PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JSC

No. 16 Ngo Quyen Street - Hai Phong

Form No. B01-DN

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

CONSOLIDATED BALANCE SHEET

Quarter 2, 2025 (As at 30/06/2025)

			Unit:	VND
INDICATORS	CODE	NOTE	QUARTER ENDING NUMBER	FIRST NUMBER OF THE YEAR
A. SHORT-TERM ASSETS				
[(100)=110+120+130+140+150]	100		44,838,767,237	44,773,330,824
I. Cash and cash equivalents	110	1	4,359,750,689	3,809,921,091
1. Cash	111		4,359,750,689	3,809,921,09
2. Cash equivalents	112		0	(
II. Short-term investments	120		0	
1. Trading securities	121			
 Allowances for decline in value of trading securities (*) 				110 - 120 - 140 -
	122			
3. Held to maturity investments	123	-	0	
III. Short-term receivables	130		17,126,292,778	16,047,168,513
Short-term trade receivables	131	3a	12,683,082,691	14,509,854,001
2. Short-term repayments to suppliers	132		3,414,463,790	154,980,000
3. Short-term intra-company receivables	133			
4. Receivables under schedule of construction contract	134		84	
5. Short-term loan receivables	135			
6. Other short-term receivables	136	4	1,113,814,086	1,467,402,301
7. Short-term allowances for doubtful debts (*)	137		-85,067,789	-85,067,789
8. Shortage of assets awaiting resolution	139			
IV. Inventories	140		21,605,277,558	23,627,191,268
1. Inventorics	141	7	21,605,277,558	23,627,191,268
2. Allowances for decline in value of inventories (*)	149		***************************************	
V. Other current assets	150		1,747,446,212	1,289,049,952
Short-term prepaid expenses	151		339,413,815	318,948,957
2. Deductible VAT	152		384,567,994	0
3. Taxes and other receivables from government	153	17	1,023,464,403	970,100,995
4. Government bonds purchased for resale	154			
4. Other current assets	155	14		
B. LONG-TERM ASSETS (200)=210+220+240+250+260	200			
I. Long-term receivables	200		178,298,357,814	180,650,282,677
Long-term receivables Long-term trade receivables	210		87,500,000	97,500,000
2. Long-term trade receivables	211	3b	70,000,000	80,000,000
to the control of the	212			
3. Working capital provided to sub-units	213			
4. Long-term intra-company receivables	214			
5. Long-term loan receivables	215			
Other long-term receivables Long-term allowances for doubtful debts (*)	216	4	17,500,000	17,500,000
II. Fixed assets	219			
	220		143,918,828,576	156,772,225,228
1. Tangible fixed assets	221	9	143,918,828,576	156,772,225,228
- Historical costs	222		389,535,221,539	389,535,221,539



INDICATORS	CODE	NOTE	QUARTER ENDING NUMBER	FIRST NUMBER OF THE YEAR
- Accumulated depreciation (*)	223		-245,616,392,963	-232,762,996,311
2. Finance lease fixed assets	224		0	0
- Historical costs	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227		0	0
- Historical costs	228			
- Accumulated amortization (*)	229			
III. Investment properties	230		0	0
- Historical costs	231			
- Accumulated depreciation (*)	232			
IV. Long-term assets in progress	240	8	6,266,922,597	59,984,973
1. Long-term work in progress	241			
2. Construction in progress	242		6,266,922,597	59,984,973
IV. Long-term investments	250		0	0
1. Investments in subsidiaries	251			
2. Investments in joint ventures and associates	252			
3. Investments in equity of other entities	253			
4. Allowances for long-term investments (*)	254		0	0
5. Held to maturity investments	255			
V. Other long-term assets	260		28,025,106,641	23,720,572,476
1. Long-term prepaid expenses	261	13	28,119,319,254	23,811,705,932
2. Deferred income tax assets	262		-94,212,613	-91,133,456
3. Long-term equipment and spare parts for	262			
replacement 4. Other long-term assets	263			
VI. Commercial advantages	268	- 4		
TOTAL ASSETS (270 = 100 + 200)	269			
The state of the s	270		223,137,125,051	225,423,613,501
C. LIABILITIES (300)=310+330 I. Short-term liabilities	300		122,900,621,151	127,930,478,677
	310		85,356,487,231	83,630,994,757
Short-term trade payables Short term propagate from parts.	311	16	25,636,813,386	32,430,579,082
2. Short-term prepayments from customers	312		1,573,316,703	1,375,620,989
Taxes and other payables to government budget A Payables to government budget	313	17	319,558,706	1,110,002,823
4. Payables to employees	314		5,691,726,496	6,889,435,645
5. Short-term accrued expenses	315	18	367,613,297	56,013,759
6. Short-term intra-company payables	316			
7. Payables under schedule of construction contract8. Short-term unearned revenues	317			
	318			0
9. Other short-term payments	319	19	6,422,881,960	4,490,400,502
 Short-term borrowings and finance lease liabilities 	320	15	44,019,059,297	36,804,764,571
11. Short-term provisions	321		11,012,032,227	30,004,704,371
12. Bonus and welfare fund	322		1,325,517,386	474,177,386
13. Price stabilization fund	323		1,525,517,500	474,177,500
14. Government bonds purchased for resale	324			
II. Long-term liabilities	330		37,544,133,920	44,299,483,920
Long-term trade payables	331	16	07,511,155,520	14,277,403,720
2. Long-term repayments from customers	332		16,991,133,920	15,462,483,920
3. Long-term accrued expenses	333		10,771,100,020	13,102,103,720
4. Intra-company payables for operating capital				
received	334			
5. Long-term intra-company payables	335			
6. Long-term unearned revenues	336			
7. Other long-term payables	337	19		

1.61

INDICATORS	CODE	NOTE	QUARTER ENDING NUMBER	FIRST NUMBER OF THE YEAR
8. Long-term borrowings and finance lease liabilities	338		20,553,000,000	28,837,000,000
9. Convertible bonds	339			
10. Preference shares	340			
11. Deferred income tax payables	341			
12. Long-term provisions	342			
13. Science and technology development fund	343			
D. OWNER'S EQUITY (400)=410+430	400		100,236,503,900	97,493,134,824
I. Owner's equity	410	25	100,236,503,900	97,493,134,824
1. Contributed capital	411		55,680,000,000	55,680,000,000
- Ordinary shares with voting rights	411a		55,680,000,000	55,680,000,000
- Preference shares	411b			
2. Capital surplus	412		6,024,502,460	6,024,502,460
3. Conversion options on convertible bonds	413			
4. Other capital	414			
5. Treasury shares (*)	415			
6. Differences upon asset revaluation	416		i	
7. Exchange rate differences	417			
8. Development and investment funds	418		18,697,189,166	18,697,189,166
9. Enterprise reorganization assistance fund	419			
10. Other equity funds	420			
11. Undistributed profit after tax	421		19,834,812,274	17,091,443,198
- Undistributed profit after tax brought forward	421a		13,249,747,036	13,270,134,087
- Undistributed profit after tax for the current period	421b		6,585,065,238	3,821,309,111
12. Capital expenditure funds	422			······································
Non-controlling interest	429			
II. Funding sources and other funds	430		0	0
1. Funding sources	431			
2. Funds used for fixed asset acquisition	432			
TOTAL SOURCES $(430 = 300 + 400)$	440		223,137,125,051	225,423,613,501

