

Yes

No

+ Profit after tax in the reporting period differed by 5% and above before and after the audit, carrying forward losses to profits or vice versa (for the Audited semi-annual Financial statements for 2025).

Yes

No

Explanation document in cases of tick Yes:

Yes

No

+ Profit after corporate income tax in the reporting period differed by 10% and above compared with the same period reported last year:

Yes

No

Explanation document in cases of tick Yes:

Yes

No

+ The after-tax profit for the reporting period recorded a loss, transitioning from a profit in the same period of the previous year to a loss in the current period or vice versa?

Yes

No

Explanation document in cases of tick Yes:

Yes

No



This information has been published on the company's website on:
at via: <http://dic-intraco.vn/vi/quan-he-co-dong.html>.

attachments:

- Financial statements for the 4th quarter of 2025;
- Explanation document

CHAIRMAN OF THE BOARD OF DIRECTORS



**Chairman of the board
Nguyen Duc Hai**

**DIC INVESTMENT AND TRADING JOINT
STOCK COMPANY**
DIC - INTRACO



FINANCIAL STATEMENTS

Q4 of the fiscal year 2025

HO CHI MINH CITY, JANUARY 2026

DIC INVESTMENT AND TRADING JOINT STOCK COMPANY

Form No. B01-DN

Address: 82 Tran Huy Lieu, Ward 15, Phu Nhuan District, Ho Chi Minh City

(Issued under Circular 200/2014/TT-BTC dated December 22, 2014 by the Minister of Finance)

Telephone: 083 9311966, fax: 083 8439279



FINANCIAL STATEMENTS

Q4 of the fiscal year 2025

SEPARATE BALANCE SHEET

Unit: VND.

| Items | Code | Note | Ending balance | Beginning balance |
|---|------------|------|------------------------|------------------------|
| 1 | 2 | 3 | 4 | 5 |
| A . CURRENT ASSETS | 100 | | 926.473.275.740 | 977.372.276.102 |
| (100 = 110 + 120 + 130 + 140 + 150) | | | | |
| I. Cash and cash equivalents | 110 | | 952.323.913 | 962.588.979 |
| 1. Cash | 111 | | 952.323.913 | 962.588.979 |
| 2. Cash equivalents | 112 | | - | - |
| II. Short-term financial investment | 120 | | - | - |
| 1. Trading securities | 121 | | - | - |
| 2. Provision for devaluation of trading securities | 122 | | - | - |
| 3. Investments held to maturity dates | 123 | | - | - |
| III. Short-term accounts receivable | 130 | | 739.887.129.018 | 791.790.676.247 |
| 1. Receivable from customers | 131 | | 303.646.870.571 | 300.827.175.029 |
| 2. Short-term prepayments to suppliers | 132 | | 272.593.330.267 | 270.635.963.212 |
| 3. Short-term inter-company receivable | 133 | | - | - |
| 4. Receivable according to the progress of construction con | 134 | | - | - |
| 5. Receivable on short-term loans | 135 | | 17.000.000.000 | 17.000.000.000 |
| 6. Other receivable | 136 | | 175.969.130.077 | 233.054.258.704 |
| 7. Provision for short-term bad debts | 137 | | (29.322.201.897) | (29.726.720.698) |
| 8. Deficient assets to be treated | 139 | | - | - |
| IV. Inventories | 140 | | 168.241.702.161 | 168.241.702.161 |
| 1. Inventories | 141 | | 168.241.702.161 | 168.241.702.161 |
| 2. Provisions for devaluation of inventories | 149 | | - | - |
| V. Other current assets | 150 | | 17.392.120.648 | 16.377.308.715 |
| 1. Short-term prepaid expenses | 151 | | 4.449.340.447 | 3.901.150.239 |
| 2. VAT deductible | 152 | | 12.558.747.634 | 12.372.666.221 |
| 3. Taxes and accounts receivable from the State | 153 | | 384.032.567 | 103.492.255 |
| 4. Transaction of repurchasing the Government's bonds | 154 | | - | - |
| 4. Other current assets | 155 | | - | - |



| | | | | |
|---|------------|--|--------------------------|--------------------------|
| B. LONG-TERM ASSETS | 200 | | 155.749.518.217 | 158.505.468.891 |
| (200 = 210 + 220 + 230 + 240 + 250 + 260) | | | | |
| I. Long-term accounts receivable | 210 | | - | - |
| 1. Long-term accounts receivable from customers | 211 | | - | - |
| 2. Long-term prepayments to suppliers | 212 | | - | - |
| 3. Working capital in affiliates | 213 | | - | - |
| 4. Long-term inter-company receivable | 214 | | - | - |
| 5. Receivable on long-term loans | 215 | | - | - |
| 6. Other long-term receivable | 216 | | - | - |
| 7. Provision for long-term bad debts (*) | 219 | | - | - |
| II. Fixed assets | 220 | | 65.959.950.699 | 67.525.035.015 |
| 1. Tangible assets | 221 | | 65.959.950.699 | 67.525.035.015 |
| . Historical costs | 222 | | 252.924.395.271 | 252.924.395.272 |
| . Accumulated depreciation (*) | 223 | | (186.964.444.572) | (185.399.360.257) |
| 2. Financial leasehold assets | 224 | | - | - |
| . Historical costs | 225 | | - | - |
| . Accumulated depreciation (*) | 226 | | - | - |
| 3. Intangible assets | 227 | | - | - |
| . Historical costs | 228 | | - | - |
| . Accumulated depreciation (*) | 229 | | - | - |
| III. Investment property | 230 | | - | - |
| . Historical costs | 231 | | - | - |
| . Accumulated depreciation (*) | 232 | | - | - |
| IV. Long-term assets in progress | 240 | | 2.931.895.342 | 3.055.535.666 |
| 1. Long-term operating expenses in progress | 241 | | - | - |
| 2. Construction in progress | 242 | | 2.931.895.342 | 3.055.535.666 |
| V. Long-term financial investment | 250 | | 79.998.221.741 | 80.124.161.614 |
| 1. Investment in subsidiaries | 251 | | 19.700.000.000 | 19.700.000.000 |
| 2. Investment in associates and joint ventures | 252 | | 36.433.118.056 | 36.433.118.056 |
| 3. Investment, capital contribution in other entities | 253 | | 31.722.700.000 | 31.722.700.000 |
| 4. Provision for long-term financial investment (*) | 254 | | (7.857.596.315) | (7.731.656.442) |
| 5. Investment held until maturity date | 255 | | - | - |
| V. Other long-term assets | 260 | | 6.859.450.435 | 7.800.736.596 |
| 1. Long-term prepaid expenses | 261 | | 6.859.450.435 | 7.800.736.596 |
| 2. Deferred income tax assets | 262 | | - | - |
| 3. Long-term equipment, materials, spare parts | 263 | | - | - |
| 4. Other long-term assets | 268 | | - | - |
| TOTAL ASSETS (270=100+200) | 270 | | 1.082.222.793.957 | 1.135.877.744.993 |

