152		800.188.255	0
3. Tax and other receivables from the State	153	VI.17b	210.739.760	199.163.084
4. Trading government bonds	154		0	0
5. Other current assets	155	VI.14a	0	0
B - NON-CURRENT ASSETS	200		409.101.521.304	419.183.726.753
<u>I. Long-term receivables</u>	<u>210</u>		0	0
1. Long-term receivables from customers	211	VI.3	0	0
2. Long-term prepayments to suppliers	212		0	0
3. Working capital from sub-units	213		0	0
4. Long-term intra-company receivables	214		0	0
5. Long-term loans receivables	215		0	0
6. Other long-term receivables	216	VI.4b	0	0
7. Provision for long-term doubtful debts (*)	219		0	0
<u>II. Fixed assets</u>	<u>220</u>		367.689.263.618	384.641.983.827
1. Tangible fixed assets	221	VI.9	367.689.263.618	384.641.983.827
- Cost	222		1.428.336.237.067	1.428.336.237.067
- Accumulated depreciation (*)	223		-1.060.646.973.449	-1.043.694.253.240
2. Financial leasing fixed assets	224	VI.11	0	0
- Cost	225		0	0
- Accumulated depreciation (*)	226		0	0
3. Intangible fixed assets	227	VI.10	0	0

- Cost	228		0	0
- Accumulated depreciation (*)	229		0	0
III. Investment properties	230	VI.12	0	0
- Cost	231		0	0
- Accumulated depreciation (*)	232		0	0
IV. Long-term assets in progress	240		2.804.981.016	370.291.592
1. Cost of long-term work in progress	241	VI.8a	0	0
2. Cost of construction in progress	242	VI.8b	2.804.981.016	370.291.592
V. Long-term financial investments	250		0	0
1. Investments in subsidiaries	251		0	0
2. Investments in joint-venture, associates	252		0	0
3. Investments in equity of other entities	253		0	0
4. Provision for long-term investments (*)	254		0	0
5. Held-to-maturity investments	255		0	0
VI. Other long-term assets	260		38.607.276.670	34.171.451.334
1. Long-term prepaid expenses	261	VI.13b	38.607.276.670	34.171.451.334
2. Deferred taxes assets	262	VI.24a	0	0
3. Long-term equipment, materials and spare parts	263		0	0
4. Other long-term assets	268	VI.14b	0	0
5. Goodwill	269		0	0
TOTAL ASSETS (270=100+200)	270		537.553.813.847	512.502.590.455
C - LIABILITIES	300		279.365.581.321	252.288.435.595
I. Current liabilities	310		238.663.268.426	211.586.122.700
1. Short-term trade payables	311	VI.16a	103.246.686.930	100.917.952.938
2. Short-term advances from customers	312		13.747.689.839	10.161.945.071
3. Taxes and other payables to State	313	VI.17a	13.450.969.553	14.554.032.686
4. Payables to employees	314		3.734.932.213	10.668.043.864
5. Short-term accrued expenses	315	VI.18a	1.366.589.619	794.375.694
6. Short-term intra-company payables	316		0	0
7. Payables from construction contract	317		0	0
8. Short-term deferred revenue	318	VI.20a	0	0
9. Other short-term payables	319	VI.19a	1.553.000.715	1.287.591.742
10. Short-term loans and finance lease liabilities	320	VI.15a	96.979.200.524	66.758.515.072
11. Provision for short-term payables	321		0	0
12. Reward and welfare funds	322		4.549.940.183	6.409.406.783
13. Reward funds of the executive management board	323		34.258.850	34.258.850
14. Trading Government bonds	324		0	0
II. Non-current liabilities	330		40.702.312.895	40.702.312.895
1. Long-term trade payables	331	VI.16b	0	0
2. Long-term advances from customers	332		0	0
3. Long-term accrued expenses	333	VI.18b	0	0
4. Intra-company payables to working capital	334		0	0
5. Long-term intra-company payables	335		0	0
6. Long-term deferred revenue	336	VI.20b	0	0
7. Other long-term payables	337	VI.19b	0	0
8. Long-term loans and finance lease liabilities	338	VI.15a,b	40.702.312.895	40.702.312.895
9. Convertible bonds	339		0	0
10. Preference shares	340		0	0

11. Deferred income tax	341	VI.24b	0	0
12. Provision for long-term payables	342		0	0
13. Scientific and technological development fund	343		0	0
D - OWNER'S EQUITY	400		258.188.232.526	260.214.154.860
I. Equity	410		258.188.232.526	260.214.154.860
1. Contributed equity capital	411	VI.25	250.000.000.000	250.000.000.000
- Ordinary shares with voting rights	411a		250.000.000.000	250.000.000.000
- Preference shares	411b		0	0
2. Share premium	412	VI.25a	0	0
3. Conversion options on bond	413	VI.25a	0	0
4. Other capital of owners	414	VI.25a	0	0
5. Treasury shares (*)	415		0	0
6. Asset revaluation differences	416	VI.25a	0	0
7. Foreign exchange differences	417	VI.25a	0	0
8. Development investment funds	418	VI.25e	0	0
9. Enterprise reorganization assistance fund	419	VI.25e	0	0
10. Other equity fund	420	VI.25e	0	0
11. Retained earnings	421	VI.25a	8.188.232.526	10.214.154.860
- Retained earnings (accumulated) as at the end of the previous period	421a		10.214.154.860	6.244.685.790
- Retained earnings (accumulated) as at the end of the current period	421b		-2.025.922.334	3.969.469.070
12. Construction investment capital	422		0	0
13. Non-controlling interests	429		0	0
II. Other funds	430		0	0
1. Non-business funding	432	VI.28	0	0
2. Fixed assets arising from other funds	433		0	0
TOTAL RESOURCES (440=300+400)	440		537.553.813.847	512.502.590.455

