

**VIETNAM OIL AND GAS CONSTRUCTION JOINT STOCK CORPORATION  
DONG DO PETROLEUM JOINT STOCK COMPANY**

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**FINANCIAL STATEMENTS**

**QUARTER II/2025**

*From April 1<sup>st</sup>, 2025 to June 30<sup>st</sup>, 2025*

*HANOI, 2025*



## BALANCE SHEET

As of June 30, 2025

Unit: Dong

ASSET	Code	Explanation	Quarterly numbers	Beginning of year number
1	2	3	4	5
<b>A - SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>269 783 934 263</b>	<b>231 252 096 473</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>21 379 726 748</b>	<b>16 787 189 289</b>
1. Money	111	V.01	18 079 726 748	11 287 189 289
2. Cash equivalents	112		3 300 000 000	5 500 000 000
<b>II. Short-term financial investments</b>	<b>120</b>	<b>V.02</b>	<b>48 180 000 000</b>	<b>36 080 000 000</b>
1. Short-term investment	121		300 000 000	300 000 000
2. Provision for decline in value of trading securities (*)	122			
3. Held-to-maturity investment	123		47 880 000 000	35 780 000 000
<b>III. Short-term receivables</b>	<b>130</b>		<b>107 765 475 748</b>	<b>95 874 760 200</b>
1. Short-term receivables from customers	131	V.03	74 818 368 950	63 570 830 802
2. Short-term prepayment to seller	132		18 776 095 586	18 553 513 504
3. Short-term internal receivables	133			
4. Receivable according to construction contract progress plan	134			
5. Short-term loan receivable	135			
6. Other short-term receivables	136	V.04	27 094 523 740	27 073 928 422
7. Provision for doubtful debts(*)	137		(12,923,512,528)	(13,323,512,528)
8. Assets missing pending resolution	139			
<b>IV. Inventory</b>	<b>140</b>		<b>85 155 077 750</b>	<b>75 058 418 994</b>
1. Inventory	141	V.07	85 155 077 750	75 058 418 994
2. Provision for inventory price reduction(*)	149			-
<b>V. Other short-term assets</b>	<b>150</b>		<b>7 303 654 017</b>	<b>7 451 727 990</b>
1. Short-term prepaid expenses	151	V.14	219 501 790	380 375 387
2. Deductible VAT	152	V.14	6 999 107 427	6 986 307 803
3. Taxes and State receivables	153		85 044 800	85 044 800
4. Government bond repurchase transactions	154			
5. Other short-term assets	155	V.14		
<b>B - LONG-TERM ASSETS (200=210+220+230+240+250+260+269)</b>	<b>200</b>		<b>64 652 778 340</b>	<b>92 758 982 566</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>65 250 000</b>	<b>65 250 000</b>
1. Long-term receivables from customers	211	V.03		
2. Long-term prepayment to seller	212			
3. Business capital in affiliated units	213			
4. Long-term internal receivables	214	V.06		
5. Long-term loan receivable	215			
6. Other long-term receivables	216	V.04	65 250 000	65 250 000
7. Provision for long-term doubtful receivables (*)	219			
<b>II. Fixed assets</b>	<b>220</b>		<b>13 067 722 842</b>	<b>12 285 144 772</b>
1. Tangible fixed assets	221	V.09	13 067 722 842	12 285 144 772
- Original price	222		25 712 493 842	25 208 916 667
- Accumulated depreciation value(*)	223		(12,644,771,000)	(12,923,771,895)
2. Financial leased fixed assets	224	V.11		
- Original price	225			
- Accumulated depreciation value(*)	226			



ASSET	Code	Explanation	Quarterly numbers	Beginning of year number
1	2	3	4	5
3. Intangible fixed assets	227	V.10		
- Original price	228		140 846 000	140 846 000
- Accumulated depreciation value(*)	229		(140,846,000)	(140,846,000)
<b>III. Investment real estate</b>	<b>230</b>	<b>V.12</b>	<b>29 436 028 605</b>	<b>31 777 020 285</b>
- Original price	231		34 885 980 825	37 105 980 825
- Accumulated depreciation value(*)	232		(5,449,952,220)	(5,328,960,540)
<b>IV Long-term unfinished assets</b>	<b>240</b>		-	-
1. Long-term unfinished production and business costs	241			-
2. Cost of unfinished basic construction	242	V.08		
<b>V. Long-term financial investment</b>	<b>250</b>	<b>V.02</b>	<b>21 135 520 433</b>	<b>21 135 520 433</b>
1. Investment in subsidiaries	251			
2. Investment in associates and joint ventures	252			
3. Investing capital in other units	253		48 428 000 000	48 428 000 000
4. Long-term financial investment reserve (*)	254		(27,292,479,567)	(27,292,479,567)
5. Held-to-maturity investment	255			-
<b>V. Other long-term assets</b>	<b>260</b>		<b>948 256 460</b>	<b>27 496 047 076</b>
1. Long-term prepaid expenses	261	V.14	948 256 460	1 262 742 636
2. Deferred income tax assets	262	V.24		
3. Long-term equipment, supplies and spare parts	263			
4. Other long-term assets	268	V.14		26 233 304 440
<b>TOTAL ASSETS (270=100 + 200)</b>	<b>270</b>		<b>334 436 712 603</b>	<b>324 011 079 039</b>

CAPITAL SOURCE	Code	Explanation	Quarterly numbers	Beginning of year number
1	2	3	4	5
<b>C - LIABILITIES PAYABLE(300=310+330)</b>	<b>300</b>		<b>104 534 426 797</b>	<b>101 788 998 957</b>
<b>I. Short-term debt</b>	<b>310</b>		<b>104 534 426 797</b>	<b>101 788 998 957</b>
1. Short-term payables to suppliers	311	V.16	37 372 718 518	32 212 154 058
2. Short-term prepayment by buyer	312		11 324 178 518	14 405 497 519
3. Taxes and payments to the State	313	V.17	10 994 991	26 003 766
4. Must pay employees	314	V.16	3 881 241 397	3 283 555 891
5. Short-term payable expenses	315	V.18	4 737 327 255	4 737 327 255
6. Short-term internal payables	316	V.17		
7. Payable according to construction contract progress schedule	317			
8. Unrealized revenue	318	V.20		
9. Other short-term payables	319	V.19	47 139 966 118	47 124 460 468
10. Short-term loans and financial leases	320	V.15	68 000 000	
11. Short-term payables provision	321			
12. Bonus and welfare fund	322			
13. Price stabilization fund	323			
14. Government bond repurchase transactions	324			
<b>II. Long-term debt</b>	<b>330</b>			
1. Long-term payables to suppliers	331	V.16		
2. Long-term prepayment by buyer	332			
3. Long-term payable expenses	333	V.18		
4. Internal payables on working capital	334			
5. Long-term internal payables	335			
6. Long-term realized revenue	336	V.20		
7. Other long-term payables	337	V.19		
8. Long-term loans and financial leases	338	V.15		