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| RESOURCES | Code | Note | Ending balance | Beginning balance |
|---|------------|------|--------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |
| A. LIABILITIES | 300 | | 1.139.851.529.042 | 1.196.317.378.758 |
| (300 = 310 + 330) | | | | |
| I. Current liabilities | 310 | | 1.139.378.152.650 | 1.196.317.378.758 |
| 1. Short-term payable to suppliers | 311 | | 91.948.527.452 | 96.133.699.186 |
| 2. Short-term advances from customers | 312 | | 84.869.529.499 | 84.345.649.066 |
| 3. Taxes and other obligations to the State Budget | 313 | | 4.498.289.039 | 7.757.146.556 |
| 4. Payable to employees | 314 | | 785.304.971 | 1.063.706.735 |
| 5. Short-term accrued expenses | 315 | | 369.788.958.580 | 363.194.329.999 |
| 6. Short-term inter-company payable | 316 | | - | - |
| 7. Payable according to the progress of construction contra | 317 | | - | - |
| 8. Short-term unrealized revenues | 318 | | - | - |
| 9. Other payable | 319 | | 9.790.711.444 | 53.473.700.836 |
| 10. Short-term financial leasehold loans and debts | 320 | | 577.644.117.415 | 590.327.246.380 |
| 11. Provision for current liabilities | 321 | | - | - |
| 12. Bonus and welfare funds | 322 | | 52.714.250 | 21.900.000 |
| 13. Price stabilization fund | 323 | | - | - |
| 14. Transaction of repurchasing the Government's bonds | 324 | | - | - |
| II. Long-term liabilities | 330 | | 473.376.392 | - |
| 1. Long-term accounts payable to suppliers | 331 | | - | - |
| 2. Long-term advances from customers | 332 | | - | - |
| 3. Long-term accrued expenses | 333 | | - | - |
| 4. Inter-company payable on working capital | 334 | | - | - |
| 5. Long-term inter-company payable | 335 | | - | - |
| 6. Long-term unrealized revenue | 336 | | - | - |
| 7. Other long-term payable | 337 | | 473.376.392 | - |
| 8. Long-term loans and financial lease debts | 338 | | - | - |
| 9. Transferable bonds | 339 | | - | - |
| 10. Preferred shares | 340 | | - | - |
| 11. Deferred income tax | 341 | | - | - |
| 12. Provision for long-term liabilities | 342 | | - | - |
| 13. Scientific and technological development fund | 343 | | - | - |
| | | | | |
| B. OWNER'S EQUITY | 400 | | (57.628.735.085) | (60.439.633.765) |
| (400 = 410 + 430) | | | | |
| I. Owner's equity | 410 | | (57.628.735.085) | (60.439.633.765) |
| 1. Owner's contribution capital | 411 | | 265.858.400.000 | 265.858.400.000 |

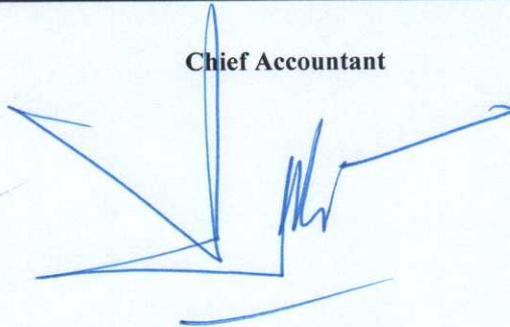
| RESOURCES | Code | Note | Ending balance | Beginning balance |
|---|------------|------|--------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |
| - Common shares with voting right | 411a | | 265.858.400.000 | 265.858.400.000 |
| - Preferred shares | 411b | | - | - |
| 2. Share premiums | 412 | | 1.397.230.362 | 1.397.230.362 |
| 3. Option on converting shares | 413 | | - | - |
| 4. Owner's other capital | 414 | | - | - |
| 5. Treasury stock ^s (*) | 415 | | (3.694.761.833) | (3.694.761.833) |
| 6. Differences on asset revaluation | 416 | | - | - |
| 7. Foreign exchange rate differences | 417 | | - | - |
| 8. Business promotion fund | 418 | | 4.377.229.506 | 4.377.229.506 |
| 9. Business reorganization support fund | 419 | | - | - |
| 10. Other funds | 420 | | - | - |
| 11. Retained profit after tax | 421 | | (325.566.833.120) | (328.377.731.800) |
| - Retained profit after tax accumulated by the end of the previous period | 421a | | (327.877.411.185) | (321.516.095.644) |
| - Retained profit after tax of the current period | 421b | | 2.310.578.065 | (6.861.636.156) |
| 12. Capital sources for construction | 422 | | - | - |
| II. Other sources and funds | 430 | | - | - |
| 1. Funding sources | 431 | | - | - |
| 2. Fund to form fixed assets | 432 | | - | - |
| TOTAL RESOURCES (440=300+400) | 440 | | 1.082.222.793.957 | 1.135.877.744.993 |

29 January 2026

Prepared by

Chief Accountant

General Director



BUI PHAN QUYNH BAO

NGUYEN ANH KIET

NGUYEN ĐUC HAI



FINANCIAL STATEMENTS

Q4 of the fiscal year 2025

SEPARATE INCOME STATEMENT - Q4

Unit: VND.

| Items | Cod e | Note | Q4 (Current year) | Q4 (Previous year) | Accumulated from the beginning of the year to the end of the quarter (Current year) | Accumulated from the beginning of the year to the end of the quarter (Previous year) |
|--|-----------|------|-----------------------|-----------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1. Revenue from sale of goods and rendering of services | 01 | VI.2 | 11.150.339.500 | 51.294.805.772 | 26.595.557.234 | 90.495.107.250 |
| 2. Deductible items | 02 | | - | - | - | - |
| 3. Net revenue from sale of goods and rendering of services (10 = 01 - 02) | 10 | | 11.150.339.500 | 51.294.805.772 | 26.595.557.234 | 90.495.107.250 |
| 4. Cost of goods sold | 11 | VI.2 | - | - | - | - |
| 5. Gross profit from sale of goods and rendering of services (20 = 10 - 11) | 20 | | 11.150.339.500 | 51.294.805.772 | 26.595.557.234 | 90.495.107.250 |
| 6. Revenue from financial activities | 21 | VI.2 | 190.106 | 47.425 | 699.798.082 | 110.672.643 |
| 7. Financial expenses | 22 | VI.2 | 7.337.319.969 | 16.075.648.997 | 7.345.637.301 | 66.416.010.822 |
| - In which: Interest expense | 23 | | 7.337.319.969 | 15.222.228.133 | 7.337.319.969 | 64.678.379.139 |
| 8. Selling expenses | 24 | | 7.700.000 | 142.125.243 | 289.683.664 | 2.180.675.011 |
| 9. Administrative expenses | 25 | | 4.440.653.904 | 8.421.415.260 | 16.513.425.740 | 30.516.298.219 |
| 10 Net profit from operating activities (30=20+(21-22)-(25+26)) | 30 | | (635.144.267) | 26.655.663.697 | 3.146.608.611 | (8.507.204.159) |
| 11. Other income | 31 | | - | 1.811.234.423 | 2.837.864 | 2.888.480.033 |
| 12. Other expenses | 32 | | 327.369.804 | 90.307.084 | 838.868.410 | 1.242.912.030 |
| 13. Other profit (40 = 31 - 32) | 40 | | (327.369.804) | 1.720.927.339 | (836.030.546) | 1.645.568.003 |
| 14. Total profit before tax (50 = 30 + 40) | 50 | | (962.514.071) | 28.376.591.036 | 2.310.578.065 | (6.861.636.156) |
| 15. Current corporate income tax expenses | 51 | VI.3 | - | - | - | - |
| 16. Deferred corporate income tax expenses | 52 | | - | - | - | - |
| 17. Profit after tax (60=50-51-52) | 60 | | (962.514.071) | 28.376.591.036 | 2.310.578.065 | (6.861.636.156) |