Prepared by



Nguyen Minh Hai

Chief accountant



Nguyen Anh Tuan



Director

Tran Viet Cuong

INCOME STATEMENT FOR THE PERIOD ENDED 31 MARCH 2025

Unit: VND

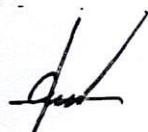
ITEMS	Code	Note	This period of the current year	This period of the prior year
1. Revenue from sales of goods and provision of services	01	VII.1	132.168.134.831	119.792.142.534
2. Revenue deductions	02	VII.2	0	0
3. Net revenues from sales of goods and provision of services (01-02)	10		132.168.134.831	119.792.142.534
4. Cost of goods sold	11	VII.3	123.073.226.565	115.525.476.885
5. Gross profit/(loss) from sales of goods and provision of services (20=10-11)	20		9.094.908.266	4.266.665.649
6. Financial income	21	VII.4	3.305.814	2.465.430
7. Financial expenses	22	VII.5	3.390.766.380	3.230.770.519
- In which: Interest expenses	23		1.921.616.627	2.263.877.734
8. Selling expenses	25	VII.8	2.774.279.873	2.294.227.125
9. General and administrative expenses	26	VII.8	4.959.087.681	5.102.993.025
10. Net profit from operations {20+(21-22)-(25+26)}	30		-2.025.919.854	-6.358.859.590
11. Other income	31	VII.6	0	0
12. Other expenses	32	VII.7	2.480	215.999
13. Other profit (40=31-32)	40		-2.480	-215.999
14. Total accounting profit before tax (30+40)	50		-2.025.922.334	-6.359.075.589
15. Current corporate income tax expenses	51	VII.10	0	0
16. Deferred corporate income tax expenses	52	VII.11	0	0
17. Profit/ Loss after corporate income tax expenses (60=50-51-52)	60		-2.025.922.334	-6.359.075.589
18. Earnings per share*	70		0	0
19. Diluted earnings per share*	71		-81,04	-254,36

Prepared by



Nguyen Minh Hai

Chief accountant



Nguyen Anh Tuan

Director



Tran Viet Cuong

CASH FLOWS STATEMENT

(Under indirect method)
For the Quarter 1 - 2025

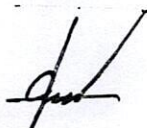
ITEMS	CODE NOTE	From 01/01/2025 to 31/03/2025	From 01/01/2024 to 31/03/2024
I. Cash flows from operating activities			
<i>1. Profit before tax</i>	1	-2.025.922.334	-6.359.075.589
<i>2. Adjustments</i>			
- Depreciation of fixed assets	2	16.952.720.209	16.816.249.640
- Provisions	3	0	0
- Unrealized foreign exchange gains/ losses	4	0	0
- Profit, loss from investing activities	5	-3.305.814	-2.465.430
- Interest expenses	6	1.921.616.627	2.263.877.734
3. Operating profit before changes in working capital	8	16.845.108.688	12.718.586.355
- Increase, decrease in receivables	9	-9.531.905.458	-7.102.080.333
- Increase, decrease in inventories	10	-10.402.966.587	6.667.023.388
- Increase, decrease in payables	11	-1.838.279.311	-16.312.302.989
- Increase, decrease in prepaid expenses	12	-18.686.002.664	-10.823.820.154
- Interest paid	13	-1.367.410.442	-1.608.980.562
- Corporate income tax paid	14	0	0
- Other cash receipts from operating activities	15	2.808.000	0
- Other cash payments for operating activities	16	-1.862.274.600	-1.757.599.565
Net cash flows from operating activities	20	-26.840.922.374	-18.219.173.860
II. Cash flows from investing activities			
1. Payment for purchases and construction of fixed assets and other long-term assets	21	0	-2.180.118.519
2. Proceeds from disposals of fixed assets and other long-term assets	22	0	0
3. Payments for loans, purchase debt instruments of other entities	23	0	0
4. Proceeds from loan recoveries and resales of debt instruments of other entities	24	0	0
5. Payments for equity investments in other entities	25	0	0
6. Proceeds from disposal of equity investments in other entities	26	0	0
7. Proceeds from interest on loans, dividends, and profit sharing	27	3.305.814	2.465.430
Net cash flows from investing activities	30	3.305.814	-2.177.653.089
III. Cash flows from financing activities			
1. Proceeds from equity issue and owner's equity	31	0	0
2. Payments for repurchase of issued shares	32	0	0
3. Proceeds from short-term and long-term borrowings	33	64.866.343.405	84.239.815.738
4. Payments to settle debts principal	34	-34.645.657.953	-59.660.047.817
Net cash flows from financing activities	40	30.220.685.452	24.579.767.921
Net cash flows during the period	50	3.383.068.892	4.182.940.972
Cash and cash equivalents at the beginning of the period	60	6.229.672.739	7.569.556.563
Impact of exchange rate differences on foreign currency	61	0	0
Cash and cash equivalents at the end of the period	70	9.612.741.631	11.752.497.535

PREPARED BY



Nguyen Minh Hai

CHIEF ACCOUNTANT



4.1. Financial Statements_Q1_2025.xlsx Tran Viet Cuong



INCOME STATEMENT

Unit: VND

ITEMS	Code	Note	This period of current year	This period of prior year	Cumulative from the beginning of the year to the end of this period of the current year	Cumulative from the beginning of the year to the end of this period of the prior year
1. Revenue from sales of goods and provision of services	1		132.168.134.831	119.792.142.534	132.168.134.831	119.792.142.534
2. Revenue deductions	2		0	0		
3. Net revenues from sales of goods and provision of services (10=01-02)	10		132.168.134.831	119.792.142.534	132.168.134.831	119.792.142.534
4. Cost of goods sold	11		123.073.226.565	115.525.476.885	123.073.226.565	115.525.476.885
5. Gross profit/(loss) from sales of goods and provision of services (20=10-11)	20		9.094.908.266	4.266.665.649	9.094.908.266	4.266.665.649
6. Financial income	21		3.305.814	2.465.430	3.305.814	2.465.430
7. Financial expenses	22		3.390.766.380	3.230.770.519	3.390.766.380	3.230.770.519
<i>- In which: Interest expenses</i>	23		1.921.616.627	2.263.877.734	1.921.616.627	2.263.877.734
8. Share of profit or loss of joint ventures and associates	24		0	0	0	0
9. Selling expenses	25		2.774.279.873	2.294.227.125	2.774.279.873	2.294.227.125
10. General and administrative expenses	26		4.959.087.681	5.102.993.025	4.959.087.681	5.102.993.025
11. Net profit from operations (30=20+(21-22)+24-(25+26))	30		-2.025.919.854	-6.358.859.590	-2.025.919.854	-6.358.859.590
12. Other income	31		0	0	0	0
13. Other expenses	32		2.480	215.999	2.480	215.999