ASSET	Code	Explanation	Quarterly numbers	Beginning of year number
1	2	3	4	5
9. Convertible bonds	339			
10. Preferred stock	340	V.22		
11. Deferred income tax payable	341			
12. Long-term payables provision	342	V.23		
13. Science and Technology Development Fund	343			
<b>D - OWNER'S EQUITY(400=410+430)</b>	<b>400</b>		<b>229 902 285 806</b>	<b>222 222 080 082</b>
<b>I. Equity</b>	<b>410</b>	<b>V.25</b>	<b>229 902 285 806</b>	<b>222 222 080 082</b>
1. Owner's equity	411		500 000 000 000	500 000 000 000
- Common shares with voting rights	411a		500 000 000 000	500 000 000 000
- Preferred stock	411b			
2. Share capital surplus	412			
3. Bond conversion option	413			
4. Other owners' capital	414			
5. Treasury stock (*)	415			
6. Asset revaluation difference	416			
7. Exchange rate difference	417			
8. Development investment fund	418		18 344 727 377	18 344 727 377
9. Business arrangement support fund	419			
10. Other equity funds	420			
11. Undistributed profit after tax	421		(288,442,441,571)	(296,122,647,295)
- Undistributed profit after tax accumulated to the end of previous year	421a		(296,122,647,295)	(296,499,221,950)
- Undistributed profit after tax this period	421b		7,680,205,724	376,574,655
12. Investment capital for construction and development	422			
<b>II. Other funding sources and funds</b>	<b>430</b>			
1. Funding sources	432	V.28		
2. Funding sources for forming fixed assets	433			
<b>TOTAL CAPITAL (440=300+400+439)</b>	<b>440</b>		<b>334 436 712 603</b>	<b>324 011 079 039</b>

OFF-BALANCE SHEET INDICATORS				
Target		Explanation	Quarterly numbers	Beginning of year number
1. Outsourced assets	01	V.29		
2. Materials and goods received for safekeeping and processing	02			
3. Goods accepted for sale, consignment, and deposit	03			
4. Bad debt has been handled	04			
5. Foreign currencies	05			
6. Estimated career expenditure, estimate	06			

Ha noi, July 21, 2025

Preparer  
  
Le Thi Nguyen

Chief Accountant  
  
Nguyen Thanh Binh

Director  
  
Phan Minh Tam





## BUSINESS PERFORMANCE REPORT

(Full form)

INDICATORS	Code	Explanat ion	This quarter		Accumulated from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
1. Sales revenue and service provision	1	VII.01	39,592,103,194	8,365,057,100	87,995,089,865	9,112,939,177
2. Revenue deductions	2	VII.02	0	0	0	0
3. Net revenue from sales and service provision (10=01-02)	10		39,592,103,194	8,365,057,100	87,995,089,865	9,112,939,177
4. Cost of goods sold	11	VII.03	37,036,914,568	9,801,892,723	80,390,564,373	10,249,835,273
5. Gross profit from sales and service provision (20 = 10 - 11)	20		2,555,188,626	(1,436,835,623)	7,604,525,492	(1,136,896,096)
6. Financial Operating Revenue	21	VIII.04	8,378,291,393	574,829,675	9,022,545,159	1,007,036,030
7. Financial Costs	22	VII.05	1,022,795	(13,399,259)	1,022,795	(11,674,923)
<i>In which: Interest expense</i>	23		1,022,795	0		1,724,336
8. Selling expenses	24	VII.08	1,696,746,022	11,702,964	2,744,366,460	18,066,600
9. Business management costs	25	VII.08	3,555,136,344	(2,385,085,125)	6,661,821,618	(476,990,847)
10. Net profit from business activities (30 = 20 + (21 - 22) - (24 + 25))	30		5,680,574,858	1,524,775,472	7,219,859,778	340,739,104
11. Other income	31	VII.06	148,042,759	90,929,091	460,870,886	90,929,173
12. Other costs	32	VII.07	396,000	12,543,818	524,940	16,438,389
13. Other profits (40=31-32)	40		147,646,759	78,385,273	460,345,946	74,490,784
14. Total accounting profit before ( 50 = 30 + 40 )	50		5,828,221,617	1,603,160,745	7,680,205,724	415,229,888
15. Current corporate income tax expense	51	VII.10	-	-	-	-
16. Deferred corporate income tax expense	52	VII.11				-
17. Profit after corporate income tax (60=50-51-52)	60		5,828,221,617	1,603,160,745	7,680,205,724	415,229,888
18. Basic earnings per share (*)	70		116	32	153	8
19. Diminished earnings per share (*)	71					

Preparer

Chief Accountant

Director



Le Thi Nguyen



Nguyen Thanh Binh



Ha noi, July 21, 2025

Phan Minh Tam

## CASH FLOW STATEMENT

(By indirect method)

Target	Code	Explanation	This quarter		Accumulated from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
<b>I. Cash flow from operating activities</b>						
1. Profit before tax	01		5,828,221,617	1,603,160,745	7,680,205,724	415,229,888
2. Adjustments for the following items:						
Depreciation of fixed assets and investment real estate	02		(158,009,215)	(24,753,740)	(703,594,730)	358,730,176
Provisions	03		(400,000,000)	(5,203,651,304)	(600,000,000)	(5,803,651,304)
(Gains and losses on exchange rate differences due to revaluation of foreign currency monetary items)	04		-	-	-	(426,564,025)
(Profit and loss from investment activities)	05		(8,378,291,393)	(585,501,052)	(9,022,545,159)	(583,776,716)
Interest expense	06		1,022,795		1,022,795	-
Other adjustments	17					
3. Operating profit before changes in working capital	08		(3,107,056,196)	(4,210,745,351)	(2,644,911,370)	(6,040,031,981)
(Increase)/decrease in receivables	09		15,438,080,428	(1,058,763,043)	38,094,976,666	3,475,492,567
(Increase)/Decrease inventory	10		(10,838,343,689)	(21,136,002,643)	(14,086,775,056)	(21,294,871,561)
Increase/(Decrease) in payables (excluding interest payable, corporate income tax payable)	11		4,025,834,772	9,019,859,825	(5,074,468,955)	13,523,918,285
(Increase)/Decrease prepaid expenses	12		475,359,773	45,126,226	682,484,970	85,439,561
Increase/decrease in trading securities	13				-	-
Interest paid	14		(1,022,795)		(1,022,795)	(1,724,336)
Corporate income tax paid	15		-		-	-
Other income from operating activities	16		-		-	-
Other expenses for business activities	17				-	10,228,138
<b>Net cash flow from operating activities</b>	<b>20</b>		<b>5,992,852,293</b>	<b>(17,340,524,986)</b>	<b>16,970,283,460</b>	<b>(10,241,549,327)</b>
<b>II. Cash flow from investing activities</b>						
1. Cash spent on purchasing and constructing fixed assets and other long-term assets	21		2,220,000,000	17,200,061,953	4,440,000,000	2,100,000,000
2. Proceeds from liquidation, sale of fixed assets and other long-term assets	22		-	-	-	-
3. Cash spent on lending and purchasing debt instruments of other entities	23		-	-	-	-
4. Proceeds from loans and resale of debt instruments of other entities	24		(12,100,000,000)		(23,900,000,000)	10,573,589,041
5. Money spent on investment in other entities	25		-		-	-
6. Recovered capital investment in other units and projects	26		-		-	1,000,000,000
7. Interest income, dividends and profits distributed	27		7,670,000,233		8,314,253,999	432,183,014
<b>Net cash flow from investing activities</b>	<b>30</b>		<b>(2,209,999,767)</b>	<b>17,200,061,953</b>	<b>(11,145,746,001)</b>	<b>14,105,772,055</b>
<b>III. Cash flow from financial activities</b>						
1. Proceeds from issuing shares and receiving capital contributions from owners	31				-	-
2. Money to return capital to owners, buy back shares issued by the enterprise	32				-	-
3. Proceeds from borrowing	33	VIII.03	68,000,000		68,000,000	-
4. Loan principal repayment	34	VIII.04			-	(380,061,890)
5. Principal repayment of financial lease	35				-	-
6. Dividends and profits paid to owners	36			-	-	-

