

DUC TRUNG INVESTMENT JOINT STOCK COMPANY  
(Incorporated in the Socialist Republic of Viet Nam)

**FINANCIAL STATEMENTS**  
**QUARTER II - 2025**



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(Incorporated in the Socialist Republic of Viet Nam)

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JULY 2025



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**BALANCE SHEET**  
*As at 30 June 2025*

**FORM B 01-DN**  
Unit: VND

Item	Code	Note	30/06/2025	01/01/2025
<b>Current assets</b>	100		<b>322,096,042,152</b>	<b>201,973,511,564</b>
<b>Cash and cash equivalents</b>	110		<b>2,045,338,487</b>	<b>783,941,924</b>
Cash	111	V.1	2,045,338,487	783,941,924
<b>Short-term financial investments</b>	120		<b>123,430,000,000</b>	-
Held-to-maturity investments	123	V.2	123,430,000,000	-
<b>Short-term receivables</b>	130		<b>194,733,682,965</b>	<b>199,271,611,839</b>
Short-term trade accounts receivable	131	V.3	10,909,932,979	8,805,664,708
Short-term advances to suppliers	132		1,008,820,774	31,520,621,979
Short-term lending	135		12,740,000,000	32,690,000,000
Other short-term receivables	136		170,074,929,212	126,255,325,152
<b>Inventories</b>	140		<b>1,852,102,713</b>	<b>1,852,102,713</b>
Inventories	141		1,852,102,713	1,852,102,713
<b>Other current assets</b>	150		<b>34,917,987</b>	<b>65,855,088</b>
Short-term prepaid expenses	151		-	731,025
Value added tax deductibles	152		34,917,987	65,124,063
<b>Non-current assets</b>	200		<b>64,336,992,644</b>	<b>64,763,192,377</b>
<b>Fixed assets</b>	220		<b>628,877,728</b>	<b>699,172,956</b>
Tangible fixed assets	221	V.4	628,877,728	699,172,956
- Original costs			1,124,723,637	1,124,723,637
- Accumulated depreciation			(495,845,909)	(425,550,681)
<b>Long-term financial investments</b>	250		<b>62,700,000,000</b>	<b>62,700,000,000</b>
Investments in associates, joint ventures	252	V.6	52,500,000,000	52,500,000,000
Investment capital in other entities	253		10,200,000,000	10,200,000,000
<b>Other long-term assets</b>	260		<b>1,008,114,916</b>	<b>1,364,019,421</b>
Long-term prepaid expenses	261		1,008,114,916	1,364,019,421
<b>TOTAL ASSETS</b>	270		<b>386,433,034,796</b>	<b>266,736,703,941</b>



**BALANCE SHEET (Continued)**  
*As at 30 June 2025*

**FORM B 01-DN**  
Unit: VND

Item	Code	Note	30/06/2025	01/01/2025
<b>Liabilities</b>	300		<b>250,564,450,699</b>	<b>131,010,736,390</b>
<b>Current liabilities</b>	310		<b>249,064,082,681</b>	<b>129,427,368,374</b>
Short-term trade accounts payable	311	V.5	11,855,271,933	12,819,794,711
Short-term advances from customers	312		208,608,447	208,608,447
Taxes and amounts payable to State budget	313		177,867,176	136,150,863
Payables to employees	314		25,590,000	36,654,000
Short-term accrued expenses	315		12,123,158,793	15,024,745,573
Other current payables	319		1,077,586,336	1,035,414,784
Short-term borrowings and finance lease obligations	320	V.7	223,595,999,996	100,165,999,996
<b>Long-term liabilities</b>	330		<b>1,500,368,018</b>	<b>1,583,368,016</b>
Long-term borrowings and finance lease obligations	338	V.7	1,500,368,018	1,583,368,016
<b>Equity</b>	400		<b>135,868,584,097</b>	<b>135,725,967,551</b>
<b>Owner's equity</b>	410	V.8	<b>135,868,584,097</b>	<b>135,725,967,551</b>
Owner's contributed capital	411		134,888,000,000	134,888,000,000
Retained earnings	421		980,584,097	837,967,551
-Prior years retained earnings	421a		837,967,551	662,169,373
- Current year retained earnings	421b		142,616,546	175,798,178
<b>TOTAL RESOURCES</b>	440		<b>386,433,034,796</b>	<b>266,736,703,941</b>