ITEMS	Code	Note	This period of current year	This period of prior year	Cumulative from the beginning of the year to the end of this period of the current year	Cumulative from the beginning of the year to the end of this period of the prior year
14. Other profit (40=31-32)	40		-2.480	-215.999	-2.480	-215.999
15. Total accounting profit/(loss) before tax (50=30+40)	50		-2.025.922.334	-6.359.075.589	-2.025.922.334	-6.359.075.589
16. Current corporate income tax expenses	51		0	0	0	0
17. Deferred income tax expenses	52		0	0	0	0
18. Profit/ Loss after corporate income tax expenses (60=50-51-52)	60		-2.025.922.334	-6.359.075.589	-2.025.922.334	-6.359.075.589
19. Profit after tax attributable to the parent company	61		0	0	0	0
20. Profit after tax attributable to non-controlling interests	62		0	0	0	0
21. Earnings per share (*)	70		0	0	0	0
22. Diluted earnings per share (*)	71		-81	-254	-81	-254

Prepared by



Nguyen Minh Hai

Chief accountant



Nguyen Anh Tuan



Director

Tran Viet Cuong

NOTES TO THE FINANCIAL STATEMENTS FOR THE QUARTER 1 OF 2025

I. CHARACTERISTICS OF THE COMPANY'S OPERATIONS

VVM QUAN TRIEU CEMENT JOINT STOCK COMPANY is an independent accounting entity under VINACOMIN - Viet Bac Mining Industry Holding Corporation, established and operating under the Enterprise Registration Certificate No. 1703000299 dated May 31, 2007, issued by the Department of Planning and Investment of Thai Nguyen Province. During its operations, changes regarding the company's name and business activities have been approved by the Department of Planning and Investment of Thai Nguyen Province, as documented in amendments from the 1st to the 2nd version on January 10, 2008.

According to the Enterprise Registration Certificate No. 1703000299 issued by the Department of Planning and Investment of Thai Nguyen Province on May 31, 2007, and its 7th amendment No. 4600409377 dated October 07, 2022, the company's primary business activities include: Investment in construction, production and trading of cement and types of construction materials; Import-export and trading of materials, equipment, spare parts and machinery for the construction and mining industries; Construction of civil, industrial, and transportation projects; Demolition and site preparation; Installation of electrical systems, water supply and drainage systems, heating, air-conditioning and other construction systems; Completion of construction works; Road freight transportation; Loading and unloading of goods via roads and river ports; Maintenance and repair of automobiles and other motor vehicles.

The company's headquarters is located in An Khanh Commune, Dai Tu District, Thai Nguyen Province.

As of March 31, 2025, the Company's total employees are 350 people, of which the number of managers is 26 people.

II. ACCOUNTING PERIOD AND CURRENCY USED

Accounting period: From January 1 to December 31 of the calendar year.
Currency used: Vietnamese Dong (VND).

III. ACCOUNTING STANDARDS AND REGIME APPLIED

The Company applies the accounting regime of the Vietnam National Coal and Mineral Industries Holding Corporation Limited, issued together with the Decision No. 2917/QĐ-HĐQT dated December 27, 2006 of the Board of Directors of the Parent Company, which was approved by the Ministry of Finance under Official Document No. 16148/BTC-CĐKT dated December 20, 2006.

The financial statements are prepared based on the historical cost principle and in accordance with Vietnamese Accounting Standards (VAS).

Accounting Method Applied: General Journal

As of the date of preparing these Financial Statements, the Executive Board has been informed of the twenty-six (26) Vietnamese Accounting Standards (VAS) issued by the Ministry of Finance as follows:

- Decision No. 149/2001/QĐ-BTC dated December 31, 2001, promulgating and announcing four (4) Vietnamese Accounting Standards (phase 1).
- Decision No. 165/2002/QĐ-BTC dated December 31, 2002, promulgating and announcing six (6) Vietnamese Accounting Standards (phase 2).
- Decision No. 234/2003/QĐ-BTC dated December 30, 2003, promulgating and announcing six (6) Vietnamese Accounting Standards (phase 3). Detailed guidance on the implementation of Decisions in phases 1, 2, and 3 has also been issued by the Ministry of Finance through Circular 161/2007/TT-BTC dated December 31, 2007.

NOTES TO THE FINANCIAL STATEMENTS FOR THE QUARTER 1 OF 2025

- Decision 12/2005/QĐ-BTC dated February 15, 2005, promulgating and announcing six (6) Vietnamese Accounting Standards (phase 4). Detailed guidance on the implementation of this Decision has also been issued by the Ministry of Finance through Circular 20/2006/TT-BTC dated March 20, 2006.
- Decision No. 100/2005/QĐ-BTC dated December 28, 2005, promulgating and announcing four (4) Vietnamese Accounting Standards (phase 5). Detailed guidance on the implementation of this Decision has also been issued by the Ministry of Finance through Circular 21/2006/TT-BTC dated March 20, 2006.
- In compliance with the above-mentioned Decisions and Circulars guiding the Vietnamese Accounting Standards, the Executive Board has selected the Vietnamese Accounting Standards that can be applied to the Company's business activities to prepare the Financial Statements.