Target	Code	Explan ation	This quarter		Accumulated from the beginning of the year	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
Net cash flow from financing activities	40		68,000,000	-	68,000,000	(380,061,890)
Net cash flow during the period (50=20+30+40)	50		3,850,852,526	(140,463,033)	5,892,537,459	3,484,160,838
Cash and cash equivalents at the beginning of the period	60		17,528,874,222	16,933,905,746	15,487,189,289	13,309,281,875
Impact of changes in NT exchange rates	61				-	-
Cash and cash equivalents at the end of the period (70=50+60+61)	70		21,379,726,748	16,793,442,713	21,379,726,748	16,793,442,713

Preparer



Le Thi Nguyen

Chief Accountant

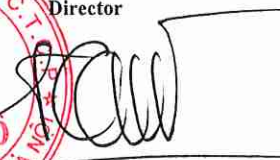


Nguyen Thanh Binh



Hà Nội, July 21, 2025

Director



Phan Minh Tam



VIETNAM OIL AND GAS CONSTRUCTION  
JOINT STOCK CORPORATION  
DONG DO PETROLEUM JOINT STOCK COMPANY

Form No.: 02/BCTC-XLDK

REPORT ON THE STATE OF PERFORMANCE OF OBLIGATIONS TO THE STATE  
Quarter II 2025

TT	Payment explanation	Previous period unpaid balance carried over	Number of occurrences during the period		Previous period cumulative		Accumulated from the beginning of the year		Amount not paid by 06/30/2025
			Amount payable	Amount paid to the State budget by cash and bank transfer	Amount payable	Amount paid to the State budget by cash and bank transfer	Amount payable	Amount paid to the State budget by cash and bank transfer	
1	2	3	4	5	6	7	6	7	8=3+6-7
I	Taxes	17 967 641	25 928 900	32 901 550	41 488 179	49 524 304	67 417 079	82 425 854	10 994 991
1	Domestic Value Added Tax								
2	Value added tax on imported goods								
3	Special consumption tax								
4	Import tax								
5	Personal income tax	17 967 641	25 928 900	32 901 550	38 261 814	46 297 939	64 190 714	79 199 489	10 994 991
6	Corporate income tax								
7	Business license tax								
8	Real estate tax, land rent								
9	Environmental resource tax								
10	Fees, charges								
11	Other taxes				3,226,365	3,226,365	3 226 365	3 226 365	
12	Subcontractor tax								
II	Other payables	610 119 487	419 743 337	497 217 265	352 146 000	347 319 000	753 205 000	789 470 444	532 645 559
1	Union dues	434 385 666	58 310 000	94 077 444			58 310 000	94 077 444	398 618 222
2	Social insurance	95 727 000	272 518 500	276 726 000	279 684 000	275 629 500	552 202 500	552 355 500	91 519 500
3	Health insurance	17 433 000		49 644 000	50 526 000	50 071 500	99 382 500	99 715 500	16 645 500
4	Unemployment insurance	7 508 000	21 374 000	21 704 000	21 936 000	21 618 000	43 310 000	43 322 000	7 178 000
5	Union dues	55 065 821	18 684 337	55 065 821					18 684 337
III	Internal expenses payable by the Corporation (if any)								
	Total	628 087 128	445 672 237	530 118 815	393 634 179	396 843 304	820 622 079	871 896 298	543 640 550

Preparer

*Spd*

Le Thi Nguyen

Chief Accountant

*[Signature]*

Nguyen Thanh Binh

Director



Phan Minh Tam



VIETNAM OIL AND GAS CONSTRUCTION  
JOINT STOCK CORPORATION

Form No.: 02/BCTC-XLKD

DONG DO PETROLEUM JOINT STOCK COMPANY  
REPORT ON STATE BUDGET RECOVERY IMPLEMENTATION

Quarter II 2025

TT	Payment explanation	Previous period's uncollected amount carried forward to 01/01/2025	Number of occurrences during the period		Accumulated from the beginning of the year		Amount not collected as of June 30, 2025
			Amount payable	Amount paid to the State budget by cash and bank transfer	Amount payable	Amount paid to the State budget by cash and bank transfer	
1	2	3	4	5	6	7	8=3+6-7
I	Taxes	85 044 800					85 044 800
1	Domestic Value Added Tax						
2	Value added tax on imported goods						
3	Special consumption tax						
4	Import tax						
5	Personal income tax						
6	Corporate income tax	85 044 800					85 044 800
7	Business license tax						
8	Real estate tax, land rent						
9	Environmental resource tax						
10	Fees, charges						
11	Other taxes						
12	Subcontractor tax						
	Total	85 044 800					85 044 800

Preparer

*Le Thi Nguyen*

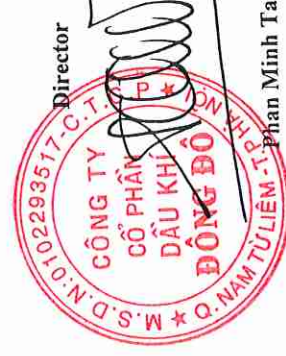
Le Thi Nguyen

Chief Accountant

*Nguyen Thanh Binh*

Nguyen Thanh Binh

Director



Phan Minh Tam



## NOTES TO FINANCIAL STATEMENTS

### I. Characteristics of business operations

1. Form of capital ownership: Multiple ownership
2. Business field: Real estate, construction
3. Business lines: Consulting and investment, real estate business, construction and installation
4. Normal business production cycle:
5. Characteristics of the enterprise's business activities during the accounting period that affect the financial statements
6. Business structure
  - List of subsidiaries: none
  - List of joint ventures and associates: none
  - List of affiliated units without legal status and dependent accounting:
7. Statement on Comparability of Information in Financial Statements