**Trần Đăng Quan**  
Chairman of the Board of Directors  
18 July 2025

**Doan Thi Quynh Trang**  
Chief Accountant

**Le Thi Van Anh**  
Prepared by



**INCOME STATEMENT**  
*For the period from 1 January 2025 to 30 June 2025*

**FORM B 02-DN**  
Unit: VND

Items	Code	Note	Quarter II/2025	Quarter II/2024	Period from 01/01/2025 to 30/06/2025	Period from 01/01/2024 to 30/06/2024
Revenue from sales of goods and services rendered	01	VI.1	171,148,633,360	144,282,900,563	346,591,843,970	310,013,523,291
Net revenue from sales of goods and services rendered	10		171,148,633,360	144,282,900,563	346,591,843,970	310,013,523,291
Cost of goods sold	11	VI.2	171,026,261,932	143,463,328,048	346,342,582,661	308,787,021,629
<b>Gross profits from sales of goods and services rendered</b>	20		122,371,428	819,572,515	249,261,309	1,226,501,662
Financial income	21	VI.3	4,233,172,845	3,029,838,847	7,412,258,671	6,027,679,505
Financial expenses	22		3,949,691,823	3,309,997,796	7,032,134,556	6,465,328,170
			3,899,570,679	3,057,282,759	6,932,013,412	6,262,817,444
<i>In which: Interest expenses</i>						
General and administration expenses	25		253,097,053	442,004,648	420,803,858	630,721,763
<b>Net operating profits</b>	30		152,755,397	97,408,918	208,581,566	158,131,234
Other income	31		-	-	-	-
Other expenses	32		24,248,707	22,028,100	24,248,707	22,028,100
<b>Other profit</b>	40		(24,248,707)	(22,028,100)	(24,248,707)	(22,028,100)
<b>Total accounting profit before tax</b>	50		128,506,690	75,380,818	184,332,859	136,103,134
Current corporate income tax expense	51	VI.4	30,551,079	19,481,784	41,716,313	31,626,247
<b>Net profits after corporate income tax</b>	60		97,955,611	55,899,034	142,616,546	104,476,887



Tran Dang Quan  
Chairman of the Board of Directors  
18 July 2025

Doan Thi Quynh Trang  
Chief Accountant

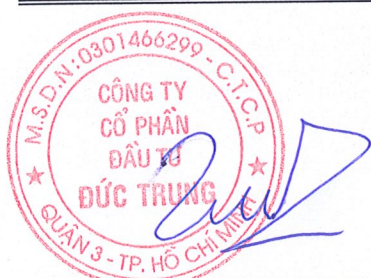
Le Thi Van Anh  
Prepared by



**CASH FLOW STATEMENT**  
(Indirect method)  
For the period from 1 January 2025 to 30 June 2025

**FORM B 03-DN**  
Unit: VND

Items	Code	Period from 01/01/2025 to 30/06/2025	Period from 01/01/2024 to 30/06/2024
<b>Cash flows from operating activities</b>			
Profit before tax	01	184,332,859	136,103,134
<i>Adjustments for:</i>			
Depreciation and amortisation	02	70,295,228	70,295,228
Provisions	03	-	202,510,726
(Profits)/Losses from investing activities	05	(7,412,258,671)	(6,027,679,505)
Interest expense	06	6,932,013,412	6,262,817,444
<b>Operating income before changes in working capital</b>	<b>08</b>	<b>(225,617,172)</b>	<b>644,047,027</b>
(Increase) decrease in receivable	09	(23,345,062,195)	8,749,584,555
(Increase) decrease in inventories	10	-	1,307,227,218
(Increase) decrease in accounts payable	11	(10,407,084,620)	(27,440,661,433)
(Increase) decrease in prepaid expenses	12	356,635,530	102,154,474
Interest paid	14	(359,930,798)	(279,255,800)
<b>Net cash flow from operating activities</b>	<b>20</b>	<b>(33,981,059,255)</b>	<b>(16,916,903,959)</b>
<b>Cash flows from investing activities</b>			
Acquisitions and construction of fixed assets and other long-term assets	21	-	(849,198,316)
Payments for loan, purchase of debt instruments	23	(123,430,000,000)	(32,600,000,000)
Proceeds from loans, sale of debt instrument	24	19,950,000,000	-
Proceeds from investment in other entities	26	13,161,732,000	45,000,000,000
Interest and dividends received	27	2,213,723,816	12,045,383,152
<b>Net cash flows from investing activities</b>	<b>30</b>	<b>(88,104,544,184)</b>	<b>23,596,184,836</b>
<b>Cash flows from financing activities</b>			
Proceeds from borrowings	33	123,264,000,004	1,717,368,000
Repayment of borrowings	34	82,999,998	(6,082,999,998)
<b>Net cash flow from financing activities</b>	<b>40</b>	<b>123,347,000,002</b>	<b>(4,365,631,998)</b>
<b>Net increase/decrease in cash</b>	<b>50</b>	<b>1,261,396,563</b>	<b>2,313,648,879</b>
<b>Cash and cash equivalents at beginning of the period</b>	<b>60</b>	<b>783,941,924</b>	<b>796,226,617</b>
<b>Cash and cash equivalents at end of the period</b>	<b>70</b>	<b>2,045,338,487</b>	<b>3,109,875,496</b>