IV. KEY ACCOUNTING POLICIES APPLIED

1. *Cash and cash equivalents:*

Cash and cash equivalents include cash on hand, bank deposits, cash in transit, and short-term investments with a recovery or maturity period not exceeding 3 months from the date of purchase and that are readily convertible to cash.

Transactions denominated in currencies other than Vietnamese Dong are converted into Vietnamese Dong at the actual exchange rate prevailing at the time of the transaction.

The balances of assets in cash or cash equivalents and liabilities in foreign currencies at the end of the financial year are converted into Vietnamese Dong at the interbank average exchange rate announced by the State Bank of Vietnam as of the financial year-end.

Any exchange rate differences arising are recognized in the Exchange difference account.

2. *Inventories and provision for inventory write-downs*

Inventories are recognized at the lower between historical cost and net realizable value (NRV). The historical cost of inventories includes: purchase costs, conversion costs, and other directly attributable costs incurred to bring the inventory to its present location and condition. Net realizable value is determined by the estimated selling price minus (-) the estimated costs to complete the products and the estimated costs necessary for sales.

Inventory valuation method: Weighted average method

Inventory accounting method: Perpetual inventory system

3. *Fixed assets and depreciation of fixed assets:*

Fixed assets are recorded at cost and accumulated depreciation.

The cost of fixed assets includes the purchase price and any directly attributable costs necessary to bring the fixed assets into their operational state as expected. Expenditures for acquisition, upgrades, renovations, and construction of fixed assets are capitalized and added to the cost of the fixed assets. Maintenance and repair expenditures are charged to the income statement during the period they are incurred.

Depreciation of fixed assets is calculated using the straight-line method for all assets, based on rates determined to allocate the cost of the assets over their estimated useful lives. This is in accordance with the regulations outlined in Decision No. 45/2013/QĐ-BTC dated April 25, 2013, issued by the Ministry of Finance on the management, use, and depreciation of fixed assets.

The estimated useful lives for calculating depreciation are as follows:

NOTES TO THE FINANCIAL STATEMENTS FOR THE QUARTER 1 OF 2025

<i>Types of Fixed Assets:</i>	<i>Estimated Useful Life (years)</i>
Housing and structures	10 – 25 years
Machinery and equipment	20 years
Transport vehicles	7 – 10 years
Office equipment	5 – 7 years
Site clearance compensation costs	25 years

4. ***Principles for the recognition of Construction in progress:***

Capital construction cost includes directly attributable costs related to project implementation, including the project management cost, construction cost, capitalized borrowing costs, etc. are detailed for each project component.

5. ***Principles for the recognition of long-term prepaid expenses:***

Long-term prepaid expenses mainly include costs related to business management activities incurred during the construction investment phase. These costs are amortized over a period of 3 years from the time the company officially goes into production and business activities.

6. ***Principles for the recognition and capitalization of Borrowing Costs:***

Borrowing costs include interest expenses and other costs incurred during the loan arrangement process, directly related to the construction investment or production of uncompleted assets shall be accounted into the value of such assets (capitalized) when the conditions prescribed in the borrowing cost standard are fully met. Borrowing costs shall be capitalized when it is highly probable that enterprises can get future economic benefits from the use of such assets and the costs can be reliably determined. The capitalization of borrowing costs shall terminate when the major activities necessary to prepare the uncompleted asset for its intended use or sale have been completed. Borrowing costs arising afterward shall be recognized as in-period production and business costs.

7. ***Principles for the recognition and capitalization of other Costs:***

8. ***Accrued Expenses:***

Accrued expenses include the value of costs that have been recognized as in-period management operating costs but have not yet been paid as of the end of the financial year. When these expenses arise, if there is a difference with the accrued amount, the accountant will conduct to record additional or reducing amount accordingly.

9. ***Method of recording provisions for payables:***

10. ***Owner's equity:***

The owner's contributed capital is recognized according to the actual capital contribution from shareholders.

Share premium: Recognized as the increased difference between the actual issued value and the par value of shares issued during initial public offerings or re-issuance of treasury shares.

11. ***Revenue:***

The company recognizes revenue based on realized revenue.

12. ***Method of recognizing Financial Expenses:***

13. ***Recognition of Current Income Tax expenses:***

The tax authority will review and finalize all applicable taxes of the Company. Any tax differences will be adjusted in the company's accounting records accordingly.

14. ***Provisions for Exchange Rate Risk Transactions:***

15. ***Other accounting principles and methods:***

NOTES TO THE FINANCIAL STATEMENTS

for the Quarter 1 - 2025

VI. Additional information for items presented in the balance sheet

Items	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
01. Cash	9.612.741.631		6.229.672.739			
- Cash on hand	2.859.120.557		2.357.954			
- Cash at bank	6.753.621.074		6.227.314.785			
- Cash in transit						
	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
02. Financial investments	0	0	0	0	0	0
<i>a/ Trading securities</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
- Total shares	0	0	0	0	0	0
- Total bonds	0	0	0	0	0	0
- Other investments	0	0	0	0	0	0
	Closing balance			Opening balance		
	Historical cost	Book value	Historical cost	Book value		
<i>b/ Investment held-to-maturity</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
<i>b1/ Short-term</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
- Term deposits	0	0	0	0		
- Bonds	0	0	0	0		
- Other investments	0	0	0	0		
<i>b2/ Long-term</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
- Term deposits	0	0	0	0		
- Bonds	0	0	0	0		
- Other investments	0	0	0	0		
	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
<i>c/ Investments in equity of other entities</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
- Investments in subsidiaries	0	0	0	0	0	0
- Investments in joint-venture, associates	0	0	0	0	0	0
- Investments in other entities	0	0	0	0	0	0
	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
03. Account receivables	66.991.581.443	60.590.404.030	6.401.177.413	58.126.038.995	51.724.861.582	6.401.177.413
<i>a/ Short-term trade receivables</i>	<i>66.991.581.443</i>	<i>60.590.404.030</i>	<i>6.401.177.413</i>	<i>58.126.038.995</i>	<i>51.724.861.582</i>	<i>6.401.177.413</i>
<i>(Detailed trade receivables at Form IV -3TM-TKV)</i>						
<i>(Detailed Provision for uncollectible receivables at Form IV -6TM-TKV)</i>						
12 <i>b/ Long-term trade receivables</i>						