Prepared by

BUI PHAN QUYNH BAO

Chief Accountant

NGUYEN ANH KIET





FINANCIAL STATEMENTS

(Issued under Circular 200/2014/TT-BTC dated
 December 22, 2014 by the Minister of Finance)

Q4 of the fiscal year 2025

SEPARATE CASH FLOW STATEMENT - Q4 (Direct method)

Unit: VND.

| Items | Code | Note | Accumulated from the beginning of the year to the end of the quarter (Current year) | Accumulated from the beginning of the year to the end of the quarter (Previous year) |
|---|-----------|-----------|---|--|
| 1 | 2 | | 3 | 4 |
| I. Cash flows from operating activities | | | | |
| 1. Receipt from sales of merchandises, services rendered | 01 | | 25.431.198.580 | 34.501.505.609 |
| 2. Payments to suppliers of merchandises and services | 02 | | 6.378.730.052 | 13.652.229.263 |
| 3. Payments to employees | 03 | | 7.311.137.653 | 3.962.332.373 |
| 4. Interest payment | 04 | | 8.317.332 | - |
| 5. Corporate income tax payment | 05 | | - | - |
| 6. Other receipt from operating activity | 06 | | 60.392.077.276 | 47.355.984.069 |
| 7. Other payments for operating activity | 07 | | 59.452.226.920 | 59.765.763.407 |
| Net cash flows from operating activities | 20 | | 12.672.863.899 | 4.477.164.635 |
| II. Cash flow from investing activities | | | | |
| 1. Payments for fixed asset purchase, construction | 21 | | - | - |
| 2. Receipt from liquidating, selling fixed asset and other | 22 | | - | - |
| 3. Payments for loaning, buying securities from other entities | 23 | | - | - |
| 4. Receipt from loaning, selling securities | 24 | | - | - |
| 5. Payments for investing in the other entities | 25 | | - | - |
| 6. Receipt from investment in other entities | 26 | | - | - |
| 7. Receipt from loan interest, dividend, divided profits | 27 | | - | - |
| Net cash from investing activities | 30 | | - | - |
| III. Cash flows from financing activities | | | | |
| 1. Receipts from stocks issuing and captial contribution from equity owners | 31 | | - | - |
| 2. Fund returned to equity owners. issued stock redemption | 32 | | - | - |
| 3. Long-term and short-term borrowings received | 33 | | - | - |
| 4. Loan repayment | 34 | | 12.683.128.965 | 4.550.000.000 |
| 5. Finance lease principle paid | 35 | | - | - |
| 6. Dividends. profit paid to equity owners | 36 | | - | - |
| Net cash from financing activities | 40 | | (12.683.128.965) | (4.550.000.000) |
| Net cash during the period (50=20+30+40) | 50 | | (10.265.066) | (72.835.365) |
| Cash and cash equivalents at the beginning of year | 60 | | 962.588.979 | 1.035.424.344 |
| Impact of foreign exchange fluctuation | 61 | | | |
| Cash and cash equivalents at the end of year | 70 | 29 | 952.323.913 | 962.588.979 |

29 January 2026

Prepared by

Chief Accountant

BUI PHAN QUYNH BAO

NGUYEN ANH KIET



General Director

NGUYEN DUC HAI



FINANCIAL STATEMENTS

Q4 of the fiscal year 2025

NOTES TO THE SEPARATE FINANCIAL STATEMENTS

I- BUSINESS HIGHLIGHTS

- 1- Form of ownership: *Joint Stock Company*
- 2- Operating field: *Production, trading, construction, services*
- 3- Business sectors: *Production, trading construction materials, investment in construction*
4. Common producing and business cycle.
- 5- Characteristics of a company's operations during the fiscal year affect the financial statements
6. Company's structure

Branches of the Company :

1. *Branch of DIC Investment and Trading Joint Stock Company*
Address: 82 Tran Huy Lieu, Ward 15, Phu Nhuan District, Ho Chi Minh City
2. *Branch of DIC Investment and Trading Joint Stock Company*
Address : Cluster A2, Lot 8 Chon Thanh Industrial Park, Chon Thanh District, Binh Phuoc Province
3. *Branch of DIC Investment and Trading Joint Stock Company*
Address : Area 3, Huu Nghi Cement Apartment Complex, Van Phu Ward, Viet Tri City, Phu Tho Province
7. Declaration on the comparability of information on the financial statements

II- Accounting period, currency used in accounting

- 1- Accounting period : *Starting from January 1st, ending on December 31st*
- 2- Standard currency unit used in accounting: *VND*

III- ACCOUNTING STANDARDS AND SYSTEM APPLIED

- 1- Accounting system: *Circular 200/2014/TT-BTC dated December 22, 2014, of the Ministry of Finance*
- 2- Statement on the compliance with the accounting standards and system

The company has applied Vietnamese Accounting Standards and the guiding documents issued by the State

The financial statements are prepared and presented in accordance with all regulations of each standard, guiding circulars for implementing the standards and the currently applicable accounting regime

IV- ACCOUNTING POLICIES APPLIED

1. Principles for converting financial statements prepared in foreign currencies to Vietnamese Dong
2. Types of exchange rates applied in accounting: according to the actual exchange rate at the time of the transaction
3. Principles for determining the actual interest rate (effective interest rate) used for discounting cash flows.
4. Principles for determining cash and cash equivalents: Use a consistent currency unit, which is the Vietnamese Dong, with foreign currencies converted at the current exchange rate as announced by the State Bank of Vietnam
 - Principles and methods for converting foreign currencies to the accounting currency: The accounting exchange rate at the end of the quarter is adjusted according to the actual exchange rate
5. Principles of accounting for financial investments
 - a) Trading securities; recorded at cost
 - b) Held-to-maturity investments recorded at cost