Prepared by

Chief accountant

Prepared on July 18, 2025 General Director

Pham Thi Hanh

Pham Thi Thu Trang

Nguyen Trong Thuy

Form No. B02-DN/HN

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

CONSOLIDATED INCOME STATEMENT

Quarter 2, 2025

INDICATORS	CODE	NOTE (VI)	Quarter 2	er 2	Accumulated from the beginning of the year to the end of this quarter	e beginning of the
			This year	Last year	This year	
	2	en	, 7		Ains year	Last year
1. Revenues from sales and services rendered	10	+	100 100 100	0	٥	7
2. Revenue deductions	5 8	1	91,581,881,604	91,256,729,084	175,381,480,671	189,362,212,003
N. T. W. W. T. W. W. T. W. W. T. W.	70	2	0	0	0	
3. Net revenues from sales and services rendered (10=01-02)	10		81,581,881,604	91,256,729,084	175.381.480.671	180 362 313 003
4. Costs of goods sold	11	3	70,900,763,357	84,248,369,043	149,422,105,014	171 187 413 634
5. Gross revenues from sales and services rendered (20=10-11)	20		10,681,118,247	7.008.360,041	75 959 375 657	10,114,10,11,1
6. Financial income	21	4	5,987,359	4.450.958	0 0 0 330	10,1/4,/98,3/9
7. Financial expenses	22	S	1.363.574.865	1 949 177 898	600,140,0	8,755,848
- In which: Interest expenses	23		040 000 257	7 120 071 171 1	016,200,625,017	4,325,525,206
8. Profit or loss in joint ventures and associates	2.4			000,000,000,000	611,816,006,1	2,260,687,761
9. Selling expenses	25	œ	1 064 778 037	0 100 100 1	0	
10. General administration expenses			150,011,400,4	1,227,707,737	2,105,137,275	2,312,755,864
Not no fit for	07	20	6,432,042,839	4,804,809,221	12,535,340,548	11.095.878.336
11. 1Vet profits from operating activities (30=20+(21-22)+24-(25+26))	30		1,826,709,865	-968,883,857	8,502,142,263	449,394,821
12. Uner income	31	9	-26,082,800	1,191,026,431	75,878,553	1.191.026.431
15. Other costs	32	7	139,695,150	651,083,757	198,242,950	727,020,173,1
14. Other profits (40=31-32)	40		-165,777,950	539.942.674	-122 364 397	530 043 674
15. Total net profit before tax (50=30+40)	50		1,660,931,915	-428.941.183	8.379.777.866	900 227 705
16. Current corporate income tax expense	51	10	399,603,302	-69 477 787	1 840 370 633	264,166,000
17. Deferred corporate income tax expense	52	II	12,455,109	77 787 001	54 617 005	210,064,183
18. Profit after corporate income tax (60=50-51-52)	09		1,248.873,504	-436.805.987	6 585 065 339	751,000,00-
19. Profit after tax of parent company shareholders	61		1.248.873.504	-436 805 987	6 585 065 230	832,109,449
20. Profit after tax of non-controlling shareholders	62				067500560560	032,109,449
21. Basic earnings per share	70		224	82-	1 103	077
22. Diluted earnings per share	71			00 TITLE TO 0	Corti	K#T

Prepared by

Chief accountant

Co General Director

* VÂNT

Pham Thi Thu Trang

Pham Thi Hanh

Suyen Trong Thuy

BINDEN FULL

Form No. B03 - DN

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

CONSOLIDATED STATEMENT OF CASH FLOWS

(Indirect method)

Quarter 2, 2025

INDICATORS	CODE	NOTE	ACCUMULATE BEGINNING OF THE END OF T	
			THIS YEAR	LAST YEAR
1	2	3	4	5
I. Cash flows from operating activities			2000	-
1. Profit before tax	01		8,379,777,866	989,337,495
2. Adjustments for			0,573,777,800	909,337,493
- Depreciation of fixed assets and investment properties	02		12,853,396,652	13,025,189,019
- Provisions	03		0	13,023,109,019
- Gains (losses) on exchange rate differences from revaluation of				
accounts derived from foreign currencies				
	04		0.075.000	
- Gains (losses) on investing activities	05		-9,047,339	-1,089,322,079
- Interest expenses	06		1,950,918,119	2,260,687,761
- Other adjustments	07			
3. Operating profit before changes in working capital - Increase (decrease) in receivables	08 09		23,175,045,298	15,185,892,196
- Increase (decrease) in inventories	10		-618,286,720	3,538,832,952
	10		2,021,913,710	-2,454,638,949
- Increase (decrease) in payables (exclusive of interest payables,	4.4		0.040.005.004	
enterprise income tax payables)	11		-3,848,905,296	-6,269,994,991
- Increase (decrease) in prepaid expenses	12		-4,742,928,440	-1,949,917,456
- Increase (decrease) in trading securities	- 12		1000000000	
- Interest paid	13		-1,965,879,571	-2,289,768,072
- Enterprise income tax paid - Other receipts from operating activities	14 15		-1,817,726,331	-206,365,862
- Other payments on operating activities	16		0	37,000,000
Net cash flows from operating activities			-148,660,000	-581,180,303
	20		12,054,572,650	5,009,859,515
II. Cash flows from investing activities				
Purchase or construction of fixed assets and other long-term assets	21		-9,088,482,717	-4,869,957,262
2. Proceeds from disposals of fixed assets and other long-term assets	22		0	1,080,566,231
3. Loans and purchase of debt instruments from other entities	23			
4. Collection of loans and repurchase of debt instruments of other	24			
entities 5. Equity investments in other entities	25		*****	
6. Proceeds from equity investment in other entities	26			
7. Interest and dividend received	27		9,047,339	8,755,848
Net cash flows from investing activities	100		-	
	30		-9,079,435,378	-3,780,635,183
III. Cash flows from financial activities				
Proceeds from issuance of shares and receipt of contributed capital	31			
2. Repayments of contributed capital and repurchase of stock issued	32			
3. Proceeds from borrowings	33		27,451,059,297	27,831,901,696
4. Repayment of principal	34		-28,520,764,571	-28,284,000,000
5. Repayment of financial principal	35			
6. Dividends or profits paid to owners	36		-1,355,602,400	0
Net cash flows from financial activities	40		-2,425,307,674	-452,098,304
Net cash flows during the period $(50 = 20+30+40)$	50		549,829,598	777,126,028
Cash and cash equivalents at the beginning of the period	60		3,809,921,091	9,034,982,996
Effect of exchange rate fluctuations	61			
Cash and cash equivalents at the end of the period $(70 = 50+60+61)$	70	34	4,359,750,689	9,812,109,024

Prepared by

Chief accountant

General Director

Pham Thi Hanh

Pham Thi Thu Trang

Nguyen Trong Thuy

PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JSC

16 Ngo Quyen Street, Haiphong

Form B 09 -DN

(Issued together with Circular No. 200/2014/TT-BTC dated 22/12/2014 of the Ministry of Finance)

NOTES TO FINANCIAL STATEMENT 6 months of year 2025

I. ENTERPRISE INFORMATION

- 1 Form of ownership: Joint Stock Company.
- 2 Fields: Water transport, petroleum trading, real estate trading, repair and construction of new means of transport, mechanical manufacturing, import and export, purchase and sale of materials, equipment, and other goods.
- 3 Business lines: Water transport, petroleum trading, real estate trading, repair and construction of new means of transport, mechanical manufacturing.
 - 4 Ordinary course of business

II. ACCOUNTING PERIOD AND ACCOUNTING CURRENCY

- 1 Fiscal year: From 01/01/2025 to 31/12/2025
- 2 Accounting currency: Vietnamese dong
- III- ACCOUNTING STANDARDS AND ACCOUNTING SYSTEM
- 1 Accounting system: According to Circular 200/2014 TT-BTC issued on December 22, 2014 by the Ministry of Finance
- 2 Declaration of adherence to Accounting Standards and Accounting system: apply Vietnamese accounting standards issued by the Ministry of Finance
- 3 Applicable accounting form: Machine accounting (in the form of General Journal)

IV- ACCOUNTING POLICIES (CONTINUING OPERATION)

- 1- Rules for recording cash and cash equivalents: Actual exchange rate
- 2- The company has 01 subsidiary:

+ PTS HAI PHONG SHIPYARD COMPANY LIMITED

Add: No.16 Ngo Quyen Street, Haiphong

Parent Company's interest rate: 100%

Parent Company's voting rights: 100%

- 3- Accounting rules for receivables: Track details for each subject according to original term and remaining term at the time of reporting.
- 4 Rules for recording inventories:
 - Rules for recording inventories: At original price.
 - Methods for calculating value of inventories: According to the average real price in real time.
 - Methods for recording inventories: Regular declaration.
 - Methods for creating allowances for decline in value of inventories: None.
- 5 Rules for recording depreciation of fixed assets:
- Principles of recording fixed assets (tangible, intangible, financial lease): At original price.
- Fixed asset depreciation method (tangible, intangible, financial lease): Straight-line method.
- 6 Principles of recording and depreciating investment properties: None
 - Principles of recording investment properties.
 - Investment properties depreciation method.
- 7 Principles for recording financial investments:

- Investments in subsidiaries are established on a consolidated basis; associates are presented by the equity method
 - Investments in short-term securities: According to actual purchase price plus brokerage costs
 - Other short-term and long-term investments.
- Method for establishing short-term and long-term investment depreciation provisions: Take the price at 31/12 minus the average purchase price during the period, take the difference to calculate the depreciation provision.
- 8 Rules for recording and capitalizing borrowings: None
- Method of setting up provision for short-term and long-term investment depreciation.
- 9 Principles of recording and capitalizing other expenses: None
 - Prepaid expenses: Record paid fees awaiting allocation.
 - Other expenses.
 - Method of allocating Prepaid expenses: Allocation by straight-line method.
- 10 Rules for recording accrued expenses: Pre-deduct expenses payable during the period.
- 11 Rules and methods for recording provisions.
- 12 Rules for recording owner's equity.
- Rules for recording contributed capital, capital surplus, conversion options on convertible bonds, other owner's equity: When increasing charter capital, when issuing shares sold at a price higher than the par value of the shares, profit distribution
 - Rules for recording differences upon asset revaluation:
 - Rules for recording exchange differences:
 - Rules for recording undistributed profit:
- 13 Rules and methods for recording revenues.
- Revenues from sale: Comply with the 4 conditions for recognizing revenue from sale as prescribed in Standard No. 14.
- Revenues from services rendered: Comply with the 4 conditions for recognizing revenue from services rendered as prescribed in Standard No. 14.
- Financial income: Comply with the 2 conditions for recognizing financial income as prescribed in Standard No. 14.
 - Revenues from construction contract:
- 14- Accounting rules for costs of goods sold: ensure matching principle with revenue.
- 15 Accounting rules for financial expenses: According to the actual situation.
- 16 Rules and methods for recording current enterprise income tax expenses, deferred enterprise income tax expenses: Current income tax expense is determined on the basis of taxable income and corporate income tax rate in the current year.
- 17 Foreign exchange risk hedging operations: None.
- 18 Other accounting rules and methods.
- 19 Some other issues to be explained:

6 months of 2025 V NOTES TO THE BALANCE SHEET

No.	VPEAA		t: VND
	ITEM	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
1	Cash and cash equivalents		
-	Cash	1,547,663,910	1,254,955,448
-	Demand deposits	2,812,086,779	2,554,965,643
-	Cash in transit		
	Total	4,359,750,689	3,809,921,091
_	Financial investments (Detailed schedule attached)		
	Trade receivables		BEGINNING OF YEAR
	Short-term trade receivables	2,841,750,914	4,339,826,731
-	Trade receivables accounting for at least 10% of total trade receivables	0	0
	+Construction and mechanic Joint Stock Company		
	+ Red Star Trading and Construction Joint Stock Company		
	Other trade receivables	2,841,750,914	
	Long-term trade receivables	70,000,000	80,000,000
	Trade receivables accounting for at least 10% of total trade receivables		
	Other trade receivables	70,000,000	
10.88	Trade receivables from relevant entities	9,841,331,777	10,170,027,270
	Vietnam National Petroleum Group	2,864,417,511	5,988,147,693
	Petrolimex Petrochemical Corporation - JSC	0	
	B12 Petroleum Company - B12 Oil Port	0	0
200-2-2012	Petrolimex Thanh Hoa Company limited	0	777 1112 112 112 112 112
	Bac Ninh Petroleum One Member Limited Liability Company	109,781,098	112,438,562
	Petrolimex Ha Bac Company limited	476,642,800	
	Petrolimex Phu Tho Company limited	6,099,897,977	3,616,882,253
	Petrolimex Haiphong Company limited	0	0
	Vietnam Petroleum Transport Joint Stock Company	0	
	Petrolimex Joint Stock Tanker Company	0	
	Petrolimex Nam Dinh Company limited	290,592,391	
	Vipco Ha Long Company limited	0	
	Total	12,753,082,691	
4 (Other receivables (Detailed appendix attached)	12,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14,007,00 .,00
	Shortage of assets awaiting resolution	-	
_	Bad debts (Detailed appendix attached)		
_	Inventories	ENDING OF PERIOD	BEGINNING OF YEAR
	Goods in transit		
13	Raw materials	10,198,410,571	2,946,142,607
	Tools and supplies	3,420,894	
	Work in progress	9,661,214,832	
	Finished goods	7,507,571,52	10,213,130,021
	Goods	1,742,231,261	2,396,067,203
-	Consignments	1,/42,231,201	2,390,007,203
	Goods in bonded warehouse		
-	Total original cost of inventories	21 605 277 558	22 627 101 269
0		21,605,277,558	
	Long-term assets in progress (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
9 1	Increase or decrease in tangible fixed assets (Detailed appendix attached)		1

a	Short-term	339,413,815	318,948,957
2	Prepaid expenses incurred from fixed asset operating lease		
-	Dispatched tools and supplies	**************************************	
-	Borrowing expenses		
-	Other items	339,413,815	318,948,957
b	Long-term	28,119,319,254	
-	Enterprise establishment expenses		
-	Insurance premiums		
-	Major repair costs of fixed assets	27,666,377,050	23,254,960,140
-	Other items	452,942,204	556,745,792
	Total .	28,458,733,069	24,130,654,889
14	Other assets	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term		
b	Long-term		
	Total	0	
15	Borrowings and finance lease liabilities	6 months/2025	6 months/2024
a	Short-term borrowings		
	- Opening balance	36,804,764,571	34,812,000,000
	- Increase	27,451,059,297	27,831,901,696
	- Long-term loan due	8,284,000,000	10,040,000,000
	- Decrease	28,520,764,571	28,284,000,000
	- Closing balance	44,019,059,297	44,399,901,696
b	Long-term borrowings		
	- Opening balance	28,837,000,000	47,161,000,000
	- Increase	0	61,973,000,000
*****	- Decrease	0	47,161,000,000
	- Long-term loan due	8,284,000,000	24,852,000,000
	- Closing balance	20,553,000,000	37,121,000,000
16	Trade payables (payables)	ENDING OF PERIOD	BEGINNING OF YEAR
а	Short-term trade payables	11,496,260,796	9,655,539,577
	Details of each subject accounting for 10% of the total payable	0	0
	Viet Tien Materials Trading Company Limited	***************************************	
	Minh Yen Company Limited		
	Thien Phu Steel Joint Stock Company		
-	Payables to other entities	11,496,260,796	9,655,539,577
b	Long-term trade payables	0	0
=	Payables to other entities .	0	
С	Overdue debts		
d	Trade payables to relevant entities:	14,140,552,590	22,775,039,505
	Petrolimex Hai Phong Gas Company Limited	17,328,960	0
	Petrolimex Petrochemical Corporation - JSC	0	205,656,000
	Duc Giang General Warehouse	479,921,490	145,750,514
	B12 Petroleum Company - B12 Oil Port	179,295,050	
	Petrolimex Joint Stock Tanker Company	0	
	Part Part I was Comment Property	10,421,822,565	19,748,135,447
	Petrolimex Haiphong Company limited	10,721,022,303	12,110,122,111
	Vipco Ha Long Company limited Vipco Ha Long Company limited	988,063,032	225,322,989

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	VITACO Saigon Company limited	279,250,097	378,098,353
	Petrolimex Nam Dinh Company limited	0	333334000000000000000000000000000000000
	PJICO HP Insurance Company	0	
	Petrolimex Binh Dinh Company limited	0	
	Petrolimex Can Tho Company limited	0	
	Petrolimex Nghe An Company limited	0	
	Petrolimex Khanh Hoa Company limited	0	
*****	Vietnam National Petroleum Group	0	
	Petrolimex Bariavungtau Company limited	0	
	Petrolimex Equipment Joint Stock Company	0	24,582,400
17	Taxes and other payables to the State (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
18	Accrued expenses		BEGINNING OF YEAR
a	Short-term	367,613,297	
-	Accruing into expenses incurred from annual leave salary	201,010,251	30,013,737
-	Accrued expenses incurred from provisional determination of costs of sold goods or held for sale properties		
	Other accrued expenses .	367,613,297	56,013,759
b	Long-term	0	0
-	Interests		
-	Other accrued expenses		
	Total	367,613,297	56,013,759
19	Other payables		BEGINNING OF YEAR
a	Short-term		
-	Surplus of assets awaiting resolution;		
	Funding of trade union;	2,657,377,559	2,083,881,908
-	Social insurance;	82,156,553	0
	Health insurance;	270,900,750	190,191,225
-	Unemployment insurance;	152,728,383	113,898,183
_	Payables on equitization;	132,720,303	
	Short-term deposits;	66,000,000	66,000,000
	Dividends or profits payables;	3,193,718,715	66,000,000
	Total		2,036,429,186
h		6,422,881,960	4,490,400,502
b	Long-term		
-	Long-term deposits		
	Other payables		
	Total Overdue debts	0	0
С			
20	Total	0	0
	Uncarned revenues	0	0
	Bonds issued		
-	Preference shares classified as liabilities		4
- 1	Provisions		
	Short-term		
	Provisions for product warranty		
	Provision for construction warranty		
•	Other provision payables		10-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
	Total		
a	Long-term .		