<i>c/ Trade receivables from related parties</i>	0	0	0	0	0	0
	Closing balance		Opening balance			
	Amount	Provision	Amount	Provision		
04. Other receivables	1.877.043.148	0	1.804.458.669	0		
<i>a/ Short-term</i>	<i>1.877.043.148</i>	<i>0</i>	<i>1.804.458.669</i>	<i>0</i>		
- Advances	15.612.861	0	25.416.230	0		
- Other receivables	1.861.430.287	0	1.779.042.439	0		
<i>b/ Long-term</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
- Receivables from equitization	0	0	0	0		
- Dividends and profits receivables	0	0	0	0		
- Receivables from employees	0	0	0	0		
- Deposits and pledges	0	0	0	0		
- Borrowings	0	0	0	0		
- Payment on behalf of others	0	0	0	0		
- Others	0	0	0	0		
	Closing balance		Opening balance			
	Amount	Value	Amount	Value		
05. Shortage of assets awaiting resolution	0	0	0	0		
<i>a/ Cash</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
<i>b/ Inventories</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
<i>c/ Fixed assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
<i>d/ Other assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
	Closing balance		Opening balance			
	Amount	Recoverable value	Amount	Recoverable value		
06. Bad debts						
- Total value of overdue or doubtful receivables and loans, including those not yet due but unlikely to be recovered;	6.401.177.413	0	6.401.177.413	0		
- Recoverability of overdue receivables	0	0	0	0		
Unrecoverable receivables written off according to Minutes No. 31/BB-HĐQT dated 31 December 2024						
<i>Viet Architecture Consultant Construction Joint Stock Company</i>	1.877.520.010					
<i>Quang Loi Technical Trading Company Limited</i>	328.680.000					
Total	2.206.200.010					
(Detailed at Form 06 - TM - TKV)	Closing balance		Opening balance			
	Historical cost	Provision	Historical cost	Provision		
07. Inventories	41.962.864.650	0	31.559.898.063	-271.182.394		
- Goods in transit	0	0	0	0		
- Raw materials	14.825.283.942	0	12.958.433.183	-271.182.394		
- Instruments and supplies	87.765.649	0	23.009.296	0		
- Work in progress	27.049.815.059	0	18.578.455.584	0		
- Finished goods	0	0	0	0		
- Goods for sales	0	0	0	0		

- Goods on consignment	0	0	0	0		
- Goods stored in tax-suspension warehouse	0	0	0	0		
<i>In which:</i>						
- Carrying amount of obsolete, slow-moving or impaired inventories not recoverable as at the end of the period	434.024.520	-271.182.394	434.024.520	-271.182.394		
- Carrying amount of inventories pledged or mortgaged as collateral for liabilities as at the end of the period	0	0	0	0		
	Closing balance		Opening balance			
	Historical cost	Revaluation cost	Historical cost	Revaluation cost		
08. Long-term assets in progress	0	0	0	0		
<i>a/ Cost of long-term work in progress</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
<i>b/ Construction in progress</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
- Purchases	0	0	0	0		
- Capital construction	0	0	0	0		
- Repairs	0	0	0	0		
	Closing balance	Opening balance				
09. Increase, decrease in tangible fixed assets	367.689.263.618	384.641.983.827				
- Cost	1.428.336.237.067	1.428.336.237.067				
- Accumulated depreciation	-1.060.646.973.449	-1.043.694.253.240				
<i>(Detailed at Form VI -09TM- TKV)</i>						
	Closing balance	Opening balance				
10. Increase, decrease in intangible fixed assets	0	0				
- Cost						
- Accumulated depreciation						
<i>(Detailed at Form VI -10TM- TKV)</i>						
	Closing balance	Opening balance				
11. Increase, decrease in financial leasing fixed assets	0	0				
- Cost	0	0				
- Accumulated depreciation	0	0				
<i>(Detailed at Form VI -11TM- TKV)</i>						
	Closing balance	Opening balance				
12. Increase, decrease in investment properties	0	0				
- Cost	0	0				
- Accumulated depreciation	0	0				
	Closing balance	Opening balance				
13. Prepaid expenses	52.069.306.133	35.817.992.893				
<i>a/ Short-term</i>	<i>13.462.029.463</i>	<i>1.646.541.559</i>				
<i>b/ Long-term</i>	<i>38.607.276.670</i>	<i>34.171.451.334</i>				
<i>Detailed for Form IV -13TM -TKV</i>	<i>0</i>	<i>0</i>				
	Closing balance	Opening balance				
14. Other assets	0	0				