- c) Loans;
- d) Investment in subsidiaries; joint ventures, associates; recorded at cost
- đ) Investment in equity instruments of other entities;
- e) Accounting methods for other transactions related to financial investments
- 6. Principles of accounting for receivables : According to actual occurrences
- 7. Principles for inventory recognition
 - Principles for recognizing inventory: Recorded at cost
 - Method for valuing inventory: Weighted average method
 - Method for accounting for inventory: Perpetual inventory system
 - Method for making provisions for inventory devaluation
- 8. Principles of recognizing and depreciating fixed assets, finance lease fixed assets, and investment properties:
 - Principles for recognizing fixed assets: Actual cost
 - Method for depreciating tangible and intangible fixed assets: Straight-line method
- 9. Principles of accounting for business cooperation contracts.
- 10. Principles of accounting for deferred corporate income tax. *Actual occurrences*
- 11. Principles of accounting for prepaid expenses. *Actual occurrences*

Prepaid expenses are gradually allocated to business production costs using the straight-line method.

- 12. Principles of accounting for payables: According to actual occurrences
- 13. Principles of recognizing loans and finance lease payables *Actual occurrences*
- 14. Principles of recognizing and capitalizing borrowing costs. *Actual occurrences*
- 15. Principles of recognizing accrued expenses. *According to actual projected occurrences*
- 16. Principles and methods of recognizing provisions for payables: Actual occurrences
- 17. Principles of recognizing unearned revenue. *Actual occurrences*
- 18. Principles of recognizing convertible bonds.

19- Principles for recognizing equity:

- Principles for recognizing owner's capital, share premium, and other owner's capital: Recognized according to the actual capital contribution by t
- Principles for recognizing revaluation differences on assets
- Principles for recognizing exchange rate differences
- Principles for recognizing undistributed profits

Profits from the company's activities after deducting adjustments due to retrospective application of changes in accounting policies and retrospective adjustments of material errors from previous years

20- Principles and methods for recognizing revenue:

- Sales revenue: Completion of delivery and issuance of invoice
- Service revenue: Completion of service and issuance of invoice.
- Financial activity revenue: Actual occurrence according to bank or financial institution statement
- Construction contract revenue: Completion of each stage and acceptance
- Other income

21. Principles of accounting for revenue deductions *Actual occurrences*

22. Principles of accounting for the cost of goods sold: Recognized in the same period as the revenue occurrence

Current corporate income tax expenses are determined based on taxable income and the current period's corporate income tax rate. Deferred corporate income tax expenses are determined based on deductible temporary differences, taxable temporary differences, and the corporate income tax rate.

23- Principles of accounting for financial costs: Actual occurrences according to

24. Principles of accounting for sales expenses and corporate management expenses.

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

26. Other accounting principles and methods.

V- Additional information for items presented in the Balance Sheet

Unit: VND



| 01- Cash and cash equivalents | 31/12/2025 | | 01/01/2025 | |
|--|-------------------|--------------------|-------------------|--------------------|
| Cash on hand | | 286.127.312 | | 164.097.990 |
| Cash in banks | | 666.196.601 | | 798.490.989 |
| Cash equivalents (original term deposits up to | | - | | 0 |
| - Money in transit | | - | | - |
| Total | | 952.323.913 | | 962.588.979 |

| 02- Financial investments | 31/12/2025 | | | 01/01/2025 | | |
|----------------------------------|-------------------|------------|-----------|-------------------|------------|-----------|
| | Cost | Fair Value | Provision | Cost | Fair Value | Provision |
| a) Trading securities | - | - | - | - | - | - |
| Total value of shares | | | | | | |
| Total value of bonds | | | | | | |
| Other investments | | | | | | |
| Reasons for changes in ea | - | - | | | | |

| b) Held-to-maturity investments | 31/12/2025 | | | 01/01/2025 | |
|--|-------------------|------------|-----------|-------------------|------------|
| b1) Short-term | Cost | Fair Value | Provision | Cost | Book value |
| - Short-term investment | - | - | | | |
| - Term deposits | - | - | | | |
| - Other short-term inves | - | - | | | |
| Total | - | - | - | - | - |

| | | | | | | |
|---|------|------------|-----------|------|------------|-----------|
| b2) Long-term | | | | | | |
| - Term deposits | | | | | | |
| - Bonds | | | | | | |
| - Other investments | | | | | | |
| c) Investment in equity of other entities (detailed by each investment according to the percentage of equity held and the percentage of voting rights) | | | | | | |
| | Cost | Fair Value | Provision | Cost | Fair Value | Provision |
| - Investment in subsidiaries | | | | | | |
| - Investment in joint ventures and associates | | | | | | |
| - Investment in other entities; | | | | | | |

- Summary of the activities of subsidiaries, joint ventures, and associates during the period;
- Significant transactions between the company and its subsidiaries, joint ventures, and associates during the period.
- Explanation of reasons in cases where fair value cannot be determined

| 3. Trade receivables | 31/12/2025 | | 01/01/2025 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|
| a) Short-term receivables | | 303.646.870.571 | | 300.827.175.029 |
| b) Long-term receivables | | | | |
| c) Receivables from related parties : | | | | |
| Total | | 303.646.870.571 | | 300.827.175.029 |

| 4. Other receivables | 31/12/2025 | | 01/01/2025 | |
|-----------------------------|-------------------|-----------|-------------------|-----------|
| | Value | Provision | Value | Provision |
| a) Short-term | | | | |
| - deposits and guarantees | 5.335.652.773 | | 30.384.132.773 | |

| | | | | |
|--------------------------------------|------------------------|----------|------------------------|----------|
| - Loans; | - | - | - | - |
| - Payments made on behalf of others; | - | - | - | - |
| - Other receivables. | 170.633.477.304 | | 202.670.125.931 | |
| Total | 175.969.130.077 | - | 233.054.258.704 | - |

| | | | | |
|-----------------------------------|----------|----------|----------|----------|
| b) Long-term: | | | | |
| Long-term deposits and guarantees | - | - | - | - |
| Total | - | - | - | - |

5. Deficient assets to be treated

| | 31/12/2025 | | 01/01/2025 | |
|--|------------|-------|------------|-------|
| | Quantity | Value | Quantity | Value |

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

6. Bad debts

| | 31/12/2025 | | | 01/01/2025 | | |
|--|------------|--------------------|--------|------------|--------------------|--------|
| | Cost | Recoverable amount | Debtor | Cost | Recoverable amount | Debtor |