### II. Accounting period, currency used in accounting

1. Annual accounting period (starting from January 1 and ending on 31/12)
2. Currency used in accounting: VND

### III. Applicable accounting standards and regimes

1. Applicable accounting regime: Vietnamese accounting regime
2. Statement on compliance with accounting standards and accounting regime: The Company fully applies

### IV. Applicable accounting policies

1. Principles for converting Financial Statements prepared in foreign currency into Vietnamese Dong

Principles and methods of converting other currencies into the currency used in accounting: convert to USD, VND at the average exchange rate

2. Types of exchange rates applied in accounting.
3. Principle of determining the real interest rate (effective interest rate) used to discount cash flows.
4. Principles of recording cash and cash equivalents.
5. Principles of accounting for financial investments
  - a) Trading securities;
  - b) Investments held to maturity;
  - c) Loans;
  - d) Investment in subsidiaries; joint ventures and associates;
  - d) Investment in capital instruments of other entities;
  - e) Accounting methods for other transactions related to financial investments.
6. Principles of accounting for receivables
7. Principles of inventory recording:
  - Principle of inventory recording: according to cost price
  - Method of determining inventory value: Average
  - Inventory accounting method: Perpetual declaration
  - Establish inventory price reduction provision: According to current regulations
8. Principles of recording and depreciation of fixed assets, financial lease fixed assets, investment real estate:
  - Principles of recording tangible fixed assets and intangible fixed assets: original price is recorded at cost price.
  - Depreciation method for tangible fixed assets and intangible fixed assets: straight line

- Principle of recording investment real estate: at original price
- Investment real estate depreciation method: straight-line method
- 9. Accounting principles for business cooperation contracts: According to the Accounting regime
- 10. Principles of accounting for deferred corporate income tax: According to tax law
- 11. Accounting principles for prepaid expenses: Periodic allocation
- 12. Principles of accounting for payables: According to the regime
- 13. Principles for recording loans and financial lease liabilities: According to the regime
- 14. Principles of recording and capitalizing borrowing costs: According to the regime
- 15. Principles for recording payable expenses: According to the regime
- 16. Principles and methods of recording provisions for payables: According to the regime
- 17. Principle of recording unrealized revenue: According to the regime
- 18. Principles for recording convertible bonds: According to the regime
- 19. Principles of recording equity: According to the Accounting regime
- Principles for recording owners' capital contributions, equity surplus, convertible bond options, and other owners' capital.
- Principles for recording asset revaluation differences.
- Principles of recording exchange rate differences.
- Principles of recording undistributed profits.
- 20. Principles and methods of revenue recognition: According to the Accounting regime
  - Sales revenue;
  - Service revenue;
  - Financial revenue;
  - Construction contract revenue.
  - Other income
- 21. Accounting principles for revenue deductions: According to the Accounting regime
- 22. Principles of accounting for cost of goods sold.
- 23. Principles of financial cost accounting.
- 24. Principles of accounting for sales costs and business management costs.
- 25. Principles and methods of recording 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: Dong

01- Money		End of quarter			Beginning of the year		
- Cash		1,602,180,455			1,970,583,522		
- Bank deposit		16,477,546,293			9,316,605,767		
- Cash equivalents		3,300,000,000			5,500,000,000		
<b>Add</b>		<b>21,379,726,748</b>			<b>16,787,189,289</b>		
02 - Financial investments		End of quarter			Beginning of the year		
	Original price	Fair value	Preventive		Original price	Fair value	Preventive
a) Trading securities	300,000,000	-	-		300,000,000		
- Total stock value	300,000,000				300,000,000		



(Including: PTL shares)

- Total bond value

Other investments

b) Investments held to maturity	47,880,000,000	-	-	35,780,000,000	-	-
---------------------------------	----------------	---	---	----------------	---	---

b1) Short term	47,880,000,000	-	-	35,780,000,000	-	-
----------------	----------------	---	---	----------------	---	---

- Other investments

b2) Long term	-	-	-	-	-	-
---------------	---	---	---	---	---	---

- Term deposits

- Bonds

- Other investments

c) Investing capital in other units	48,428,000,000	27,292,479,567	74,661,304,440	-	27,292,479,567
-------------------------------------	----------------	----------------	----------------	---	----------------

- Investment in subsidiaries

Investment in joint ventures and associates

- Investment in other units	48,428,000,000	27,292,479,567	74,661,304,440	-	27,292,479,567
-----------------------------	----------------	----------------	----------------	---	----------------

*Electrical Construction Joint Stock Company*

3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
---------------	---------------	---------------	---------------

+ *Contribute capital to invest in the project "Dragon Petro Hill"*

+ *Invest in buying shares of Tay HN Joint Stock Company*

3,000,000,000	3,000,000,000
---------------	---------------

+ *Contribute charter capital to Hai Dang Company*

328,000,000	59,535,687	328,000,000	59,535,687
-------------	------------	-------------	------------

+ *Contribute charter capital to Binh Son Company (Phu Dat)*

22,100,000,000	4,232,943,880	22,100,000,000	4,232,943,880
----------------	---------------	----------------	---------------

+ *Contribute charter capital to Lam Kinh Hotel Joint Stock Company*

20,000,000,000	20,000,000,000	20,000,000,000	20,000,000,000
----------------	----------------	----------------	----------------

*Contribute capital to cooperate in business of Dolphin Plaza project*

-	26,233,304,440
---	----------------

- Summary of operations of subsidiaries, joint ventures and associates during the period;

- Significant transactions between the enterprise and subsidiaries, joint ventures and associates during the period.