<i>a/ Current</i>	0	0				
<i>b/ Non-current</i>	0	0				
	Closing balance		During the year		Opening balance	
	Amount	Debt-Service Coverage	Increase	Decrease	Amount	Debt-Service Coverage
15. Loans and finance lease liabilities	137.681.513.419	137.681.513.419	64.866.343.405	34.645.657.953	107.460.827.967	107.460.827.967
<i>a/ Short-term loans from credit institutions</i>	<i>94.332.428.253</i>	<i>94.332.428.253</i>	<i>64.866.343.405</i>	<i>32.065.007.829</i>	<i>61.531.092.677</i>	<i>61.531.092.677</i>
- Southeast Asia Commercial Joint Stock Bank - Thai Nguyen Branch	9.265.042.583	9.265.042.583	6.971.316.181	0	2.293.726.402	2.293.726.402
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen	53.128.514.974	53.128.514.974	29.066.250.369	3.100.000.000	27.162.264.605	27.162.264.605
- Military Commercial Joint Stock Bank - Thai Nguyen Branch	31.938.870.696	31.938.870.696	28.828.776.855	28.965.007.829	32.075.101.670	32.075.101.670
- Vietnam Prosperity Joint-stock Commercial Bank - Thai Nguyen Branch	0	0				0
- Short-term loans from employees	0				0	
<i>b/ Long-term loans</i>	<i>43.349.085.166</i>	<i>43.349.085.166</i>	<i>0</i>	<i>2.580.650.124</i>	<i>45.929.735.290</i>	<i>45.929.735.290</i>
<i>b1/ Payment due date under a year</i>	<i>2.646.772.271</i>	<i>2.646.772.271</i>	<i>0</i>	<i>2.580.650.124</i>	<i>5.227.422.395</i>	<i>5.227.422.395</i>
- Bac Kan - Thai Nguyen Regional Development Bank	-	0	0	0	0	0
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen	-	0	0	0	0	0
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen - Loan for Excavator Investment	300.000.000	300.000.000		100.000.000	400.000.000	400.000.000
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen - Loan for Dust Filter System and Hoist for Elevator Installation	300.000.000	300.000.000		100.000.000	400.000.000	400.000.000
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen - Loan for Grader Investment	231.600.000	231.600.000		77.200.000	308.800.000	308.800.000
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen - Loan for Expanding the Operations Building in 2024	168.000.000	168.000.000		56.399.835	224.399.835	224.399.835

- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen - Loan for Dust Suppression Spraying System and Dust Sweeping Vehicle	195.000.000	195.000.000		65.000.000	260.000.000	260.000.000
- Long-term loan from Employees	1.452.172.271	1.452.172.271		2.182.050.289	3.634.222.560	3.634.222.560
The Company's short-term loan limit at the Joint Stock Commercial Bank for Investment and Development is 60,000,000,000 VND, and at the Military Commercial Joint Stock Bank is 50,000,000,000 VND						
b2/ Long-term loans	40.702.312.895	40.702.312.895	0	0	40.702.312.895	40.702.312.895
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen branch	0	0		0	0	0
+ Term from 1 to 3 years	0	0		0	0	0
+ Term from 3 to 5 years	0	0				0
+ Term from 5 to 10 years	0	0	0	0	0	0
+ Term over 10 years	0	0	0	0	0	0
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen - Loan for Dust Filter System and Hoist for Elevator Installation	686.000.000	686.000.000	0	0	686.000.000	686.000.000
+ Term from 1 to 3 years	686.000.000	686.000.000	0	0	686.000.000	686.000.000
+ Term from 3 to 5 years	0	0	0	0		0
+ Term from 5 to 10 years	0	0	0	0	0	0
+ Term over 10 years	0	0	0	0	0	0
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen - Loan for Grader Investment	1.550.800.000	1.550.800.000	0	0	1.550.800.000	1.550.800.000
+ Term from 1 to 3 years	308.800.000	308.800.000	0	0	308.800.000	308.800.000
+ Term from 3 to 5 years	1.242.000.000	1.242.000.000	0	0	1.242.000.000	1.242.000.000
+ Term from 5 to 10 years	0	0	0	0	0	0
+ Term over 10 years	0	0	0	0	0	0
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen - Loan for Excavator Investment	217.600.000	217.600.000		0	217.600.000	217.600.000
+ Term from 1 to 3 years	217.600.000	217.600.000		0	217.600.000	217.600.000
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen - Loan for Expanding the Operations Building in 2024	1.568.000.000	1.568.000.000	0	0	1.568.000.000	1.568.000.000
+ Term from 1 to 3 years	448.000.000	448.000.000	399.835	0	447.600.165	447.600.165
+ Term from 3 to 5 years	1.120.000.000	1.120.000.000	-399.835		1.120.399.835	1.120.399.835
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen - Loan for Dust Suppression Spraying System and Dust Sweeping Vehicle	1.570.000.000	1.570.000.000	0	0	1.570.000.000	1.570.000.000
+ Term from 1 to 3 years	520.000.000	520.000.000		0	520.000.000	520.000.000
+ Term from 3 to 5 years	1.050.000.000	1.050.000.000			1.050.000.000	1.050.000.000

- Long-term loans from employees	35.109.912.895	35.109.912.895	0	0	35.109.912.895	35.109.912.895
+ Term from 1 to 3 years	35.109.912.895	35.109.912.895			35.109.912.895	35.109.912.895
Term	Current year			Previous year		
	Total finance lease payments	Finance lease interest paid	Principal lease payments	Total finance lease payments	Finance lease interest paid	Principal lease payments
<i>c/ Financial lease debts paid</i>	0	0	0	0	0	0
- From 1 year or less	0	0	0	0	0	0
- Over 1 year to 5 years	0	0	0	0	0	0
- Over 5 years	0	0	0	0	0	0
	Closing balance		Opening balance			
	Principal	Interest	Principal	Interest		
<i>d/ Overdue and unpaid loans and financial lease debts</i>	0	0	0	0		
- Loan	0	0	0	0		
- Financial lease debts	0	0	0	0		
	Closing balance		Opening balance			
	Amount	Debt-Service Coverage	Amount	Debt-Service Coverage		
16. Trade payables	103.246.686.930	103.246.686.930	100.917.952.938	100.917.952.938		
(Detailed in Form 16A TM - TKV and 16B TM - TKV)	Closing balance			Opening balance		
	Amount	Interest rate	Term	Amount	Interest rate	Term
17. Issued bonds	0	0	0	0	0	0
<i>a/ Bonds</i>	0	0	0	0	0	0
- Issued at par value	0	0	0	0	0	0
- Issued with discount	0	0	0	0	0	0
- Issued with extra	0	0	0	0	0	0
<i>b/ Convertible bonds</i>	0	0	0	0	0	0
- Convertible bonds are converted into shares during the period.	0	0	0	0	0	0
- Mature convertible bonds cannot be converted into shares during the period.	0	0	0	0	0	0
	Closing balance			Opening balance		
	Amount	Interest rate	Term	Amount	Interest rate	Term
18. Preference shares classified as liabilities						
- Face value	0	0	0	0	0	0
- Value repurchased during the period	0	0	0	0	0	0
	Closing balance	Opening balance				
19. Taxes and other payables to State	13.450.969.553	14.554.032.686				
- Value added tax	13.443.069.413	14.473.515.791				
- Special consumption tax						
- Import, export duties						
17 - Corporate income tax						