I

a	Deferred income tax assets	1	
-	Deferred income tax assets Deferred income tax assets related to deductible temporary differences		
	Deferred income tax assets related to unused taxable losses		
-	Deferred income tax assets related to unused taxable losses Deferred income tax assets related to unused taxable incentives		
_	The reversal of deferred tax assets has been recognized from the previous years	04010 610	01.100.45
_	The reversal of deferred tax assets has been recognized from the previous years		
b	Deferred income tax payables	ENDING OF PERIOD	BEGINNING OF YEAR
D	Deferred income tax payables Deferred income tax payables arising from taxable temporary differences	-	
- 7	Reversal of deferred income tax payables recognized from previous years		
25	Balance of deferred income tax payables		
25	Owner's equity		
a	Comparison table of owner's equity fluctuations (Detailed appendix attached)		
b	Owner's equity in detail		
•	Contributed capital of the State	28,396,800,000	
-	Contributed capital of other entities	27,283,200,000	27,283,200,000
	Total	55,680,000,000	55,680,000,000
	*Value of bonds converted into shares in year		
	*Number of treasury shares		
c	Capital transactions with owners and distribution of dividends or profits	6 months/2025	6 months/2024
-	Owner's invested equity		
+	Opening capital	55,680,000,000	55,680,000,000
+	Increase in capital during the Quarter		
+	Decrease in capital during the Quarter		
+	Closing capital	55,680,000,000	55,680,000,000
-	Dividends or distributed profits		
	Dividends, advances		
d	Dividends		
-	Declared dividends after the fiscal year-end		
-1-	Declared dividends on common shares		
+	Declared dividends on preference shares		
-	Dividends on accumulated preference shares not recorded		
dd	Shares	ENDING OF PERIOD	BEGINNING OF YEAR
4	Number of shares registered for issuance	5,568,000	5,568,000
	Number of shares sold to public market	5,568,000	5,568,000
+	Common shares	5,568,000	5,568,000
+	Preference shares	h	
-	Number of shares repurchased		
+	Common shares		
+	Preference shares		
_	Number of shares outstanding	5,568,000	5,568,000
+	Common shares	5,568,000	5,568,000
+	Preference shares	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
*	Par value of shares outstanding: VND/1 share	10,000	10,000
29	Off-balance sheet items	ENDING OF PERIOD	BEGINNING OF YEAR
	Goods and materials held under trust or processing, and consignment	0	(
	Goods under trust, deposit or collateral	0	
	Doubtful debts written-offs	668,834,614	668,834,614
ne s al	Double and the second s	000,054,014	000,054,014

VI NOTES TO INCOME STATEMENT

1	Gross revenue	6 months/2025	6 months/2024
-	Revenue from sale	61,673,422,160	77,263,262,335
2	Revenue from services rendered	113,708,058,511	112,098,949,668
20	Revenue from construction contracts		
+	Revenue from construction contracts recorded during the period		
	Revenue from construction contracts recorded until the date on which the financial statement is prepared		
	Total	175,381,480,671	189,362,212,003
2	Revenue deductions	6 months/2025	6 months/2024
	Including		
-	Commercial discounts		
-	Sales rebates		
	Sales returns		
	Total	0	0
3	Costs of goods sold	6 months/2025	6 months/2024
-	Costs of goods sold	59,114,432,107	74,703,888,230
-	Costs of finished goods sold	33,111,132,107	71,705,000,250
-	Cost price of services rendered	90,307,672,907	96,483,525,394
	Residual value, expenses incurred from transfer or disposal of investment properties	70,307,072,707	70,403,323,374
-	Expenses incurred from trading in investment properties		
	Value of inventories lost	4	
	Other expenses exceeding ordinary standards which are included in cost price		
	Allowances for decline in value of inventories		
-	Total	149,422,105,014	171,187,413,624
4	Financial income	6 months/2025	6 months/2024
-	Interests of deposits or loans	9,047,339	A Company of the Comp
	Interests of investments	9,047,539	8,755,848
	Dividends or distributed profits		
	Interests of exchange differences		
	Interests of sale under deferred payment or payment discounts		
	Other financial incomes		
	Total	0.047.220	0.555.040
-		9,047,339	8,755,848
5	Financial expenses	6 months/2025	6 months/2024
-	Interests of loans	1,950,918,119	2,260,687,761
-	Payment discounts or interests of sale under deferred payment		
-	Losses due to disposal of financial investments		
	Losses of exchange differences		
7	Realized exchange loss		
-	Unrealized exchange loss		
-	Allowances for decline in value of long-term, short-term investment		
-	Other financial expenses	874,884,791	2,064,837,445
~	Total	2,825,802,910	4,325,525,206
6	Other income	6 months/2025	6 months/2024
-	Disposal or transfer of fixed asset	0	1,080,566,231
-	Gains from revaluation of assets		
æ	Collected fines		
-	Deductible taxes		

-	Other items	75,878,553	110,460,200
	Total	75,878,553	1,191,026,43
7	Other expenses	6 months/2025	6 months/2024
-	Residual value of fixed assets and expenses incurred from transfer or disposal of fixed assets		
-	Losses due to revaluation of assets		
-	Fines	151,195,150	102,149,58
-	Other items	47,047,800	548,934,17
	Total	198,242,950	651,083,75
8	Selling expenses and general administration expenses	6 months/2025	6 months/2024
a	General administration expenses	12,535,340,548	11,095,878,33
	In which:		
	- Labor costs	7,313,535,164	6,287,091,20
	- Fixed asset depreciation	436,281,990	361,673,60.
	- Outsourcing services	1,519,859,592	816,820,94
	- Transaction costs	474,264,826	667,707,84.
	- Other expenses	2,791,398,976	2,962,584,740
b	Selling expenses	2,105,137,275	2,312,755,86
	In which:		
	- Labor costs	1,048,807,624	1,059,450,53
	- Fixed asset depreciation	189,996,368	198,204,93
	- Other expenses	866,333,283	1,055,100,39
9	Operating expenses	6 months/2025	6 months/2024
-	Material expenses	38,508,567,803	47,320,140,96
-	Tools expenses	302,015,865	530,049,97
-	Labor costs	33,631,033,348	28,926,053,04
-	Fixed asset depreciation	12,853,396,652	13,025,189,01
-	Outsourcing services	3,536,559,889	2,770,500,59
-	Other expenses in cash	19,479,713,994	21,042,154,25
	Total	108,311,287,551	113,614,087,84
0	Current corporate income tax expenses	6 months/2025	6 months/2024
-	Corporate income tax expenses determined according to taxable income of the current year	1,849,329,633	169,197,21
	Corporate income tax expenses of previous years transferred to corporate income tax expenses of the current year	0	46,866,96
-	Total corporate income tax expenses of the current year	1,849,329,633	216,064,18
	Deferred corporate income tax expenses	6 months/2025	6 months/2024
	Deferred corporate income tax expenses incurred from taxable temporary differences		
	Deferred corporate income tax expenses incurred from reversion of deferred income tax assets		20 20 1000
	Revenues from deferred corporate income tax expenses come from deductible temporary differences		
	Deferred corporate income tax income arising from unused tax losses and tax incentives		
	Revenues from deferred corporate income tax expenses come from reversion of deferred income tax assets		
_	Total deferred corporate income tax expenses.	-54,617,005	-58,836,13
-	Other payables	THE STATE OF THE S	-3,520,131

Amount of principal repayment under the normal contract.