### 3. Accounts receivable from customer:

End of quarter

Preventive

Beginning of the year

Preventive

a) Short-term trade receivables	74,818,368,950	5,825,820,582	60,585,723,216	5,825,820,582
---------------------------------	----------------	---------------	----------------	---------------

- Details of customer receivables accounting for 10% or more of total customer receivables

41,318,137,469	-	37,868,137,469
----------------	---	----------------

+ *Phu Long Real Estate Company*

7,830,000,000	7,830,000,000
---------------	---------------

+ *Tien Loc Investment Group Joint Stock Company*

3,450,000,000	-
---------------	---

+ *Thai Binh 2 Thermal Power Plant Project Management Board*

10,433,601,405	10,433,601,405
----------------	----------------

+ *TID Company*

19,604,536,064	19,604,536,064
----------------	----------------

- Other customer receivables

33,500,231,481	5,825,820,582	22,717,585,747	5,825,820,582
----------------	---------------	----------------	---------------

b) Long-term receivables from customer:

-	-
---	---

- Details of customer receivables accounting for 10% or more of total customer receivables

- Customer receivables

c) Receivables from customers who are related parties

4. Other receivables	End of quarter		Beginning of the year	
	Value	Preventive	Value	Preventive
a) Short term	27,094,523,740	7,097,691,946	30,289,056,372	7,497,691,946
- Receivables from equitization;				
- Must collect dividends and distributed profits;				
- Receivable from employees;	18,890,302,766		14,041,750,924	
Betting, deposit;	388,660,439		397,710,439	
- Loan;				
- Payments on behalf of others;				
- Other receivables.	7,815,560,535	7,097,691,946	15,849,595,009	7,497,691,946
b) Long term	65,250,000	-	-	
- Receivables from equitization;				
- Must collect dividends and distributed profits;				
- Receivable from employees;				
Betting, deposit;	65,250,000			
- Loan;				
- Payments on behalf of others;				
- Other receivables.				
<b>Add</b>	<b>27,159,773,740</b>	<b>7,097,691,946</b>	<b>30,289,056,372</b>	<b>7,497,691,946</b>

## 5. Assets missing pending settlement

End of quarter  
Quantity      Value

Beginning of the year  
Quantity      Value

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

## 6. Bad debt

End of quarter

Beginning of the year

Original price      Recoverable  
value

Original price      Recoverabl  
e value

- Total value of receivables, loans that are overdue or not overdue but unlikely to be recovered;

12,923,512,528

IMICO  
Compan  
y, Thien  
Phuc  
Gia,  
Hasky

13,323,512,528

IMICO  
Compan  
y, Thien  
Phuc  
Gia,  
Hasky

- Information on fines, late interest receivables... arising from overdue debts but not recorded as revenue;

- Ability to recover overdue receivables.

## 7. Inventory:

End of quarter

Beginning of the year

Original price      Preventive

Original price      Preventive

- Goods are on the way;

- Raw materials;

18,354,546

18,354,546

- Tools, instruments;

- Cost of unfinished business production;

78,379,093,627

63,829,050,753

- Finished products;

- Goods;

6,757,629,577

11,211,013,695

- Goods for sale;

-

- Bonded warehouse goods.

85,155,077,750

75,058,418,994

Value of stagnant, poor quality, and degraded inventory that cannot be sold at the end of the period; Causes and solutions for stagnant, poor quality, and degraded inventory;

- Value of inventory used as collateral to secure payable debts at the end of the period;

- Reasons for additional provision or reversal of inventory price reduction provision:

## 8. Long-term unfinished assets

End of quarter

Beginning of the year

Original price      Recoverable value

Original price      Recoverable value



a) Long-term unfinished production and business costs

Add	-	-	-	-
	End of quarter		Beginning of the year	
	Original price	Recoverable value	Original price	Recoverable value

b) Unfinished basic construction

- Shopping;				
- Basic construction;	-	-	-	-
- Repair.				
Add	-	-	-	-

9. Increase or decrease in tangible fixed assets

Unit: VND

Item	Home	Machinery and equipment	Means of transport	Management equipment	Other fixed assets	Total
<b>1.Original price</b>						
Beginning balance	15,215,424,248	2,012,029,259	3,824,891,419	4,156,571,741	-	25,208,916,667
- Purchase during the period			1,307,578,182			1,307,578,182
- Basic construction investment completed						-
- Other increases						-
- Switch to investment real estate	-					-
- Liquidation, sale			804,001,007			804,001,007
- Other discounts						-
End of quarter balance	15,215,424,248	2,012,029,259	4,328,468,594	4,156,571,741	-	25,712,493,842
<b>2. Accumulated depreciation value</b>						
Beginning balance	4,305,440,487	636,868,248	3,824,891,419	4,156,571,741	-	12,923,771,895
- Depreciation during the period	197,893,146	236,302,926	90,804,040			525,000,112
- Switch to investment real estate						-
- Liquidation, sale			804,001,007			804,001,007
- Other discounts						-
End of quarter balance	4,503,333,633	873,171,174	3,111,694,452	4,156,571,741	-	12,644,771,000
<b>3.Remaining value</b>						-
On New Year's Day	10,909,983,761	1,375,161,011	-	-	-	12,285,144,772
At the end of the quarter	10,712,090,615	1,138,858,085	1,216,774,142	-	-	13,067,722,842

\* Year-end residual value of tangible fixed assets used as mortgage, pledge, or loan security:

Original price of fixed assets at the end of the year that have been fully depreciated but are still in use:

\* Original price of fixed assets at the end of the year awaiting liquidation:

\* Commitments to purchase and sell tangible fixed assets of great value in the future

\* Other changes in Tangible Fixed Assets.

10. Increase, decrease of intangible fixed assets

Unit: VND

Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible fixed assets	Total
<b>Original cost of intangible fixed assets</b>						
Beginning balance				65,846,000	75,000,000	140,846,000
- Purchase during the period						-
- Created from within the business						-
- Increase due to business consolidation						-
- Other increases						-
- Liquidation, sale						-
End of quarter balance	-	-	-	65,846,000	75,000,000	140,846,000
<b>Accumulated depreciation</b>						
Beginning balance	-	-	-			
- Depreciation during the period						
- Liquidation, sale						
- Other discounts						
End of quarter balance	-	-	-			

Beginning balance				65,846,000	75,000,000	140,846,000
- Depreciation during the period						-
- Subsidiary factor						-
- Liquidation, sale						-
- Other discounts						-
End of quarter balance	-	-	-	65,846,000	75,000,000	140,846,000
Residual Value of Intangible Fixed Assets						-
On New Year's Day	-	-	-			-
At the end of the quarter	-	-	-	-	-	-

#### 11. Increase and decrease of financial leased fixed assets

Item	Machinery and equipment	Transmission media	Management equipment	Other fixed assets	Total
Original price					
Beginning of Quarter Balance					
- Financial lease in the quarter					
- Purchase of financial leased fixed assets					
- Other increases					
- Return of leased fixed assets					
- Other discounts					
End of quarter balance	-	-	-	-	-
Accumulated depreciation	-	-	-		-
Beginning of Quarter Balance					
- Depreciation during the period					
- Purchase of financial leased fixed assets					
- Other increases					
- Return of leased fixed assets					
- Other discounts					
End of quarter balance	-	-	-	-	-
Residual value					
At the beginning of the quarter	-	-	-	-	-
At the end of the quarter	-	-	-	-	-

- Additional rental is recognized as an expense in the year.