Tran Dang Quan  
Chairman of the Board of Directors  
18 July 2025

Doan Thi Quynh Trang  
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Le Thi Van Anh  
Prepared by



## **I GENERAL INFORMATION**

Duc Trung Investment Joint Stock Company was established in Vietnam under Business Registration Certificate No. 0301466299 issued by the Department of Planning and Investment of Ho Chi Minh City dated 22 June 1994, the 26<sup>th</sup> amendment dated 26 March 2025.

### **Operating industries and principal activities:**

The principal activities of the company are trade in real estate, wholesale of construction materials, installing equipment, finance-assistant services.

The Company has head office and branches address as follows:

<u>Head office/ Branch</u>	<u>Location</u>
Head office address	: 213 Nam Ky Khoi Nghia Street, Xuan Hoa Ward, Ho Chi Minh City
Business place	: 4B Floor, Tower B, Kim Van – Kim Lu Urban Area, Dinh Cong Ward, Ha Noi City

## **II. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND FISCAL YEAR**

### **1. Basis of preparation of financial statements**

The financial statements are prepared in Vietnamese Dong (“VND”), under the historical cost convention and in accordance with Vietnamese Accounting Standards, the Vietnamese Accounting System for enterprises and relevant statutory requirements on preparation and presentation of the financial statements.

### **2. Fiscal year**

The fiscal year of the Company is from 01 January to 31 December.

## **III. ACCOUNTING STANDARDS AND SYSTEM**

### **1. Applicable accounting system**

The Company has applied the Vietnamese Accounting Standards and System issued together with the Circular No. 200/2014/TT-BTC dated 22 December 2014, the Circular No. 53/2016/TT-BTC dated 21 March 2016 and other circulars guiding the implementation of Vietnamese accounting standards of the Ministry of Finance in the preparation and presentation of the Combined financial statements.

### **2. Accounting form**

The Company applies computerised accounting form.

## **IV. ACCOUNTING POLICIES**

### **1. Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand, cash in banks and short-term, highly liquid investments with an original maturity of less than three months that are readily convertible into known amounts of cash and that are subject to an insignificant risk of change in value.

### **2. Account receivables**

Receivables are measured at their net recoverable amount after provision for doubtful debts.

The provision for doubtful receivables represents amounts of outstanding receivables at the date of the balance sheet for management purpose which are doubtful of being recovered

#### ***Other receivables:***

Provision for doubtful debts is made based on the expected loss that will not be recovered.

Increases or decreases to the provision balance are recorded as general and administrative expenses in the income statement.



### 3. Inventories

Inventories are stated at the lower of cost and net realisable value. Cost of inventories consists of the purchasing cost, processing cost and other directly-related costs incurred for having the inventories stored in the present place and conditions. Cost of inventories is calculated using the weighted average method. Net realisable value represents the estimated selling price in the ordinary course of business, less the estimated costs to complete and to sell the goods.

Provision for devaluation of inventories is made for each inventory item whose original cost is higher than the net realisable value. Increase / decrease of balance of provision for devaluation of inventories carried out at date of preparation of financial statements is recorded into cost of goods sold.

### 4. Tangible fixed assets

Tangible fixed assets are stated at original cost less accumulated depreciation

#### *The cost of purchased tangible fixed assets*

The cost of tangible fixed assets comprises their purchase prices and any directly attributable costs of bringing the assets to their working conditions and locations for their intended use.