VIII OTHER INFORMATION

		6 months/2025	6 months/2024
1	Potential debts, commitments and other financial information		
2	Events occurring after the fiscal-year end		
3	Information about relevant entities:		
4	Assets, revenues, income statement according to each department (business lines or geographical areas) according to Accounting standard 28 "Department report"		
5	Comparison information (changes in financial statements of previous accounting years)	***************************************	
6	Information about continuing operation		
7	Other information		

Prepared by

Chief Accountant

Prepared on July 18, 2025

Prepared on General Director

Pham Thi Hanh

Pham Thi Thu Trang

Neuven Trong Thuy

Quarter 2, 2025 V NOTES TO THE BALANCE SHEET

No.	KHOẨN MỤC		BEGINNING OF YEAR
1	2	3	4
1	Cash and cash equivalents		
-	Cash	1,547,663,910	1,254,955,448
-	Demand deposits	2,812,086,779	A
-	Cash in transit		
	Total	4,359,750,689	3,809,921,091
2	Financial investments (Detailed schedule attached)		200
3	Trade receivables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term trade receivables	2,841,750,914	4,339,826,731
-	Trade receivables accounting for at least 10% of total trade receivables	0	
	+Construction and mechanic Joint Stock Company		V
	+ Red Star Trading and Construction Joint Stock Company		***************************************
-	Other trade receivables	2,841,750,914	4,339,826,731
b	Long-term trade receivables	70,000,000	80,000,000
-	Trade receivables accounting for at least 10% of total trade receivables	. 0	
-	Other trade receivables	70,000,000	80,000,000
c	Trade receivables from relevant entities	9,841,331,777	10,170,027,270
	Vietnam National Petroleum Group	2,864,417,511	5,988,147,693
	Petrolimex Petrochemical Corporation - JSC	0	0
	B12 Petroleum Company - B12 Oil Port	0	0
	Petrolimex Thanh Hoa Company limited	0	0
	Bac Ninh Petroleum One Member Limited Liability Company	109,781,098	112,438,562
	Petrolimex Ha Bac Company limited	476,642,800	452,558,762
	Petrolimex Phu Tho Company limited	6,099,897,977	3,616,882,253
	Petrolimex Haiphong Company limited .	0	0
	Vietnam Petroleum Transport Joint Stock Company	0	0
	Petrolimex Joint Stock Tanker Company	0	0
	Petrolimex Nam Dinh Company limited	290,592,391	0
	Vipco Ha Long Company limited	0	0
	Total	12,753,082,691	14,589,854,001
4	Other receivables (Detailed appendix attached)		
5	Shortage of assets awaiting resolution		
6	Bad debts (Detailed appendix attached)		
7	Inventories	ENDING OF PERIOD	BEGINNING OF YEAR
-	Goods in transit		
-	Raw materials	10,198,410,571	2,946,142,607
2	Tools and supplies	3,420,894	11,182,631
-	Work in progress	9,661,214,832	18,273,798,827
20	Finished goods		
-	Goods	1,742,231,261	2,396,067,203
-	Consignments		
	Goods in bonded warehouse		
	Total original cost of inventories	21,605,277,558	23,627,191,268
8	Long-term assets in progress (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR

No.	KHOẢN MỤC	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
9	Increase or decrease in tangible fixed assets (Detailed appendix attached)		
13	Prepaid expenses	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term	339,413,815	318,948,957
=	Prepaid expenses incurred from fixed asset operating lease		
-	Dispatched tools and supplies		
-	Borrowing expenses		
# / #21	Other items	339,413,815	318,948,957
b	Long-term	28,119,319,254	23,811,705,932
-	Enterprise establishment expenses		
-	Insurance premiums		
-	Major repair costs of fixed assets	27,666,377,050	
-	Other items	452,942,204	556,745,792
100	Total	28,458,733,069	24,130,654,889
565/1971	Other assets	ENDING OF PERIOD	BEGINNING OF YEAR
0.4	Short-term		
b	Long-term		
1.5	Total	0	0
	Borrowings and finance lease liabilities	QUATER 2/2025	QUATER 2/2024
	Short-term borrowings - Opening balance	72 720 052 547	10.366.063.000
		33,730,952,747	49,366,863,000
	- Increase	20,443,286,350	
	- Long-term loan due	4,142,000,000	
- 11-11	- Decrease	14,297,179,800	
	- Closing balance	44,019,059,297	44,399,901,696
b	Long-term borrowings		
	- Opening balance	24,695,000,000	41,263,000,000
	- Increase		
	- Decrease		
	- Long-term loan due	4,142,000,000	
	- Closing balance	20,553,000,000	37,121,000,000
	Trade payables (payables)		BEGINNING OF YEAR
	Short-term trade payables Details of each subject accounting for 10% of the total payable	11,496,260,796	9,655,539,577
- 1	Viet Tien Materials Trading Company Limited	0	0
	Minh Yen Company Limited		******
	Thien Phu Steel Joint Stock Company		
	Payables to other entities	11,496,260,796	9,655,539,577
	Long-term trade payables	11,496,200,790	9,033,339,377
	Payables to other entities	0	
	Overdue debts		
	Trade payables to relevant entities:	14,140,552,590	22,775,039,505
	Petrolimex Hai Phong Gas Company Limited	17,328,960	22,173,039,303
	Petrolimex Petrochemical Corporation - JSC	17,528,500	205,656,000
- 1			
	Duc Giang General Warehouse	479,921,490	145,750,514

No.	KHOĂN MỤC	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
	Petrolimex Joint Stock Tanker Company	0	0
	Petrolimex Haiphong Company limited	10,421,822,565	19,748,135,447
	Vipco Ha Long Company limited	988,063,032	225,322,989
-	VITACO Da Nang Company limited	1,774,871,396	2,047,493,802
	VITACO Saigon Company limited	279,250,097	378,098,353
	Petrolimex Nam Dinh Company limited	0	0
	PJICO HP Insurance Company		0
-	Petrolimex Binh Dinh Company limited	$\frac{1}{0}$	0
	Petrolimex Can Tho Company limited		0
-	Petrolimex Nghe An Company limited		
	Petrolimex Khanh Hoa Company limited		0
	Vietnam National Petroleum Group	- 0	0
58.0	Petrolimex Bariavungtau Company limited	0	0
	Petrolimex Equipment Joint Stock Company		0
17		- United the second	24,582,400
18	Taxes and other payables to the State (Detailed appendix attached) Accrued expenses	The second secon	BEGINNING OF YEAR
	Short-term		BEGINNING OF YEAR
a		367,613,297	56,013,759
15	Accruing into expenses incurred from annual leave salary		
	Accrued expenses incurred from provisional determination of costs of sold goods or held for sale properties		
	Other accrued expenses	2/7/12/207	
b	Long-term	367,613,297	56,013,759
D	-	0	0
-	Interests		
-	Other accrued expenses		
10	Total	367,613,297	56,013,759
19	Other payables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term	5	
-	Surplus of assets awaiting resolution;		
170	Funding of trade union;	2,657,377,559	2,083,881,908
-	Social insurance;	82,156,553	0
-	Health insurance;	270,900,750	190,191,225
-	Unemployment insurance;	152,728,383	113,898,183
-	Payables on equitization;	0	0
•	Short-term deposits;	66,000,000	66,000,000
-	Dividends or profits payables;	3,193,718,715	2,036,429,186
	Total	6,422,881,960	4,490,400,502
b	Long-term		
20	Long-term deposits		
-	Other payables ·		
	Total	0	0
С	Overdue debts		
	Total	0	0
20	Uncarned revenues	0	0
21	Bonds issued		
22	Preference shares classified as liabilities		
23	Provisions		
a	Short-term		

No.	KHOẢN MỤC	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	Provision for construction warranty		
-	Other provision payables .		
	Total		
a	Long-term		
24	Deferred income tax assets and deferred income tax payables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Deferred income tax assets		
-	Deferred income tax assets related to deductible temporary differences		
	Deferred income tax assets related to unused taxable losses		
-	Deferred income tax assets related to unused taxable incentives		
-	The reversal of deferred tax assets has been recognized from the previous years	-94,212,613	-91,133,45
	5	ENDING OF PERIOD	
b	Deferred income tax payables	ATTACK OF TENIOR	DEGINING OF TEX
	Deferred income tax payables arising from taxable temporary differences		
	Reversal of deferred income tax payables recognized from previous years		
	Balance of deferred income tax payables		
_	Owner's equity		
a	Comparison table of owner's equity fluctuations (Detailed appendix attached)		
	Owner's equity in detail		
	Contributed capital of the State	28,396,800,000	28,396,800,00
_	Contributed capital of other entities	27,283,200,000	27,283,200,00
	Total	55,680,000,000	55,680,000,00
	*Value of bonds converted into shares in year	33,000,000,000	33,080,000,00
	*Number of treasury shares		
	Capital transactions with owners and distribution of dividends or profits	QUATER 2/2025	QUATER 2/2024
	Owner's invested equity	QUATER 2/2025	QUATER 2/2024
	Opening capital	55,680,000,000	55 (80 000 00
	Increase in capital during the Quarter	33,680,000,000	55,680,000,00
	Decrease in capital during the Quarter		
	Closing capital	55 690 000 000	55 (80 000 00
	Dividends or distributed profits	55,680,000,000	55,680,000,00
	Dividends, advances		
	Dividends, advances		
	Declared dividends after the fiscal year-end		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	Declared dividends after the fiscal year-end Declared dividends on common shares		HOWER PROPERTY OF THE PARTY OF
	Declared dividends on preference shares		
	*		
	Dividends on accumulated preference shares not recorded		
	Shares	ENDING OF PERIOD	
	Number of shares registered for issuance	5,568,000	5,568,00
	Number of shares sold to public market	5,568,000	5,568,000
	Common shares	5,568,000	5,568,000
	Preference shares	L	
	Number of shares repurchased		
	Common shares		
	Preference shares		
	Number of shares outstanding	5,568,000	5,568,000
+ (Common shares	5,568,000	5,568,000
+ 1	Preference shares	The second secon	Control No. Vocal