- Personal income tax	0	64.557.726		
- Other taxes	5.058.780	10.335.469		
- Natural resource consumption tax	2.841.360	0		
- Housing tax, land rental				
- Fees, charges and other payables	0			
<i>(Detailed in Form VI - 19TM - TKV)</i>				
	Closing balance	Opening balance		
	Amount	Amount		
20. Accrued expenses	1.366.589.619	794.375.694		
<i>a/ Short-term</i>	<i>1.366.589.619</i>	<i>794.375.694</i>		
- Interest expenses	1.133.266.879	579.060.694		
- Additional expenses for the Board of Directors and the Supervisor Boards	86.280.000	69.024.000		
- Accrue salary expenses for outsourcing contracts	3.000.000	3.000.000		
- Accrue late payment interest of coal and bags	0	0		
- Other accruals	144.042.740	143.291.000		
<i>b/ Long-term</i>	<i>0</i>	<i>0</i>		
- Interest expenses	0	0		
- Others	0	0		
	Closing balance	Opening balance		
	Amount	Debt-Service Coverage	Amount	Debt-Service Coverage
21. Other payables	1.553.000.715	1.553.000.715	1.287.591.742	1.287.591.742
<i>a/ Short-term</i>	<i>1.553.000.715</i>	<i>1.553.000.715</i>	<i>1.287.591.742</i>	<i>1.287.591.742</i>
- Surplus assets awaiting handling	0	0	0	0
- Labor union budget	133.104.340	133.104.340	649.600	649.600
- Social insurance		0		0
- Health insurance	0	0	0	0
- Unemployment insurance	0	0	0	0
- Dividends payable in 2022	407.432.960	407.432.960	414.391.520	414.391.520
- Dividends payable in 2023	817.525.920	817.525.920	831.443.040	831.443.040
- Union fees	106.041.534	106.041.534	10.483.727	10.483.727
- Other payables, payments	88.895.961	88.895.961	30.623.855	30.623.855
<i>b/ Long-term</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
- Long-term deposits and pledges	0	0	0	0
- Other payables	0	0	0	0
Outstanding overdue debts	0	0	0	0
	Closing balance	Opening balance		
22. Deferred revenue	0	0		
<i>a/ Short-term</i>	<i>0</i>	<i>0</i>		
- Deferred revenue	0	0		
- Revenue from traditional customer programs	0	0		
- Other deferred revenues	0	0		
<i>b/ Long-term</i>	<i>0</i>	<i>0</i>		

- Deferred revenue	0	0						
- Revenue from traditional customer programs	0	0						
- Other deferred revenues	0	0						
<i>c/ Probability of non-performance of the contract with customers</i>	<i>0</i>	<i>0</i>						
	Closing balance	Opening balance						
23. Provisions	0	0						
<i>a/ Short-term</i>	<i>0</i>	<i>0</i>						
- Product warranty provision	0	0						
- Construction warranty provision	0	0						
- Restructuring provision	0	0						
- Other payable provisions	0	0						
<i>b/ Long-term</i>	<i>0</i>	<i>0</i>						
- Product warranty provision	0	0						
- Construction warranty provision	0	0						
- Restructuring provision	0	0						
- Other payable provisions	0	0						
	Closing balance	Opening balance						
24. Deferred tax assets and deferred tax liabilities								
<i>a. Deferred tax assets</i>	<i>0</i>	<i>0</i>						
- Corporate income tax rate used to determine the value of deferred income tax assets	0	0						
- Deferred income tax assets related to deductible temporary differences	0	0						
- Deferred income tax assets related to unused tax losses	0	0						
- Deferred income tax assets related to unused tax incentives	0	0						
- Amount offset against deferred income tax payable	0	0						
<i>b. Deferred tax liabilities</i>	<i>0</i>	<i>0</i>						
- Corporate income tax rate used to determine deferred income tax payable	0	0						
- Deferred income tax liabilities arising from taxable temporary differences	0	0						
- Amount offset against deferred income tax assets	0	0						
	Closing balance	Opening balance						
25. Owner's equity	250.000.000.000	250.000.000.000						
a. Statement of Changes in Equity								
	Share capital	Share premium	Bond conversion option	Revaluation of assets	Exchange rate differences	Undistributed post-tax profits	Others	Total
Opening balance in the prior year	284.005.236.637							284.005.236.637

- Financial reserve fund					
- Other equity funds					
g. Income and expenses, profits or losses recognized directly in equity as prescribed by specific accounting standards					
26. Asset revaluation reserve	Closing balance	Opening balance			
	0	0			
27. Foreign exchange differences reserve	Closing balance	Opening balance			
	0	0			
	0	0			
28. Funding	Closing balance	Receive	Paid	Opening balance	
	0	0	0	0	
29. Off-balance sheet items					