Expenditures incurred after the tangible fixed assets have been put into operation are recorded the cost of purchased tangible fixed assets when the expenditures have resulted in an increase in the future economic benefits expected to be obtained from the use of a tangible fixed asset. Expenditures incurred that do not satisfy the above conditions are recorded as production and business expenses in the year.

#### *Depreciation*

Tangible fixed assets are depreciated using the straight-line method over the estimated useful lives, as follows:

	<u>Years</u>
Machinery, equipment	05 - 12
Means of transportation	06 - 10
Others	03 - 08

### 5. Financial investments

#### *Investments in subsidiaries and associates, joint venture*

Subsidiaries are those entities in which the Company has control over the financial and operating policies, generally evidenced by holding more than half of voting rights. In assessing control, exercisable potential voting rights are taken into account.

Associates are those entities in which the Company has significant influence, but not control, over the financial and operating policies. Joint ventures are those entities over whose activities the Company has joint control, established by contractual agreement and requiring unanimous consent for strategic financial and operating decisions. Associates and joint ventures are entities in which the Company normally holds 20% to 50% of voting rights in these entities.

Investments in subsidiaries and associates, joint venture are initially recognised at cost which includes purchase price plus any directly attributable transaction costs. Subsequent to initial recognition, these investments are stated at cost less provision for diminution in value.

#### *Investment in equity instruments of other entities*

Investment in equity instruments of other entities are initially recognised at cost which include purchase price plus any directly attributable transaction costs. Subsequent to initial recognition, these investments are stated at cost less provision for diminution in value.

#### *Provision for diminution in value*



An provision is made for diminution in investment value if the investee has suffered a loss which may cause the Company to lose its invested capital, unless there is evidence that the value of the investment has not been diminished. The provision is reversed if the investee subsequently made a profit that offsets the previous loss for which the provision had been made. An provision is reversed only to the extent that the investment's carrying amount does not exceed the carrying amount that would have been determined if no provision had been recognised.

**6. Borrowing costs**

Borrowing costs are recognised as an expense in the period in which they are incurred, except where borrowing costs relate to borrowings in respect of the construction of qualifying assets, in which case the borrowing costs incurred during the period of construction are capitalised as part of the cost of the assets concerned.

**7. Prepaid expenses**

Prepaid expenses are reported as short-term or long-term prepaid expenses on the balance sheet and amortised over the period for which the amounts are paid or the period in which economic benefits are generated in relation to these expenses.

**8. Accounts payable and accrued expenses**

Accounts payable and accrued expenses are recognized for amounts to be paid in the future, which related to receive the goods and services, whether or not billed to the Company.

**9. Provisions**

Provisions are recognised when the Company has a present as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

**10. Owner's equity**

**Owner's contributed capital**

Owner's contributed capital is recorded according to the owner's actual capital contribution.

**11. Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable, excluding trade discount, rebate and sales return.

***Revenue from sale of goods***

Revenue from sale of goods is recognised when all following conditions are satisfied: (i) The Company has transferred to the buyer the significant risks and rewards of ownership of the goods; (ii) The Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold; (iii) The amount of revenue can be measured reliably; (iv) It is probable that the economic benefits associated with the transaction will flow to the Company; (v) The costs incurred in respect of the transaction can be measured reliably.

***Revenue from services***

Revenue of a transaction involving the rendering of services is recognised when the outcome of such transactions can be measured reliably. The outcome of a transaction can be measured reliably when all following conditions are satisfied: (i) The amount of revenue can be measured reliably; (ii) It is probable that the economic benefits associated with the transaction will flow to the company; (iii) The percentage of completion of the transaction at the balance sheet date can be measured reliably; (iv) The costs incurred for the transaction and the costs to complete the transaction can be measured reliably.

***Interest income***

Interest income is recognised on a time proportion basis with reference to the principal outstanding and the applicable interest rate.



***Dividend income***

Dividend income is recognised when the right to receive dividend is established.

**12. Cost of sales**

Cost of sales comprise the cost of products, goods sold and services provided during the period and is recognised corresponding to revenue. Cost of direct raw materials consumed over the normal level, fixed labour cost and manufacturing overheads not allocated to finished goods are recorded directly into the cost of sales (after deducting compensations, if any) even if products and goods are not yet determined to be consumed.