No.	KHOẢN MỤC	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
*	Par value of shares outstanding: VND/1 share	10,000	10,000
29	Off-balance sheet items	ENDING OF PERIOD	BEGINNING OF YEAR
-	Goods and materials held under trust or processing, and consignment	0	0
-	Goods under trust, deposit or collateral	0	0
-	Doubtful debts written-offs	668,834,614	668,834,614

VI NOTES TO INCOME STATEMENT

1	Gross revenue	QUATER 2/2025	QUATER 2/2024
-	Revenue from sale	30,254,310,811	38,485,121,992
-	Revenue from services rendered	51,327,570,793	52,771,607,092
	Revenue from construction contracts		
+	Revenue from construction contracts recorded during the period		
	Revenue from construction contracts recorded until the date on which the financial statement is prepared	*	
	Total	81,581,881,604	91,256,729,084
2	Revenue deductions	QUATER 2/2025	QUATER 2/2024
	Including		
-	Commercial discounts	3000 - 10 - 10 - 10 - 10 - 10 - 10 - 10	3
-	Sales rebates		
-	Sales returns		
	Total	0	0
3	Costs of goods sold	QUATER 2/2025	QUATER 2/2024
-	Costs of goods sold	28,946,903,297	37,247,207,699
-	Costs of finished goods sold		
_	Cost price of services rendered	41,953,860,060	47,001,161,344
-	Residual value, expenses incurred from transfer or disposal of investment properties		
	Expenses incurred from trading in investment properties		
-	Value of inventories lost		
-	Other expenses exceeding ordinary standards which are included in cost price		77.00
-	Allowances for decline in value of inventories		
	Total	70,900,763,357	84,248,369,043
4	Financial income	QUATER 2/2025	QUATER 2/2024
-	Interests of deposits or loans	5,987,359	4,450,958
-	Interests of investments		0
=	Dividends or distributed profits		0
2	Interests of exchange differences		0
-	Interests of sale under deferred payment or payment discounts		0
-	Other financial incomes		0
	Total	5,987,359	4,450,958
5	Financial expenses	QUATER 2/2025	QUATER 2/2024
-	Interests of loans	949,992,257	1,121,179,807
-	Payment discounts or interests of sale under deferred payment	0	0
-	Losses due to disposal of financial investments	0	0

No.	KHOẢN MỤC	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	Losses of exchange differences	0	0
2	Realized exchange loss	0	C
7	Unrealized exchange loss	0	C
-	Allowances for decline in value of trading securities and investment impairment	0	0
-	Other financial expenses	413,582,608	827,998,091
	Total	1,363,574,865	1,949,177,898
6	Other income	QUATER 2/2025	QUATER 2/2024
-	Disposal or transfer of fixed asset	0	1,080,566,231
-	Gains from revaluation of assets		
-	Collected fines		
	Deductible taxes		
248	Other items	-26,082,800	110,460,200
	Total ·	-26,082,800	1,191,026,431
7	Other expenses	QUATER 2/2025	QUATER 2/2024
-	Residual value of fixed assets and expenses incurred from transfer or disposal of fixed assets	0	
-	Losses due to revaluation of assets		
	Fines	139,695,150	102,149,582
-	Other items	0	548,934,175
	Total	139,695,150	651,083,757
8	Selling expenses and general administration expenses	QUATER 2/2025	QUATER 2/2024
a	General administration expenses	6,432,042,839	4,804,809,221
	In which:	- Communication of the Communi	me meneral de la lace
	- Labor costs	3,811,522,064	2,473,566,738
999	- Fixed asset depreciation	218,140,995	179,911,146
	- Outsourcing services	916,512,355	418,682,479
	- Transaction costs	299,696,648	397,355,048
mar	- Other expenses	1,186,170,777	1,335,293,810
b	Selling expenses	1,064,778,037	1,227,707,737
resieri.	In which:		.,,,,
	- Labor costs	504,480,252	581,323,298
-	- Fixed asset depreciation	93,943,493	103,239,402
	- Other expenses	466,354,292	543,145,037
9	Operating expenses	QUATER 2/2025	QUATER 2/2024
-	Material expenses	17,448,489,095	21,135,597,491
-	Tools expenses	127,862,313	265,314,702
	Labor costs	16,156,898,847	14,733,036,700
-	Fixed asset depreciation	6,425,643,635	6,598,677,842
	Outsourcing services	1,932,184,032	1,473,826,048
-	Other expenses in cash	9,363,513,835	8,939,728,602
	Total	51,454,591,757	53,146,181,385
10	Current corporate income tax expenses	QUATER 2/2025	QUATER 2/2024
	Corporate income tax expenses determined according to taxable income of the current year	399,603,302	-116,289,252

No.	KHOẢN MỤC	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	Corporate income tax expenses of previous years transferred to corporate income tax expenses of the current year	0	46,866,965
-	Total corporate income tax expenses of the current year	399,603,302	-69,422,287
11	Deferred corporate income tax expenses	QUATER 2/2025	QUATER 2/2024
-	Deferred corporate income tax expenses incurred from taxable temporary differences		
1	Deferred corporate income tax expenses incurred from reversion of deferred income tax assets		
	Revenues from deferred corporate income tax expenses come from deductible temporary differences		
•	Deferred corporate income tax income arising from unused tax losses and tax incentives		
	Revenues from deferred corporate income tax expenses come from reversion of deferred income tax assets		
-	Total deferred corporate income tax expenses.	12,455,109	77,287,091
	Other payables		

VII NOTES TO CASH FLOW STATEMENT

Amount of principal repayment under the normal contract.

VIII OTHER INFORMATION

		QUATER 2/2025	QUATER 2/2024
1	Potential debts, commitments and other financial information		III THE MALLINE CONTRACTOR
2	Events occurring after the fiscal-year end		1941 - 14 - 14 - 14 - 14 - 14 - 14 - 14
3	Information about relevant entities:		
4	Assets, revenues, income statement according to each department (business lines or geographical areas) according to Accounting standard 28 "Department report"		
5	Comparison information (changes in financial statements of previous accounting years)		
6	Information about continuing operation		
7	Other information		

Prepared on July 18, 2025 General Director

Prepared by

Chief Accountant

TAI VA DICH Y

Pham Thi Hanh

Pham Thi Thu Trang

Nguyen Trong Thuy

4. OTHER RECEIVABLES

6 months of 2025

ITEM	ENDING OF	PERIOD	BEGINNING OF YEAR	
II EW	Value	Provision	Value	Provision
a - Short-term	1,113,814,086	0	1,467,402,301	0
Receivables from employees	701,346,294		617,161,154	
Deposits				
Other receivables	. 412,467,792		850,241,147	
b - Long-term	17,500,000	0	17,500,000	0
Receivables from employees				
Deposits	17,500,000		17,500,000	
Other receivables				
Total	1,131,314,086	0	1,484,902,301	

6. BAD DEBTS

6 months of 2025

	3 4	ENDING OF PERIOD		BEGINNING OF YEAR	
No.	DESCRIPTION	Principal debtor	Revocable value	Principal debtor	Revocable value
I	Total value of overdue debts	70,000,000	70,000,000	80,000,000	80,000,000
1	Customers account for over 10% of total overdue debts				
2	Others	70,000,000	70,000,000	80,000,000	80,000,000
II	Total value of no overdue doubtful debts	0	0	0	0

8. LONG-TERM ASSETS IN PROGRESS

6 months of 2025

ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
a) Work in progress	0	0
b) Construction in progress	6,266,922,597	59,984,973
In which:		
- Vessel PTS27	1,770,000	
- Vessel PTS28	482,350,274	
- Liquidation	59,984,973	59,984,973
- Construction of the new vessel PTS31	2,702,451,275	
- Construction of the new vessel PTS32	3,020,366,075	
Total	6,266,922,597	59,984,973