- Basis for determining additional rent

Lease renewal terms or right to purchase the asset

#### 12 Increase and decrease in investment real estate:

Unit: Dong

Item	Beginning of year number	Increase	Reduce	Quarterly numbers
a) Investment real estate for rent				
Original price	37,105,980,825	-	2,220,000,000	34,885,980,825
- Land use rights				-
- Home	37,105,980,825		2,220,000,000	34,885,980,825



- House and land use rights	-			-
- Infrastructure				-
Accumulated depreciation	5,328,960,540	231,991,680	111,000,000	5,449,952,220
- Land use rights				-
- Home	5,328,960,540	231,991,680	111,000,000	5,449,952,220
- House and land use rights				-
- Infrastructure				-
Residual value	31,777,020,285	(231,991,680)	2,109,000,000	29,436,028,605
- Land use rights	-	-	-	-
- Home	31,777,020,285	(231,991,680)	2,109,000,000	29,436,028,605
- House and land use rights		-	-	-
- Infrastructure		-		-
b) Investment real estate held for price increase				
Original price				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Loss due to impairment				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				
Residual value				
- Land use rights				
- Home				
- House and land use rights				
- Infrastructure				

- The remaining value at the end of the period of the Investment Real Estate used as mortgage or pledge to secure the loan;

- Original price of fully depreciated investment real estate but still rented out or held for price increase;

Data explanation and other explanations.

**13. Prepaid expenses****End of quarter****Beginning of the  
year**

a) Short term

Prepaid expenses for operating lease of fixed assets;

- Tools and equipment used;

- Borrowing costs;

- Other items

b) Long term

- Business establishment costs

- Insurance costs;

- Other items

**Add****14. Other assets****End of quarter****Beginning of the  
year**

a) Short term

**7 303 654 017****7 451 727 990**

- Short-term prepaid expenses

**219 501 790****380 375 387**

- VAT deductible

**6 999 107 427****6 986 307 803**

- Other current assets

- taxes and government  
receivables**85 044 800****85 044 800**

b) Long term

**948 256 460****1 262 742 636**

- Long-term prepaid expenses

**948 256 460****1 262 742 636****Add****8 251 910 477****8 714 470 626****15. Loans and financial leases****End of quarter****During the quarter****Beginning of the year****Value**  
**Number of**  
**debtors****Increase****Reduce****Value**  
**Number of**  
**debtors**

a) Short-term loans

b) Long-term loans

**Add**

c) Financial leasing debts

Duration	This year			Last year		
	Total lease payments	Pay rent	Principal repayment	Total lease payments	Pay rent	Principal repayment
1 year or less						
Over 1 year to 5 years						
Over 5 years						

d) Overdue and unpaid loans and financial lease debts

- Get a loan;
- Financial lease debt;
- Reason for non-payment

Add

d) Detailed explanation of loans and financial lease debts to related parties

#### 16. Payable to Seller

	End of quarter		Beginning of the year	
	Value	Number of debtors	Value	Number of debtors
a) Short-term trade payables	37 372 718 518	37 372 718 518	32 212 154 058	32 212 154 058
- TID Company			7 566 201 658	7 566 201 658
- Toan Viet Company	1 120 276 162	1 120 276 162	806 057 670	806 057 670
- C&C Technology Joint Stock Company	1 379 659 162	1 379 659 162	1 379 659 162	1 379 659 162
Thai Binh 2 Project Management Board	2 687 584 432	2 687 584 432	13 199 119 732	13 199 119 732
- GCP VIETNAM COMPANY LIMITED	3 421 210 363	3 421 210 363		
- Payable to other entities	28 763 988 399	28 763 988 399	9 261 115 836	9 261 115 836
b) Long-term trade payables				
Add	37 372 718 518	37 372 718 518	32 212 154 058	32 212 154 058
c) Unpaid overdue debt				
- Other objects				
d) Payable to related parties				

#### 17. Taxes and other payments to the state

	Beginning of the year	Amount payable during the period	Amount actually paid during the period	End of period
a) Must be paid				
- VAT				
- Personal income tax	17 967 641	25 928 900	32,901,550	10 994 991
- Corporate income tax				

Other taxes

Total must be paid to the State Budget

17 967 641 25 928 900 32 901 550 10 994 991

a) Receivables

- Corporate Income Tax receivable

85 044 800 85 044 800

Total State Budget Receivables

85 044 800 85 044 800

#### 18. Expenses payable

a) Short term

End of quarter Beginning of the year

4 737 327 255 4 737 327 255

- Advance payment of salary expenses during leave;

Costs during downtime;

- Provisional provisional cost of goods and finished real estate products sold;

- Other provisions;

4 737 327 255 4 737 327 255

b) Long term

- Interest



- Other items

Add

4 737 327 255 4 737 327 255  
End of quarter Beginning of the year

## 19. Other payables

a) Short term

- Surplus assets awaiting resolution;

- Union fees;

398 618 222 434 385 666

- Social insurance;

91 519 500 91 672 500

- Health insurance;

16 645 500 16 978 500

- Unemployment insurance;

7 178 000 7 190 000

- Accept short-term deposits and bets

3 360 836 636 3 359 836 636

- Receive capital contribution from Tay Bac Hotel Company

53 804 969 53 804 969

- Salary of Duc Giang Project Management Board

2 247 232 2 247 232

- Dividends payable for 2010 and 2011

42 395 708 067 42 395 708 067

- Other payables

813 407 992 762 636 898

Add

47 139 966 118 47 124 460 468

b) Long term

- Accept deposits and long-term bets

- Other payables

c) Unpaid overdue debt

Beginning of the year End of the year

## 20. Unrealized revenue

a) Short term

- Revenue received in advance;

- Revenue from traditional customer programs;

- Other unrealized revenue.

Add

b) Long term

c) The possibility of not being able to perform the contract with the customer

### 21.1. Regular bonds

a) Bonds issued

- Type issued at par value;

- Discounted issue type;

- Type of issue with extra.

Add

b) Detailed explanation of bonds held by related parties

Add

## 21. Bonds issued

End of quarter

Beginning of the year

Value

Interest rate

Term

Value

Interest rate

Term

### 21.1. Regular bonds

a) Bonds issued

- Type issued at par value;
- Discounted issue type;
- Type of issue with extra.