**13. Taxation**

***Corporate income tax***

Corporate income tax is based on taxable profit for the year. Taxable profit differs from profit before tax as reported in the consolidated income statement because it excludes items of income or expense that are taxable or deductible in other years (including loss carried forward, if any) and it further excludes items that are never taxable or deductible.

The determination of Corporate income tax is based on the current interpretation of tax regulations. However, these regulations are subject to periodic variation and their ultimate determination depends on the results of the tax authorities' examinations.

***Other taxes***

Other taxes are paid in accordance with the prevailing tax laws in Viet Nam.

**14. Related parties**

Enterprises and individuals that directly, or indirectly through one or more intermediaries, control or are controlled by, or under common control with, the Company, including holding companies, subsidiaries and associates are related parties of the Company. Enterprises and individuals owning, directly or indirectly, an interest in the voting power of the Company that gives them significant influence over the enterprises, key management personnel, including directors and officers of the Company and close members of the family of these individuals and enterprises associated with these individuals also constitute related parties.

**V. NOTE BALANCE SHEET ITEMS**

*(Unit: VND)*

**1. Cash and cash equivalents**

	30/06/2025	01/01/2025
Cash on hand	1,913,323,811	703,585,165
Cash in bank	132,014,676	80,356,759
<b>Total</b>	<b>2,045,338,487</b>	<b>783,941,924</b>



**2. Held-to-maturity investments**

	30/06/2025	01/01/2025
Term deposit agreement	123,430,000,000	-
<b>Tổng cộng</b>	<b>123,430,000,000</b>	<b>-</b>

**3. Short-term trade accounts receivable**

	30/06/2025	01/01/2025
Do Thanh Real Estate Development Investment Joint Stock Company	8,632,280,947	8,632,280,947
Marina Holding Group Joint Stock Company	71,698,832	71,698,832
Stavian Chemical Joint Stock Company	2,205,953,200	-
Other parties	-	101,684,929
<b>Total</b>	<b>10,909,932,979</b>	<b>8,805,664,708</b>

**4. Increases, Decreases in Tangible fixed assets**

	Machinery and equipment	Means of transportation	Others	Total
<b>Original costs</b>				
01/01/2025	-	1,124,723,637	-	1,124,723,637
Additions	-	-	-	-
Disposals	-	-	-	-
30/06/2025	-	1,124,723,637	-	1,124,723,637
<b>Accumulated depreciation</b>				
01/01/2025	-	(425,550,681)	-	(425,550,681)
Depreciation in the period	-	(70,295,228)	-	(70,295,228)
Disposals	-	-	-	-
30/06/2025	-	(495,845,909)	-	(495,845,909)
<b>Net book value</b>				
01/01/2025	-	699,172,956	-	699,172,956
30/06/2025	-	628,877,728	-	628,877,728

**5. Short-term trade accounts payable**

	30/06/2025	01/01/2025
DPH Investment and Development Joint Stock Company	4,033,053,200	7,033,053,200
T-Tech VietNam Technology Group Joint Stock Company	2,213,511,300	-
Other parties	5,608,707,433	5,786,741,511
<b>Total</b>	<b>11,855,271,933</b>	<b>12,819,794,711</b>



**6. Financial investments**

**Investments in associates**

	30/06/2025		01/01/2025	
	Cost	Fair Value	Cost	Fair Value
An Binh Long Xuyen Investment Coopertation Company Limited	52,500,000,000	-	-	-
<b>Total</b>	<b>52,500,000,000</b>	<b>-</b>	<b>52,500,000,000</b>	<b>-</b>

The Company has not determined fair value of investments in associates because there is currently no guidance on determination of fair value using valuation techniques under Vietnamese Accounting Standards or the Vietnamese Accounting System for enterprises.