9. INCREASE OR DECREASE IN TANGIBLE FIXED ASSETS

6 months of 2025

Item	Buildings and structures	Machinery or equipment	Means of transportation and transmitters	management equipments	Other tangible fixed assets	TOTAL
Historical cost						
Opening balance	16,892,099,019	4,465,635,759	366,369,773,882	1,641,018,221	166,694,658	389,535,221,539
- Purchase during the period						0
- Finished capital investment						0
- Other increases						
- Conversion into investment properties						
- Liquidation or transfer						0
- Other decreases (adjustments)						
Closing balance	16,892,099,019	4,465,635,759	366,369,773,882	1,641,018,221	166,694,658	389,535,221,539
Accumulated depreciation						
Opening balance	13,779,590,054	3,886,519,959	213,636,693,331	1,293,498,309	166,694,658	232,762,996,311
- Depreciation during the period	286,998,342	83,096,846	12,405,839,742	77,461,722	0	12,853,396,652
- Other increases						
- Conversion into investment properties						
- Liquidation or transfer			0			0
- Other decreases (adjustments)						
Closing balance	14,066,588,396	3,969,616,805	226,042,533,073	1,370,960,031	166,694,658	245,616,392,963
Residual value						
- At the beginning of period	3,112,508,965	579,115,800	152,733,080,551	347,519,912	0	156,772,225,228
- At the end of period	2,825,510,623	496,018,954	140,327,240,809	270,058,190	0	143,918,828,576

- Closing residual value of tangible fixed asset put up as collateral for loans: VND 106.458.462.156
- Historical cost of fully depreciated fixed assets but in use at the end of the period: VND 54.804.116.897
- Historical cost of fixed asset at the end of the period awaiting liquidation
- Future contracts of purchase or sale of great value tangible fixed assets:
- Other changes in tangible fixed assets:

17. TAXES AND OTHER PAYABLES TO THE STATE

From: 01/01/2025 to 30/6/2025

					Unit: VND	DVV
Indicators	Amount payable at the beginning of the period	Amount receivable at the beginning of the period	Amount payable during the period	Amount paid at the period	Amount payable at the end of the period	Amount receivable at the end of the period
I. Tax	1,110,002,823	970,100,995	6,712,832,911	7,556,640,436	319,558,706	1,023,464,403
1. VAT on domestic sales	806,731,642	940,721,599	3,819,825,441	4,572,364,306	116,116,426	1,002,645,248
2. VAT on imported goods			14,595,811	14,595,811		
3. Special consumption tax			0	0		
4. Import and export tax			12,465,653	12,465,653		
5. Corporate income tax		29,379,396	1,849,329,633	1,817,726,331	23,043,061	20,819,155
6. Personal income tax	276,243,228		808,308,373	954,063,835	130,487,766	
7. Resource tax			0	0		
8. Real estate tax			0	0		
9. Land rent	27,027,953		200,308,000	177,424,500	49,911,453	
10. Other taxes			8,000,000	8,000,000		
II. Other payables	0	0	11,500,000	11,500,000	0	0
1. Surcharges						777.
2. Fees and charges			11,500,000	11,500,000		
3. Other payables						
Total	1,110,002,823	970,100,995	6,724,332,911	7,568,140,436	319,558,706	1,023,464,403

25. OWNER'S EQUITY

6 months of 2025

Unit: VNL

Description	Contributed capital	Capital surplus	Investment and development funds	Undistributed profits after tax	Total
Previous opening balance	55,680,000,000	6,024,502,460	18,697,189,166	14,965,664,602	95,367,356,228
- Increase in capital in previous year					
- Profits in previous year				3,821,309,111	3,821,309,111
- Other increases					
- Decrease in capital in the period (profit distribution)				1,413,600,000	1,413,600,000
- Losses in previous year					
- Other decreases		1		281,930,515	281,930,515
Current opening balance	55,680,000,000	6,024,502,460	18,697,189,166	17,091,443,198	97,493,134,824
- Increase in capital in the period					
- Profits in the period				6,585,065,238	6,585,065,238
- Other increases					7-3-0-5-11-7-11-11-11-11-11-11-1
- Decrease in capital in the period				3,784,000,000	3,784,000,000
- Losses in the period			***		
- Other decreases				57,696,162	57,696,162
Current closing balance	55,680,000,000	6,024,502,460	18,697,189,166	19,834,812,274	100,236,503,900

Related parties disclosures

INTERNAL TRANSACTIONS OF PETROLEUM GROUP 6 months of 2025

Unit: VVD

No.			6 months/2025			6 months/2024	
	Units' name		O MIOM CHISTACK			t and to more of	
		Revenue	Tax	Total	Revenue	Tax	Total
	Petrolimex Haiphong Transportation and Services JSC sells to:	112,727,272,797	9,018,338,142	121,745,610,939	111,343,244,110	8,907,459,530	120,250,703,640
	Service revenue	112,719,407,044	9,017,551,567	121,736,958,611	111,343,244,110	8,907,459,530	120,250,703,640
	Vietnam National Petroleum Group	83,909,410,006	6,712,752,806	90,622,162,812	84,489,404,253	6,759,152,340	91,248,556,593
	Petrolimex Phu Tho Company limited	22,808,181,074	1,824,654,483	24,632,835,557	23,027,536,266	1,842,202,902	24.869.739.168
3 PT	PTN Chemicals JSC	0	0	ō			0
4 Per	Petrolimex Petrochemical Corporation - JSC	0	0	0			0
5 B1	B12 Petroleum Company - B12 Oil Port	0 .	0	0			0
6 Per	Petrolimex Nam Dinh Company limited	2,628,076,492	210,246,120	2,838,322,612			0
7 Per	Petrolimex Bac Son Company limited (Ha Bac)	2,655,438,736	212,435,098	2,867,873,834	2,625,607,985	210,048,639	2 835 656 624
8 Co Ba	Bac Ninh Petroleum One Member Limited Liability Company	712,090,736	56,966,260	769,056,996	1,158,467,606	92,677,409	1,251,145,015
9 Pet	Petrolimex Haiphong Company limited	0	0	0	0	0	0
10 Pet	Petrolimex Joint Stock Tanker Company	6,210,000	496,800	6,706,800	42,228,000	3,378,240	45,606,240
11 Vie	Vietnam Petroleum Transport Joint Stock Company	0	0	0			0
12 Vij	Vipco Ha Long Company limited	0	0	0			0
13 Ha	Hai Phong Cua Cam Port Joint Stock Company			0			0
по	Other income	7,865,753	786,575	8,652,328	0	0	0
1 PJJ	PJICO HP Insurance Company	7,865,753	786,575	8,652,328			0
B JS	Petrolimex Haiphong Transportation and Services JSC purchases	72,823,002,680	7,022,486,160	79,845,488,840	95,020,084,474	9,180,391,644	104,200,476,118
1 Pet	Petrolimex Petrochemical Corporation - JSC	1,054,773,000	105,477,300	1,160,250,300	1,095,417,500	109,541,750	1,204,959,250
2 Pet	Petrolimex Ha Noi Company limited	0	0	0	Ó	0	0
3 Pet	Petrolimex Haiphong Company limited	60,998,423,370	6,012,353,898	67,010,777,268	83,985,965,027	8,192,112,840	92,178,077,867
4 Du	Duc Giang General Warehouse (pumping fee)	823,963,460	65,917,077	889,880,537	406,482,490	32,518,600	439,001,090
5 Pet	Petrolimex Hai Phong Gas Company Limited	47,572,800	4,757,280	52,330,080	31,180,800	3,118,080	34,298,880
6 BI	B12 Petroleum Company - B12 Oil Port	553,835,500	48,944,850	602,780,350	274,695,000	24,149,600	298,844,600