Add

b) Detailed explanation of bonds held by related parties

Add

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;

Number of each type of convertible bonds;

- Face value and interest rate of each type of convertible bond;
- Conversion rate into shares of each type of convertible bond;
- Discount rate used to determine the principal value of each type of convertible bond;
- The value of the principal and stock option portion of each type of convertible bond.

b. Additional convertible bonds issued during the period:

- Time of issue, original maturity of each type of convertible bond;

Number of each type of convertible bonds;

- Face value and interest rate of each type of convertible bond;
- Conversion rate into shares of each type of convertible bond;
- Discount rate used to determine the principal value of each type of convertible bond;
- The value of the principal and stock option portion of each type of convertible bond.

c. Convertible bonds converted into shares during the period:

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

The principal value of convertible bonds is recorded as an increase in equity.

d. Mature convertible bonds are not converted into shares during the period:

- Number of each type of matured bonds not converted into shares during the period;
- The principal value of the convertible bond is returned to the investor.

e. Convertible bonds at the end of the period:

- Original term and remaining term of each type of convertible bond;

Number of each type of convertible bonds;

- Face value and interest rate of each type of convertible bond;
- Conversion rate into shares of each type of convertible bond;
- Discount rate used to determine the principal value of each type of convertible bond;
- The value of the principal and stock option portion of each type of convertible bond.

g) Detailed explanation of bonds held by related parties (by type of bond)

22. Preferred shares classified as liabilities

- Face value;

Beginning of the  
year

End of the year

- Released Object
- Terms of buyback

Value repurchased during the period;

- Other explanations.

### 23. Provisions for payables

End of the year	Beginning of the year
-----------------	-----------------------

#### a) Short term

- Product warranty reserve;
- Construction warranty reserve;
- Restructuring reserve;
- Other payables

Add

#### b) Long term

### 24. Deferred tax assets and deferred tax liabilities

End of the year	Beginning of the year
-----------------	-----------------------

#### a. Deferred income tax assets:

- Corporate income tax rate used to determine the value of deferred income tax assets
- Deferred income tax assets related to deductible temporary differences
- Deferred income tax assets related to unused tax losses
- Deferred income tax assets related to unused tax incentives
- Amount offset against deferred income tax payable

#### Deferred income tax assets

#### b- Deferred income tax payable

- Corporate income tax rate used to determine the value of deferred income tax payable
- Deferred income tax liabilities arising from taxable temporary differences

Amount offset against deferred income tax assets



## 25. Equity

Reconciliation table of changes in equity

	Owner's equity	Share capital surplus	Bond conversion option	Other owners' equity	Revaluation difference	Exchange rate difference	Undistributed taxable profit and funds	Development investment fund	Add
A	1	2	3	4	5	6	7	8	9
<b>Last year's opening balance</b>	<b>500,000,000,000</b>	-	-		-	-	(296,499,221,950)	18,344,727,377	221,845,505,427
- Capital increase in previous year									-
- Profit in previous year	-	-					376,574,655		376,574,655
- Other increases									
- Decrease in capital in previous year									
- Loss in previous year									
- Other discounts									
<b>Beginning balance of this year</b>	<b>500,000,000,000</b>	-	-	-	-	-	(296,122,647,295)	18,344,727,377	222,222,080,082
- Capital increase during the period									-
- Interest during the period	-	-					7,680,205,724		7,680,205,724
- Other increases									-
- Decrease capital during the period									-
- Loss in period							-		-
- Other discounts									-
<b>Balance at the end of this quarter</b>	<b>500,000,000,000</b>	-	-	-	-	-	(288,442,441,571)	18,344,727,377	229,902,285,806



b - Details of owner's investment capital	<b>End of quarter</b>	<b>Beginning of the year</b>
- Contributed capital of parent company		
- Capital contributions of other entities	500 000 000 000	500 000 000 000
<b>Add</b>	<b>500 000 000 000</b>	<b>500 000 000 000</b>
c - Capital transactions with owners and dividend distribution, profit sharing	<b>This year</b>	<b>Last year</b>
- Owner's equity		
+ Beginning capital contribution	500 000 000 000	500 000 000 000
+ Capital contribution increased during the period		
+ Capital contribution decreased during the period		
+ End of period capital contribution	500 000 000 000	500 000 000 000
- Dividends, distributed profits		
d - Stocks	<b>End of quarter</b>	<b>Beginning of the year</b>
- Number of shares registered for issuance	50 000 000	50 000 000
- Number of shares sold to the public	50 000 000	50 000 000
+ Common stock	50 000 000	50 000 000
+ Preferred stock		
- Number of shares bought back		
+ Common stock		
+ Preferred stock		
Number of shares outstanding		
+ Common stock	50 000 000	50 000 000
+ Preferred stock		
* Outstanding share value:	10,000 VND/share	
đ - Dividend	<b>End of quarter</b>	<b>Beginning of the year</b>
- Dividends declared after the end of the accounting year:		
+ Dividends declared on common stock:		
Dividends declared on preferred stock:		
- Unrecorded cumulative preferred stock dividends:		
e) Enterprise funds:	<b>End of quarter</b>	<b>Beginning of the year</b>
- Development investment fund;	18 344 727 377	18 344 727 377
- Business arrangement support fund;		
- Other funds of equity.		
g) Income and expenses, gains or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.		
26. Asset revaluation difference	<b>This quarter</b>	<b>Beginning of the year</b>
27. Exchange rate difference	<b>This quarter</b>	<b>Beginning of the year</b>
Exchange rate difference due to conversion of financial statements prepared in foreign currency into VND		

- Exchange rate differences arise due to other reasons

## 28. Funding sources

This quarter      Beginning of the year

- Funding provided during the year
- Career expenses
- Remaining funds at the end of the year

## 29. Items off the Balance Sheet

This quarter      Beginning of the year

a) Leased assets: The total future minimum lease payments of non-cancelable operating leases over the terms

- 1 year or less;
- Over 1 year to 5 years;
- Over 5 years;

b) Assets held for safekeeping: Enterprises must explain in detail the quantity, type, specifications, and quality of each type of asset at the end of the period.

- Goods and materials received for safekeeping, processing, or consignment: Enterprises must explain in detail the quantity, type, specifications, and quality at the end of the period.

Goods accepted for sale, consignment, pledge, or mortgage: Enterprises must explain in detail the quantity, type, specifications, and quality of each type of goods;

c) Foreign currencies of all kinds: Enterprises must explain in detail the quantity of each type of foreign currency calculated in original currency. Monetary gold must present the volume in domestic and international units of Ounce, and explain the value in USD.

d) Precious metals and gemstones: Enterprises must explain in detail the original price, quantity (in international units) and types of precious metals and gemstones.

d) Bad debts that have been resolved: Enterprises must explain in detail the value (in original currency and VND) of bad debts that have been resolved within 10 years from the date of resolution according to each subject and reason for writing off bad debts from the accounting books.