- Total value of overdue receivables and loans, or receivables that are not overdue but are unlikely to be recovered; (Including detailed overdue periods and values of receivables and loans by each debtor if receivables for each debtor account for 10% or more of total overdue receivables)
- Information on fines, interest receivables for late payments, etc. arising from overdue receivables but not recognized as revenue
- Recoverability of overdue receivables.

| 07- Inventory | 31/12/2025 | | 01/01/2025 | |
|---------------------------|------------------------|-----------|------------------------|-----------|
| | Cost | Provision | Cost | Provision |
| - Goods in transit | | | | |
| - Raw materials and | 8.296.173.080 | | 8.296.173.080 | |
| - Tools and instruments | 314.942.364 | | 314.942.364 | |
| - Work in progress | - | | - | |
| - Finished products | 58.321.555.899 | | 58.321.555.899 | |
| - Goods | 101.309.030.818 | | 101.309.030.818 | |
| - Consigned goods | - | | - | |
| - Provision for inventory | - | | - | |
| - Real estate inventory | - | | - | |
| Total | 168.241.702.161 | | 168.241.702.161 | |

- Value of unsellable, stagnant, poor, or damaged inventory at the end of the period
- Causes and solutions for stagnant, poor, or damaged inventory;
- Value of inventory used as collateral or pledge to secure payables at the end of the period;
- Reasons for additional provision or reversal of inventory devaluation provision.

8. Long-term work in progress assets

| | 31/12/2025 | | 01/01/2025 | |
|--|------------|--------------------|------------|--------------------|
| | Cost | Recoverable amount | Cost | Recoverable amount |

- a) Long-term operating expenses in progress

Total

...

b) Construction in progress:

| | 31/12/2025 | | 01/01/2025 | |
|---|----------------------|--------------------|----------------------|--------------------|
| | Cost | Recoverable amount | Cost | Recoverable amount |
| - Repairs. | - | - | 0 | - |
| - Purchases; | - | - | - | - |
| Hoc Mon project | 689.749.251 | - | 689.749.251 | - |
| Repairs and expansion of Clinker production | - | - | - | - |
| Construction of cement grinding plant | - | - | - | - |
| Other constructions | 2.242.146.091 | - | 2.365.786.415 | - |
| | 2.931.895.342 | | 3.055.535.666 | |

09 - Increases and decreases in tangible fixed assets:

| Items | Buildings and structures | Machinery, equipment | Transportation means | Management tools and equipment | Other fixed assets | Total |
|-------------------------------------|--------------------------|------------------------|----------------------|--------------------------------|--------------------|------------------------|
| I- Cost | 102.400.371.410 | 142.710.574.290 | 7.260.434.430 | 397.579.665 | 155.435.476 | 252.924.395.271 |
| Beginning balance of the quarter | 102.400.371.410 | 142.710.574.290 | 7.260.434.430 | 397.579.665 | 155.435.477 | 252.924.395.272 |
| Purchases during the quarter | | | | | | - |
| Completed capital | | | | | | - |
| Other increases (reclassifications) | | | | | | - |
| Transfers to investment | | | | | | - |
| Liquidation and sale | | | | | | - |
| Other decreases (reclassifications) | | | | | (1) | (1) |
| Ending balance of the | 102.400.371.410 | 142.710.574.290 | 7.260.434.430 | 397.579.665 | 155.435.476 | 252.924.395.271 |
| II- Accumulated depreciation | 68.769.655.391 | 110.991.364.607 | 6.680.829.321 | 380.277.269 | 142.317.985 | 186.964.444.572 |
| Beginning balance of the quarter | 68.561.226.452 | 109.871.846.405 | 6.443.692.147 | 380.277.269 | 142.317.985 | 185.399.360.257 |
| Depreciation + wear and | 208.428.939 | 1.119.518.202 | 237.137.174 | - | - | 1.565.084.315 |
| Other increases (reclassifications) | | | | | | - |
| Transfers to investment | | | | | | - |
| Liquidation and sale | | | | | | - |
| Other decreases (reclassifications) | | | | | | - |
| Ending balance of the | 68.769.655.391 | 110.991.364.607 | 6.680.829.321 | 380.277.269 | 142.317.985 | 186.964.444.572 |
| III- Net book value | | | | | | |
| - At the beginning of the quarter | 33.839.144.958 | 32.838.727.885 | 816.742.283 | 17.302.396 | 13.117.492 | 67.525.035.015 |
| - At the end of the quarter | 33.630.716.019 | 31.719.209.683 | 579.605.109 | 17.302.396 | 13.117.491 | 65.959.950.699 |

* Remaining value at the end of the period of tangible fixed assets used as collateral or pledge for loans

- * Original cost at the end of the period of fully depreciated tangible fixed assets that are still in use VND
- * Original cost at the end of the period of tangible fixed assets pending liquidation
- * Commitments for the purchase or sale of tangible fixed assets of significant value in the future
- * Other changes in tangible fixed assets

10 - Increase, decrease of finance lease fixed assets:

| Items | Buildings and structures | Machinery, equipment | Transportation means | Management tools and equipment | Other fixed assets | Total |
|---------------------------------|--------------------------|----------------------|----------------------|--------------------------------|--------------------|-------|
| I- Cost | - | - | - | - | - | - |
| Beginning balance of the | | | | | | - |
| Purchases during the quarter | | | | | | - |
| Liquidation and sale | | | | | | - |
| Ending balance of the | - | - | - | - | - | - |
| II- Accumulated | - | - | - | - | - | - |
| Beginning balance of the | | | | | | - |
| Depreciation + wear and | | | | | | - |
| Liquidation and sale | | | | | | - |
| Ending balance of the | - | - | - | - | - | - |
| III- Net book value | | | | | | |
| - At the beginning of the | - | - | - | - | - | - |
| - At the end of the quarter | - | - | - | - | - | - |

- * Additional rental expenses incurred are recognized as expenses for the year;
- * Basis for determining additional rental expenses incurred;
- * Lease renewal terms or option to purchase the asset;

11 - Increase, decrease of intangible fixed assets:

| Items | Land use rights | Issuing rights | Copyrights, patents | Licenses and franchising rights | Other intangible fixed assets | Total |
|------------------------|-----------------|----------------|---------------------|---------------------------------|-------------------------------|-------|
| I- Cost | | | | | | - |
| Beginning balance of | - | - | - | - | - | - |
| Purchases during the | - | - | - | - | - | - |
| Created internally by | - | - | - | - | - | - |
| Increase due to | - | - | - | - | - | - |
| Other increases | - | - | - | - | - | - |
| Liquidation and sale | - | - | - | - | - | - |
| Ending balance of the | - | - | - | - | - | - |
| II- Accumulated | - | - | - | - | - | - |
| Beginning balance of | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - |
| Other increases | - | - | - | - | - | - |
| Other decreases | - | - | - | - | - | - |
| Ending balance of the | - | - | - | - | - | - |

| | | | | | | |
|----------------------------|---|---|---|---|---|---|
| III- Net book value | - | - | - | - | - | - |
| - At the beginning of the | - | - | - | - | - | - |
| - At the end of the | - | - | - | - | - | - |