VII. Additional information for items presented in the income statement

1. Total revenue from sales of goods and provision of services	Q1 - 2025	Q1 -2024			
Total	132.168.134.831	119.792.142.534			
Revenue from sales of goods	131.123.518.935	118.997.410.805			
Revenue from provision of services	1.044.615.896	794.731.729			
2. Revenue deduction	Q1 - 2025	Q1 -2024			
Total					
Sales discounts					
Sales returns					
Trade discounts					
3. Net revenue	Q1 - 2025	Q1 -2024			
Total	132.168.134.831	119.792.142.534			
Revenue from sales of goods	131.123.518.935	118.997.410.805			
Revenue from provision of services	1.044.615.896	794.731.729			
4. Cost of goods sold and services	Q1 - 2025	Q1 -2024			
Total	123.073.226.565	115.525.476.885			
Cost of sold - goods	122.044.697.423	114.755.383.156			
Cost of sold - services	1.028.529.142	770.093.729			
Provision for devaluation of inventories	0	0			
5. Financial income	Q1 - 2025	Q1 -2024			
Total	3.305.814	2.465.430			
Bank interest	3.305.814	2.465.430			
Other financial income	0	0			
6. Financial expenses	Q1 - 2025	Q1 -2024			
Total	3.390.766.380	3.230.770.519			
Interest expenses	1.921.616.627	2.263.877.734			

+ Short-term	1.092.838.489	1.114.329.802			
+ Long-term	828.778.138	1.149.547.932			
Payment discount	1.343.964.042	589.019.765			
Late payment interest on coal and bag	125.185.711	377.873.020			
7. Other income	Q1 - 2025	Q1 -2024			
Total	0	0			
Housing rent for collective households	0	0			
Others	0	0			
8. Other expenses	Q1 - 2025	Q1 -2024			
Total	2.480	215.999			
Depreciation of fixed assets for workers' housing	0	0			
Others	2.480	215.999			
9. Other expenses					
- Net book value of fixed assets and disposal/liquidation costs					
- Losses on asset revaluation					
- Penalties and fines					
- Other expenses					
Total					
9. SELLING EXPENSES (ACCOUNT 641)	Q1 - 2025	Q1 -2024			
Employees costs					
<i>Salaries</i>	1.090.916.568	924.449.158			
<i>SHUI and union fee</i>	149.918.880	126.056.725			
<i>Meal allowances</i>	59.052.000	61.264.000			
Costs of materials, packaging, fuel	158.547.070	139.346.601			
Cost of depreciation fixed assets	51.345.034	51.314.089			
Warranty costs	0	0			
Outsourcing costs	676.908.273	638.033.057			
Other monetary costs	587.592.048	353.763.495			
Total	2.774.279.873	2.294.227.125			
10. GENERAL AND ADMINISTRATIVE EXPENSES (ACCOUNT 642)	Q1 - 2025	Q1 -2024			
Administrative staff costs					
<i>Salaries</i>	2.693.297.496	2.232.673.665			

<i>SHUI and union fee</i>	424.094.975	327.845.736				
<i>Meal allowances</i>	151.592.000	153.412.000				
Management material costs	99.935.980	167.135.771				
Office supplies expense	0	0				
Cost of depreciation of fixed assets	154.776.420	108.988.182				
Electricity cost	42.095.498	40.167.931				
Taxes, fee charges	3.000.000	3.000.000				
Provisions costs	0	0				
Outsourcing costs	209.514.145	295.806.344				
Other monetary costs	1.180.781.167	1.773.963.396				
Total	4.959.087.681	5.102.993.025				
37. Production costs by construction materials production factors	Q1 - 2025	Q1 -2024				
Total	140.059.448.448	116.406.154.137				
Raw materials costs	99.290.012.263	78.694.033.171				
- Materials	38.452.323.005	31.327.557.644				
- Fuels	33.656.679.010	25.531.059.786				
- Power and energy	27.181.010.248	21.835.415.741				
Labour costs	12.828.625.097	10.679.689.321				
- Salaries	10.623.627.502	8.728.460.081				
- SHUI and union fee	1.561.837.595	1.312.045.240				
- Meal allowances	643.160.000	639.184.000				
Cost of depreciation of fixed assets	16.952.720.209	16.816.249.640				
Outsourcing costs	1.941.472.704	2.073.726.170				
Other monetary costs	9.046.618.175	8.142.455.835				
11. Deferred Corporate Income tax expenses	Current year	Previous year				

VIII. Additional information for items presented in the cash flow statement

1. Non-cash transactions affect future cash flow statements	Current year	Previous year				
--------------------------------------------------------------------	---------------------	----------------------	--	--	--	--

- Purchase assets by assuming directly related liabilities through financial leasing transactions						
- Purchase businesses through issued shares						
- Convert debt into equity						
- Other non-monetary transactions						

2. Amounts of cash held by the entity but not used: Present the value and reasons for large amounts of cash and cash equivalents held by the entity but not used due to legal restrictions or other constraints that the entity must fulfill.

3. Actual loan amount collected during the period	Short-term	Long-term				
- Proceeds from loans under conventional contracts	64.866.343.405	0				
- Proceeds from the issuance of bonds						
- Proceeds from the issuance of convertible bonds						
- Proceeds from issuance of preferred shares reclassifying liabilities						
- Proceeds from repurchase transactions of government bonds and securities REPO						
- Proceeds from borrowing in other forms						
4. Actual paid back during the period	Short-term	Long-term				
- Payment principal of loans under conventional contracts	32.065.007.829	2.580.650.124				
- Payment principal of bonds						
- Payment principal of preferred shares reclassifying liabilities						
- Payment principal of repurchase transactions of government bonds and securities REPO						
- Payment of debts in other forms						
5. Salary of management staff	Plan in 2024	Implementation in 2024				
Total salaries of management staff	1.589.640.000	397.410.000				
IX. Other information						
1. Contingent Liabilities, Commitments and Other						
2. Events occurring after the end of the accounting period						
3. Information about related parties (In addition to the information explained in the above sections)						

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" (1)						
5. Comparative information (Changes in information in the financial statements of the previous accounting year)						
6. Going concern information						
7. Other information						

PREPARED BY



Nguyen Minh Hai

CHIEF ACCOUNTANT



Nguyen Anh Tuan



DIRECTOR



Tran Viet Cuong