e) Other information on items outside the Balance Sheet



30. Other information is explained and explained by the enterprise itself.

VII. Additional information for items presented in the Income Statement

	This quarter this year	This quarter last year	Unit: Dong Accumulated from the beginning of this year	Accumulated from the beginning of last year
<b>1. Total sales and service revenue</b>				
a) Revenue				
- Sales revenue;	36,425,581,007	348,730,407	74,386,445,325	1,096,612,484
- Service revenue;	483,523,472	652,622,156	955,776,024	652,622,156
- Real estate sales revenue			9,014,619,964	
- Construction contract revenue;	2,682,998,715	7,363,704,537	3,638,248,552	7,363,704,537
+ Revenue from construction contracts is recognized in the period;	2,682,998,715	7,363,704,537	3,638,248,552	7,363,704,537
+ Total accumulated revenue of construction contracts recorded up to the date of preparing the Financial Statements.	383,231,446,199	372,230,578,966	383,231,446,199	372,230,578,966
<b>Add</b>	<b>39,592,103,194</b>	<b>8,365,057,100</b>	<b>87,995,089,865</b>	<b>9,112,939,177</b>
b) Revenue to related parties				
<b>2. Revenue deductions</b>				
In there:				
- Trade discounts;				
- Sales discount;				
- Returned goods.				
<b>3. Cost of goods sold</b>				
Cost of goods sold;	33,693,985,277	284,672,150	68,864,890,323	732,614,700
Cost of finished products sold; construction contract	2,682,998,715	9,162,777,191	3,580,933,562	9,162,777,191
In which: Pre-deducted cost of goods and finished real estate products sold includes:				
+ Prepaid expense items;				
+ Pre-deducted value into the cost of each item;				
+ Estimated time of cost incurred.				
- Cost of services provided;	248,837,205	382,220,833	485,786,513	382,220,833
- Remaining value, transfer and liquidation costs of investment real estate;	411,093,371		7,458,953,975	-
- Investment real estate business costs;				
- Value of inventory lost during the period;				
- Value of each type of inventory lost beyond the norm during the period;				
- Other expenses exceeding the normal level are calculated directly into the cost price;				
- Provision for inventory price reduction;				
- Amounts recorded to reduce cost of goods sold.				
<b>Add</b>	<b>37,036,914,568</b>	<b>9,829,670,174</b>	<b>80,390,564,373</b>	<b>10,277,612,724</b>
<b>4. Financial revenue</b>				
- Interest on deposits and loans	8,378,291,393	574,829,675	9,022,545,159	1,007,036,030

- Profit from sale of investments;
- Dividends, profits distributed;
- Exchange rate difference profit;
- Interest on deferred sales, payment discounts;
- Other financial revenue.

<b>Add</b>	<b>8,378,291,393</b>	<b>574,829,675</b>	<b>9,022,545,159</b>	<b>1,007,036,030</b>
	<b>This quarter this year</b>	<b>This quarter last year</b>	<b>Accumulated from the beginning of this year</b>	<b>Accumulated from the beginning of last year</b>
<b>5. Financial costs</b>				
- Loan interest;	1,022,795	(13,399,259)	-	(11,674,923)
- Payment discounts, deferred sales interest;			-	-
- Losses from liquidation of financial investments;			-	-
- Exchange rate difference loss;			-	-
- Provision for devaluation of trading securities and investment losses;			-	-

- Financial expense deductions.

<b>Add</b>	<b>1,022,795</b>	<b>(13,399,259)</b>	<b>1,022,795</b>	<b>(11,674,923)</b>
	<b>This quarter this year</b>	<b>This quarter last year</b>	<b>Accumulated from the beginning of this year</b>	<b>Accumulated from the beginning of last year</b>

#### 6. Other income

- Liquidation and sale of fixed assets;	-	90,929,091	-	90,929,091
- Profit from asset revaluation;				
- Fines collected;				
- Tax reduction;				
- Other items.	148,042,759		460,870,886	

<b>Add</b>	<b>148 042 759</b>	<b>90 929 091</b>	<b>460 870 886</b>	<b>90 929 091</b>
	<b>This quarter this year</b>	<b>This quarter last year</b>	<b>Accumulated from the beginning of this year</b>	<b>Accumulated from the beginning of last year</b>

#### 7. Other costs

- Remaining value of fixed assets and costs of liquidation and sale of fixed assets;				
- Loss due to asset revaluation;				
- Fines;				
- Other items.	396,000	12,543,818	524,940	16,438,389

<b>Add</b>	<b>396,000</b>	<b>12,543,818</b>	<b>524,940</b>	<b>16,438,389</b>
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#### 8. Selling expenses and business management expenses

a) Business management expenses incurred during the period	3,555,136,344	(2,385,085,125)	6,661,107,618	(476,990,847)
b) Selling expenses incurred during the period	1,696,746,022	11,702,964	2,745,080,460	18,066,600
c) Amounts recorded to reduce selling expenses and business management expenses				
- Reversal of product and goods warranty provisions;				
- Reversal of restructuring provisions and other provisions;				
- Other deductions.				

	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
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#### 9. Production and business costs by factor

- Cost of raw materials;
- Labor costs;
- Fixed asset depreciation costs;
- Cost of outsourced services;
- Other expenses in cash.

Add

	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
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#### 10. Current corporate income tax expense

Corporate income tax expense calculated on current year taxable income

- Adjust corporate income tax expenses of previous years into current income tax expenses of this year

- Total current corporate income tax expense

	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
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#### 11. Deferred corporate income tax expense

- Deferred corporate income tax expense arising from taxable temporary differences;

- Deferred corporate income tax expense arising from the reversal of deferred income tax assets;

- Deferred corporate income tax income arising from deductible temporary differences;

- Deferred corporate income tax income arising from unused tax losses and tax incentives;

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

- Total deferred corporate income tax expense.

	This quarter this year	This quarter last year	Accumulated from the beginning of this year	Accumulated from the beginning of last year
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#### VIII. Additional information for items presented in the Cash Flow Statement

##### 1. Non-cash transactions affect future cash flow statements

- Purchase of assets by assuming directly related liabilities or through financial leasing transactions;

- Buying businesses through issuing shares;

- Convert debt into equity;

- Other non-monetary transactions

##### 2. Amounts held by the enterprise but not used:

##### 3. Actual loan amount collected during the period:



- Proceeds from borrowing under conventional contracts;
- Proceeds from issuance of regular bonds;

Proceeds from issuance of convertible bonds;

- Proceeds from issuance of preferred shares are classified as liabilities;
- Proceeds from repurchase transactions of government bonds and securities REPO;

- Proceeds from borrowing in other forms.

#### 4. Amount actually paid back in principal during the period:

- Principal repayment of loans under normal contracts;
- Principal repayment of regular bonds;
- Principal repayment of convertible bonds;
- Repayment of preferred stock principal is classified as a liability;
- Payment for government bond repurchase and securities REPO transactions;
- Debt repayment in other forms

#### IX. Other information

1. Contingent liabilities, commitments and other financial information:
2. Events occurring after the end of the accounting period:
3. Information about related parties
4. Present assets, revenue, and business results by department
5. Comparative information (changes in information in the Financial Statements of previous accounting years):
6. Information on continuing operations:
7. Other information.

Preparer

  
Le Thi Nguyen

Chief Accountant

  
Nguyen Thanh Binh

Hà Nội, July 21, 2025  
Director



  
Phan Minh Tam