12 - Increase, decrease of investment properties:

| Items | Beginning balance | Increase during the year | Decrease during the year | Ending balance |
|---|-------------------|--------------------------|--------------------------|----------------|
| a) Investment properties for rent | | | | |
| Cost of investment properties | - | - | - | - |
| - Land use rights | - | - | - | - |
| - House | - | - | - | - |
| - House and land use rights | - | - | - | - |
| - Infrastructure | - | - | - | - |
| Accumulated depreciation | - | - | - | - |
| - Land use rights | - | - | - | - |
| - House | - | - | - | - |
| - House and land use rights | - | - | - | - |
| - Infrastructure | - | - | - | - |
| Net book value | - | - | - | - |
| - Land use rights | - | - | - | - |
| - House | - | - | - | - |
| - House and land use rights | - | - | - | - |
| - Infrastructure | - | - | - | - |
| b) Investment properties held for price appreciation | | | | |
| Cost | | | | |
| - Land use rights | | | | |
| - House | | | | |
| - House and land use rights | | | | |
| - Infrastructure | | | | |
| Loss due to impairment | | | | |
| - Land use rights | | | | |
| - House | | | | |
| - House and land use rights | | | | |
| - Infrastructure | | | | |
| Net book value | | | | |
| - Land use rights | | | | |
| - House | | | | |
| - House and land use rights | | | | |
| - Infrastructure | | | | |
| - Remaining value of investment properties used as collateral to secure loans; | | | | |
| - Cost of fully depreciated investment properties that are still rented out or held for price appreciation; | | | | |
| - Explanation of figures and other clarifications. | | | | |

13. Prepaid expenses 31/12/2025 01/01/2025

| | | |
|--|-----------------------|-----------------------|
| a) Short-term | 4.449.340.447 | 3.901.150.239 |
| - Prepaid expenses for operating leases of tangible fixed assets | - | - |
| - Tools and instruments issued for use | 3.701.481.994 | 3.701.481.994 |
| - Borrowing costs | - | - |
| - Other items (service costs awaiting | 747.858.453 | 199.668.245 |
| | - | - |
| b) Long-term | 6.859.450.435 | 7.800.736.596 |
| - Business establishment costs | - | - |
| - Insurance purchase costs | - | - |
| - Other items | - | - |
| - Other long-term prepaid expenses (office repairs, land lease, awaiting allocation, etc.) | 6.859.450.435 | 7.800.736.596 |
| - Other long-term prepaid expenses (production machinery | - | - |
| Total | 11.308.790.882 | 11.701.886.835 |

14. Other assets **31/12/2025** **01/01/2025**
a) Short-term (details for each item)

b) Long-term (details for each item)

| | Ending balance | Beginning |
|--|------------------------|------------------------|
| | Value | Value |
| 15. Financial leasehold loans and debts | 577.644.117.415 | 590.327.246.380 |
| a-Short-term loans: | 577.644.117.415 | 590.327.246.380 |
| Current portion of long-term loans | 25.641.025.592 | 25.641.025.592 |
| -An Binh Bank - Saigon Branch | | |
| - Loans from BIDV Bank | 25.641.025.592 | 25.641.025.592 |
| - Loans from Eximbank | | |
| -Short-term foreign | - | - |
| An Binh Bank - Saigon Branch | - | - |
| Bank for Investment and Development of Cai | - | - |
| BIDV Bank - Saigon Branch | - | - |
| HD Bank - Nguyen Dinh Chieu Branch | - | - |
| -Short-term VND | 552.003.091.823 | 564.686.220.788 |
| | - | - |

| | | |
|--|-----------------|-----------------|
| BIDC Bank - Cambodia Branch | 72.002.968.688 | 77.342.606.743 |
| BIDV Bank - Saigon Branch | 445.619.542.930 | 451.163.033.840 |
| Mr. Nguyen Vu Thinh | 6.462.125.000 | 6.462.125.000 |
| Vietnam-Russia Joint Venture Bank - Ho Chi | 27.918.455.205 | 29.718.455.205 |

| | | |
|---|---|---|
| b- Long-term loans | - | - |
| An Binh Bank - Saigon Branch | - | 0 |
| Loans from BIDV Bank | - | 0 |
| Loans from Vietnam Export-Import Commer | - | 0 |
| Loans from other entities | - | - |

| | | |
|-------------------------------------|---|---|
| c) Finance lease liabilities | - | - |
| | - | - |
| | - | - |

| | | |
|--|-------------------|-------------------|
| d) Current portion of long-term loans | 31/12/2025 | 01/01/2025 |
|--|-------------------|-------------------|

| | | | |
|------------------|----------|------------------|----------|
| Principal amount | Interest | Principal amount | Interest |
|------------------|----------|------------------|----------|

Total

d) Detailed explanation of borrowings and finance leases with related parties

| | | |
|---------------------------|-------------------|-------------------|
| 16. Trade payables | 31/12/2025 | 01/01/2025 |
|---------------------------|-------------------|-------------------|

| | |
|-------|-------|
| Value | Value |
|-------|-------|

| | | |
|----------------------------------|----------------|----------------|
| a) Short-term payables | 91.948.527.452 | 96.133.699.186 |
| Short-term payables to suppliers | 91.948.527.452 | 96.133.699.186 |
| Payables to other entities | - | - |

b) Long-term payables to suppliers (details similar to short-term)

Total

c) Overdue debts not yet paid

Details of each entity accounting for 10% or more of the total overdue amount

Other entities

Total

c) Payables to related parties (details for each entity)

| | | |
|--|-------------------|-------------------|
| 17- Taxes and other payables to the State | 31/12/2025 | 01/01/2025 |
|--|-------------------|-------------------|

a) Payable

| | | |
|-------------------------|---|---|
| Input VAT (Value- | - | - |
| Output VAT (Value- | - | - |
| VAT on imported goods | - | - |
| Import and export taxes | - | - |



| | | |
|--|----------------------|----------------------|
| Corporate income tax | 322.090.466 | 322.090.466 |
| Capital gains tax | - | - |
| Resource tax | - | - |
| Land and housing tax, land lease fees | - | - |
| Personal income tax | 1.422.398.515 | 1.024.771.945 |
| Other types of taxes | 2.700.242.240 | 6.356.726.327 |
| Various fees, charges, and other items | 53.557.818 | 53.557.818 |
| Total | 4.498.289.039 | 7.757.146.556 |

b) Receivable

| | | |
|-------------------------|--------------------|--------------------|
| Output VAT (Value- | - | - |
| VAT on imported goods | 99.984.987 | 99.984.987 |
| Import and export taxes | 3.507.268 | 3.507.268 |
| Other types of taxes | 280.540.312 | |
| Total | 384.032.567 | 103.492.255 |