**Detailed information of investments in associates as at 30 June 2025:**

Company	Place of establishment and operation	Proportion of ownership interest	Proportion of voting power held	Principal activities
An Binh Long Xuyen Investment Coopertation Company Limited	An Giang	35%	35%	Building houses of all types and civil engineering works



**7. Borrowings and finance lease obligations**

	Closing balance		During the period		Open balance	
	Amount	Amount able to be paid off	Increases	Decreases	Amount	Amount able to be paid off
<b>Short- term borrowings</b>						
- BIDV - Thai Ha Branch	123,430,000,000	123,430,000,000	123,430,000,000	-	-	-
<b>Bonds</b>						
- Bonds Value	100,000,000,000	100,000,000,000	-	-	100,000,000,000	100,000,000,000
<b>Long- term borrowings payable within 12 months</b>						
- TPBank - Bac Tu Liem Branch	165,999,996	165,999,996	82,999,998	82,999,998	165,999,996	165,999,996
<b>Total short- term borrowings</b>	<b>223,595,999,996</b>	<b>223,595,999,996</b>	<b>123,512,999,998</b>	<b>82,999,998</b>	<b>100,165,999,996</b>	<b>100,165,999,996</b>
<b>Long- term borrowings</b>						
- TPBank - Bac Tu Liem Branch	83,000,018	83,000,018	-	82,999,998	166,000,016	166,000,016
- Ms Nguyen Thi Tuyet	1,417,368,000	1,417,368,000	-	-	1,417,368,000	1,417,368,000
<b>Bonds</b>						
- Bonds Value	-	-	-	-	-	-
<b>Total long- term borrowings</b>	<b>1,500,368,018</b>	<b>1,500,368,018</b>	<b>-</b>	<b>82,999,998</b>	<b>1,583,368,016</b>	<b>1,583,368,016</b>
<b>Total</b>	<b>225,096,368,014</b>	<b>225,096,368,014</b>	<b>123,512,999,998</b>	<b>165,999,996</b>	<b>101,749,368,012</b>	<b>101,749,368,012</b>



8. Owner's equity

8.1 Changes in owner's equity

	Owner's contributed capital	Retained earnings	Total
01/01/2025	134,888,000,000	837,967,551	135,725,967,551
Current year contributed capital	-	-	-
Prior years retained earnings	-	-	-
Current year retained earnings	-	142,616,546	142,616,546
30/06/2025	134,888,000,000	980,584,097	135,868,584,097

8.2 Shares

	30/06/2025 Shares	01/01/2025 Shares
Number of shares authorised	13,488,800	13,488,800
Number of shares issued to the public	13,488,800	13,488,800
Ordinary shares	13,488,800	13,488,800
Preferred shares	-	-
Treasury shares	-	-
Ordinary shares	-	-
Preferred shares	-	-
Number of outstanding shares in circulation	13,488,800	13,488,800
Ordinary shares	13,488,800	13,488,800
Preferred shares	-	-

\* A ordinary shares has par value of VND 10.000 per share.

VI. NOTE INCOME STATEMENT ITEMS

(Unit: VND)

1. Gross sales

	Quarter II/2025	Quarter II/2024
Gross sales	171,148,633,360	144,282,900,563
<b>Total</b>	<b>171,148,633,360</b>	<b>144,282,900,563</b>

2. Cost of sales

	Quarter II/2025	Quarter II/2024
Cost of sales	171,026,261,932	143,463,328,048
<b>Total</b>	<b>171,026,261,932</b>	<b>143,463,328,048</b>

3. Financial income

	Quarter II/2025	Quarter II/2024
Interest income	4,233,172,845	3,029,838,847
<b>Total</b>	<b>4,233,172,845</b>	<b>3,029,838,847</b>



4. Current corporate income tax expenses

	Quarter II/2025	Quarter II/2024
Accounting profit before tax	128,506,690	75,380,818
Increasing	24,248,707	22,028,100
Decreasing	-	-
Assessable income	152,755,397	97,408,918
Standard CIT rate	20%	20%
Current corporate income tax expenses	30,551,079	19,481,784

5. Remuneration of Board of Directors and Executive Board

- Remuneration of Board of Directors: 0 VND.
- Remuneration of Director: 0 VND.

6. Transactions with related parties

<u>Related parties</u>	<u>Nature of transactions</u>	<u>Amount</u>
MST Investment Joint Stock Company	Sales	66,000,000

Balances with related parties

<u>Related parties</u>	<u>Nature of balances</u>	<u>Amount</u>
Vina2 Investment and Construction Joint Stock Company	Advance payables	208,608,447
	Trade payables	4,608,272,060



Trần Đăng Quan  
Chairman of the Board of Directors  
18 July 2025

Doan Thi Quynh Trang  
Chief Accountant

Le Thi Van Anh  
Prepared by