18- Accrued expenses 31/12/2025 01/01/2025

a) Short-term

- Accrued expenses for vacation wages;

- Expenses during business suspension;

- Accrued estimated cost of goods sold and real estate products sold;

Interest payable

- Accrued expenses (production electricity, interest, transportation, others...) 369.788.958.580 363.194.329.999

Total **369.788.958.580** **363.194.329.999**

b) Long-term

- Interest payable

- Other items (detailed

Total

19- Other payables 31/12/2025 01/01/2025

a) Short-term

Excess assets awaiting resolution

Union funds 426.857.011 377.295.969

Social insurance, health insurance, unemploy 233.603.907 2.305.270.268

Payables related to equitization; dividends pa - -

Short-term deposits and guarantees received - -

Dividends and profits payable 9.129.592.000 9.129.592.000

Other payables and obligations 658.526 41.661.542.599

Total **9.790.711.444** **53.473.700.836**

b) Long-term

Long-term deposits and

Other payables and obligations

c) Overdue debts not yet paid:

20. Unrealized revenues

31/12/2025

01/01/2025

a) Short-term

Revenue received in advance

Revenue from customer loyalty programs

Other unearned revenue

Total

b) Long-term (details for each item as in short-term)

c) Inability to fulfill contracts with customers (detailed for each item, reasons for inability to fulfill)

21. Issued bonds

| 21.1. Ordinary bonds: | Ending balance | | | Beginning balance | | |
|-----------------------|----------------|---------------|------|-------------------|---------------|--|
| | Value | Interest rate | Term | Value | Interest rate | |

a) Issued bonds

- Issued at face value;

- Issued at a discount;

- Issued at a premium.

Total

b) Detailed explanation of bonds held by related parties (by type of bonds)

Total

21.2. Convertible bonds:

a. Convertible bonds at the beginning of the period:

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

Quantity of each type of convertible bond;

Par value, interest rate of each type of convertible bond;

Conversion rate to shares of each type of convertible bond;

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

Principal value and stock option value of each type of convertible bond.

b. Convertible bonds issued additionally during the period:

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

Quantity of each type of convertible bond;

Par value, interest rate of each type of convertible bond;

Conversion rate to shares of each type of convertible bond;

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

Principal value and stock option value of each type of convertible bond.

c. Convertible bonds converted into shares during the period:

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

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

Principal value of convertible bonds recorded as an increase in equity.

d. Convertible bonds that have matured and were not converted into shares during the period:

Quantity of each type of bond that matured and was not converted into shares during the period;

Principal value of convertible bonds repaid to investors.

e. Convertible bonds at the end of the period:

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

Quantity of each type of convertible bond;

| | | | | | |
|---|-----------------|------------------------|-----------------|------------------------|-------------------|
| - Profit during the year | | | | | 2.310.578.065 |
| - Other increases | | | | | |
| - Increase from profit appropriation | | | | | |
| - Capital decrease | | | | | |
| - Loss during the year | | | | | |
| - Dividends distributed | | | | | |
| - Other increases and | | | | | 500.320.615 |
| Ending balance of this year | 265.858.400.000 | 1.397.230.362 | (3.694.761.833) | 4.377.229.506 | (325.566.833.120) |
| | - | - | - | - | - |
| b. Details of owners' capital | | 31/12/2025 | | 01/01/2025 | |
| - Capital contribution of Development Inves Construction Joint Stock Company | | 25.313.770.000 | | 25.313.770.000 | |
| - Capital contribution of other entities | | 240.544.630.000 | | 240.544.630.000 | |
| Total | | 265.858.400.000 | | 265.858.400.000 | |

* Value of bonds converted into shares during the year

* Number of treasury shares: 369.476

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

| | 31/12/2025 | 01/01/2025 |
|---------------------------------------|------------------------|------------------------|
| ' - Owner's investment | 265.858.400.000 | 265.858.400.000 |
| + Beginning contribution of the | 265.858.400.000 | 265.858.400.000 |
| + Increase in contribution during | | |
| + Decrease in contribution during | | |
| + End of quarter contribution | 265.858.400.000 | 265.858.400.000 |
| ' - Dividends and profits distributed | | |

| d. Share | 31/12/2025 | 01/01/2025 |
|--|------------|------------|
| - Number of shares registered for issuance | 26.585.840 | 26.585.840 |
| - Number of shares sold to the public | 26.585.840 | 26.585.840 |
| + Common shares | 26.585.840 | 26.585.840 |
| + Preferred shares | | |
| - Number of repurchased shares | | |
| + Common shares | | |
| + Preferred shares | | |
| - Number of outstanding shares | | |
| + Common shares | 26.585.840 | 26.585.840 |
| + Preferred shares | | |

* Par value of outstanding shares: **10.000 VND/Share**

d) Dividends

Dividends declared after the end of the fiscal year:

Dividends declared on common shares:

Dividends declared on preferred shares:

Cumulative dividends on preferred shares not yet recognized:

| | 31/12/2025 | 01/01/2025 |
|--|----------------------|----------------------|
| e. Enterprise funds | 4.377.229.506 | 4.377.229.506 |
| Development investment fund | 4.377.229.506 | 4.377.229.506 |
| Corporate restructuring support fund | | |
| Other funds under equity | | |
| g. Income and expenses, gains or losses recognized directly into equity as per specific accounting standards | | |
| 26. Revaluation surplus of assets | 31/12/2025 | 01/01/2025 |

27. Exchange rate differences

Exchange rate differences due to the conversion of financial statements prepared in foreign currency to VND
Exchange rate differences arising from other causes

| 28- Funding sources | 31/12/2025 | 01/01/2025 |
|---|-------------------|-------------------|
| Funding sources allocated during the year | - | - |
| Operational expenses | - | - |
| Remaining funding sources at the end of the : | - | - |
| 29. Off-balance sheet items | 31/12/2025 | 01/01/2025 |

a) Leased assets:

Up to 1 year;
Over 1 year to 5 years;
Over 5 years;

b) Custodial assets:

Materials and goods held in custody, processed, entrusted:
Goods held for resale, consignment, pledge, mortgage:

c) Various foreign currencies:

d) Precious metals, gemstones:

đ) Bad debts written off:

e) Other information about off-balance sheet items

VI- ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT

| | (Unit : VND) | |
|---|-----------------------|-----------------------|
| | Current quarter | Previous quarter |
| 1- Total revenue from sales of goods and provision of services (code 01) | 11.150.339.500 | 51.294.805.772 |
| Among which: | - | - |
| Revenue from sales | 11.150.339.500 | 51.294.805.772 |
| Revenue from provision of services | | |
| Revenue from construction contracts (for enterprises engaged in construction activities) | | |
| Revenue from construction contracts recognized during the period | | - |
| +Cumulative revenue from construction contracts recognized up to the financial statement date | | |

b) Revenue from related parties:

c) Revenue from asset leasing is the total amount received in advance:

| 2- Deductions from | Current quarter | Previous quarter |
|--|------------------------|-------------------------|
| Among which: | | - |
| Trade discounts | - | - |
| Sales allowances | | |
| Sales returns | | |
| Special consumption tax | | - |
| Export tax | | - |
| 3- Net revenue from sales and provision of services (code 10) | 11.150.339.500 | 51.294.805.772 |
| Among which: | - | - |
| Net revenue from the exchange of products a | - | - |
| Net revenue from the exchange of services | - | - |
| | | |
| 4- Cost of goods sold (code 11) | Current quarter | Previous quarter |
| Cost of sold goods | - | |
| Cost of sold finished | | |
| Itemized pre-allocated | | |
| Amount allocated to costs for each item | | |
| Expected time of cost incurrence | | |
| Cost of services provided | | |
| Remaining value, selling cost, liquidation cost of investment properties | | |
| Operating cost of investment properties | | |
| Value of lost inventory during the period | | |
| Value of various types of inventory shortages beyond standard limits during the period | | |
| Other abnormal costs directly accounted into cost | | |
| Provisions for inventory devaluation | | |
| Recorded Cost reductions | | |
| Total | | |
| | | |
| 5- Revenue from financial activities (code | Current quarter | Previous quarter |
| Interest from deposits and loans | | |
| Interest from bond investments, promissory notes, treasury bills | | |
| Dividends and profit shares received | | |
| Profit from foreign currency sales | | - |
| Realized foreign exchange gain | | |
| Unrealized foreign exchange gain | | - |
| Profit from installment sales | | - |
| Other financial activities revenue | 190.106 | 47.425 |
| Total | 190.106 | 47.425 |

| 6- Financial expenses (code 22) | Current quarter | Previous quarter |
|--|------------------------|-------------------------|
| Interest on loans | 7.337.319.969 | 15.222.228.133 |
| Discounts on payments, interest on installment sales | - | - |
| Loss on disposal of short-term and long-term investments | - | - |
| Loss on foreign currency sales | - | - |
| Realized foreign exchange loss | - | - |
| Unrealized foreign exchange loss | - | - |
| Provisions for devaluation of short-term and long-term investmer | - | - |
| Other financial expenses | - | 853.420.864 |
| Total | 7.337.319.969 | 16.075.648.997 |

| 7. Other income: | Current year | Previous year |
|-----------------------------------|---------------------|----------------------|
| Disposal and sale of fixed assets | | |
| Profit from revaluation of assets | | |
| Fines collected | | |
| Tax reductions | | |
| Other items | | |

| 8. Other expenses | Current year | Previous year |
|--|---------------------|----------------------|
| Remaining value of fixed assets and disposal costs, sale of fixed assets | | |
| Loss from revaluation of assets | | |
| Penalties | | |
| Other items | | |

| 9. Selling expenses and administrative expenses | Current year | Previous year |
|--|---------------------|----------------------|
| a) Administrative expenses incurred during the period | | |
| Administrative expenses: | | |
| b) Selling expenses incurred during the period | | |
| Selling expenses: | | |
| c) Recorded reductions in selling expenses and general administrative expenses | | |
| Reversals of product and goods warranty provisions | | |
| Reversals of restructuring provisions, other provisions | | |
| Other recorded reductions | | |

| 10. Cost by factor | Current year | Previous year |
|----------------------------------|---------------------|----------------------|
| Cost of raw materials, materials | | - |
| Labor costs | 405.581.765 | 7.046.619.546 |
| Fixed asset depreciation expense | 6.414.106.122 | 1.256.216.530 |
| Cost of hired services | 112.360.451 | 8.352.793.267 |
| Other costs | - | 1.226.506.275 |

Total

6.932.048.338

17.882.135.618

11- Current corporate income tax expense (Code 51)

Current quarter

Previous quarter

Corporate income tax expense calculated on current year's taxable income

-

-

Adjustment of corporate income tax expense from previous years to current year's income tax expense

-

Total current corporate income tax expense

-

-

12- Deferred corporate income tax expense (Code 52)

Current quarter

Previous quarter

Deferred corporate income tax expense arising from taxable temporary differences

-

-

Deferred corporate income tax expense arising from the reversal of deferred income

-

-

Deferred corporate income tax income arising from deductible temporary

-

-

Deferred corporate income tax income arising from unused tax losses and credits

-

-

Deferred corporate income tax income arising from the reversal of deferred income

-

-

Total deferred corporate income tax expense

-

-

VII- Additional information for items presented in the Cash Flow Statement

1. Non-cash transactions affecting future cash flow statements

Current quarter

Previous quarter

Purchase of assets by assuming directly related debts or through finance lease transactions;

Acquisition of enterprises through issuance of shares;

Conversion of debt into equity; ...

...

Other non-cash transactions; ...

...

2. Funds held by the

3. Actual amount borrowed during the period:

Proceeds from borrowing under ordinary contracts;

Proceeds from issuing regular bonds;

Proceeds from issuing convertible bonds;

Proceeds from issuing preferred shares classified as liabilities;

Proceeds from repurchase transactions of government bonds and REPO securities;

Proceeds from borrowing in other forms;

4. Actual amount of principal repaid during the period:

Principal repayment under ordinary contracts;

Principal repayment of regular bonds;

Principal repayment of convertible bonds;

Principal repayment of preferred shares classified as liabilities;
Payments for repurchase transactions of government bonds and REPO securities;
Principal repayment in other forms

VIII- Other information:

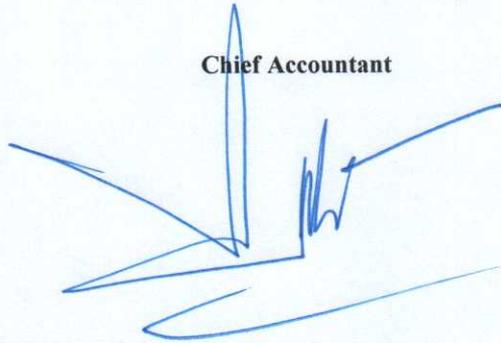
- 1- Ontingent liabilities, commitments, and other financial information:
- 2- Events occurring after the end of the fiscal year:
- 3- Information about related parties
- 4- Presentation of assets, revenue, and business results by segment:
- 5- Comparative information (Changes in information in the financial statements of previous accounting periods)
- 6- Information on continuous operations
- 7- Other information

Prepared by

Chief Accountant

29 January 2026

General Director



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