ž			6 months/2025			6 months/2024	
		Revenue	Tax	Total	Revenue	Tax	Total
7	PJICO HP Insurance Company (Insurance fee)	1,598,832,668	158,762,867	1,757,595,535	1,547,983,087	153.680.909	1 701 663 996
00	Vietnam National Petroleum Group (goods shortage)	623,800,351	0	623,800,351	266.987.778	0	266 087 778
0	Petrolimex Bac Son Company limited (Ha Bac) (goods shortage)	54,266,700	0	54,266,700	59,158,580	0 0	59,158,580
10	Petrolimex Nghe An Company limited	165,425,500	16,542,550	181,968,050	0	0	C
口	Petrolimex Nam Dinh Company limited	1,200,933,196	115,829,230	1,316,762,426	2,158,440,556	215.844.044	2.374.284.600
12	Petrolimex Joint Stock Tanker Company	0	0	0			0
13	Petrolimex Equipment Joint Stock Company	25,250,000	2,020,000	27,270,000			0
14	Vipco Ha Long Company limited	650,500,000	52,040,000	702,540,000	358,148,147	28,651,853	386.800.000
15	Vitaco Da Nang Company limited	2,442,875,355	193,129,030	2,636,004,385	2,023,214,682	160,793,600	2,184,008,282
16	Vitaco Sai Gon Company limited	81,818,181	6,545,457	88,363,638	666,666,666	8,000,003	108,000,002
17	Petrolimex Thanh Hoa Company limited (goods shortage)	0	0	0			0
18	Petrolimex Phu Tho Company limited	1,718,479,005	163,189,112	1,881,668,117	1,376,150,285	126.023.645	1.502.173.930
19	Bac Ninh Petroleum One Member Limited Liability Company	0	0	0			0
20	Petrolimex Can Tho Company limited	325,783,320	32,240,746	358,024,066	365,669,000	33,892,150	399,561,150
21	Vipco Ha Long Company limited - Haiphong Branch	0	0	0			0
22	Petrolimex Khanh Hoa Company limited	0	0	0	108,947,250	10,894,725	119.841.975
23	Petrolimex Hai Phong Asphalt Branch	0	0	0			0
24	Petrolimex Binh Dinh Company limited	232,644,500	23,264,450	255,908,950	584,855,000	58,485,500	643,340,500
25	Nha Be Petroleum General Depot	8,043,305	643,465	8,686,770	13,036,260	877,901	13,914,161
26	Petrolimex Bariavungtau Company limited	3,492,343	279,388	3,771,731			0
27	Vanphong Bonded Petroleum Terminal Joint Venture Company Limited	18,257,626	1,146,210	19,403,836	79,883,033	5,819,444	85,702,477
28	Petrolimex Information Technology And Telecommunication Joint Stock Company	0	0	1	183,870,000	15,987,000	199,857,000
29	Petrolimex Danang Co., 1td.	194,032,500	19,403,250	213,435,750			1

SEGMENT RESULTS REPORT FOR THE FINANCIAL PERIOD ENDED JUNE 30, 2024

							Uni	Unit: VND
	CON O	REPAIR AND NEWLY CONSTRUCTION OF WATER VEHICLES	PETROLEUM BUSINESS	LUBRICANTS BUSINESS	WATER	BUSINESS REAL ESTATE	OTHER SERVICES	TOTAL
REVENUE								
Total revenue		588,304,920	77,148,515,643	114,746,692	111,374,281,110	0	136 363 638	189 362 212 003
Inter-segment revenue								000000000000000000000000000000000000000
Revenue		588,304,920	77,148,515,643	114,746,692	111.374.281.110	0	136 363 638	180 362 212 003
PERFORMANCE RESULTS							1	000,414,400,001
Segment results		-278,454,711	-427,080,770	15,124,549	5.370,903.837	0	85 671 274	4 766 164 170
Interest on deposits							16.	\$ 755 949
Other income not related to production and business activities	ion and business							0.00,001,0
Corporate income tax								-3,763,362,332
Profit in the year			0		0	0	0	832.109.449

SEGMENT RESULTS REPORT FOR THE FINANCIAL PERIOD ENDED JUNE 30, 2025

REVEALR AND NEWLY OF WATER PETROLEUM BUSINESS LUBRICANTS BUSINESS WATER TRANSPORT REAL ESTATE REAL ESTATE TOTAL REVENULE VEHICLES 4,334,549 112,719,407,044 0 136,363,638 175,381,488 Revenue 8822,287,829 61,669,067,611 4,354,549 112,719,407,044 0 136,363,638 175,381,488 Revenue 8822,287,829 61,669,067,611 4,354,549 112,719,407,044 0 136,363,638 175,381,488 PERROPMANCE RESULTS -661,009,747 -120,615,660 -13,206,011 12,027,894,388 0 85,834,864 11,318,897 Interest on deposits -661,009,747 -120,615,660 -13,206,011 12,027,894,388 0 85,834,864 11,318,897 Other income not related to production and business corporate income tax -13,206,011 12,027,894,388 0 85,834,864 11,318,897 Profit in the year -11,794,712 -11,794,712 -11,794,712 -11,794,712 -11,794,712							Um	Unit: VND
nue 852,287,829 61,669,067,611 4,354,549 112,719,407,044 0 136,363,638 1 RESULTS -661,009,747 -120,615,660 -13,206,011 12,027,894,388 0 85,834,864 elated to production and business ax		REPAIR AND NEWLY CONSTRUCTION OF WATER VEHICLES	PETROLEUM BUSINESS	LUBRICANTS BUSINESS	WATER	BUSINESS REAL ESTATE	OTHER	TOTAL
nue 852,287,829 61,669,067,611 4,354,549 112,719,407,044 0 136,363,638 1 RESULTS 61,009,747 -120,615,660 -13,206,011 12,027,894,388 0 85,834,864 elated to production and business ax	REVENUE							
RESULTS -661,009,747 -120,615,660 -13,206,011 12,719,407,044 0 136,363,638 1 selated to production and business tax ax nue 852,287,829 61,669,067,611 4,354,549 112,719,407,044 0 136,363,638 1 12,027,894,388 0 85,834,864 85,834,864 85,834,864 84,354,549 112,719,407,044 0 0 136,363,638 1 85,834,864 85,834,864 84,354,549 112,719,407,044 0 0 136,363,638 1 85,834,864 84,354,549 112,719,407,044 0 0 136,363,638 1 85,834,864 84,354,640	Total revenue	852,287,829	61,669,067,611				136,363,638	175,381,480,671
RESULTS RESULTS elated to production and business ax RESULTS -661,009,747 -120,615,660 -13,206,011 12,027,894,388 0 136,363,638 112,719,407,044 0 136,363,638 12,719,407,044 0 136,363,638 12,027,894,388 0 85,834,864 12,027,894,388 13,06,011 12,027,894,388 14,354,64	Inter-segment revenue							0
RESULTS -661,009,747 -120,615,660 -13,206,011 12,027,894,388 0 85,834,864 selated to production and business ax	Revenue	852,287,829	61,669,067,611	4,354,549	112,719,407,044	0	136.363.638	175.381.480.671
s elated to production and business elated ax	PERFORMANCE RESULTS							
elated to production and business	Segment results	-661,009,747	-120,615,660		12,027,894,388		85,834,864	11,318,897,834
elated to production and business -2,94 -1,79 ax 6,58	Interest on deposits							9,047,339
iax	Other income not related to production and business activities				ā.			-2,948,167,307
	Corporate income tax							-1,794,712,628
	Profit in the year							6,585,065,238

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE PERIOD ENDED JUNE 30, 2024

						CAL	Chii. PND
	REPAIR AND NEWLY CONSTRUCTION OF WATER VEHICLES	PETROLEUM BUSINESS	LUBRICANTS BUSINESS	WATER TRANSPORT	BUSINESS REAL ESTATE	OTHER SERVICES	TOTAL
ASSETS							
Fixed Assets	65,166,675	1,373,335,253	0	162,948,028,306	0	458.043.206	164.844 573 440
Construction in Progress	0	0	0	1,029,680	0	0	1 029 680
Accounts Receivables	556,109,369	1,431,484,392	0	19,360,548,997	2,616,628,757	0	23.964.771.515
Inventories	4,743,108,392	2,386,581,606	276,039,317	4,130,093,879	8,230,017,031	0	19,765,840,225
Unallocated Assets							42 850 588 247
Total Assets							751 476 803 107
LIABILITIES							יסייסיסייסייים
Payables	311,228,890	29,558,760,100	279,507,250	15,807,541,589	16,639,778,600	0	62.596.816.429
Loan Payables		25,033,038,696	•	56,487,863,000			81.520.901.696
Unallocated Liabilities							12,759,101,179
Total Liabilities							156,876,819,304
							The second secon

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE PERIOD ENDED JUNE 30, 2025

140,459,518,343 21,605,277,558 38,458,901,605 44,003,293,689 14,325,268,165 6,206,937,624 64,572,059,297 122,900,621,151 16,406,489,921 223,137,125,051 TOTAL Unit: VND 343,532,414 0 SERVICES OTHER 1,667,648,498 8,226,488,914 18,563,928,600 REAL ESTATE BUSINESS 139,127,305,238 6,206,937,624 13,189,904,486 9,757,556,983 14,781,057,561 48,572,059,297 TRANSPORT WATER 0 0 0 89,103,450 LUBRICANTS BUSINESS 957,514,016 10,422,024,068 1,067,208,035 16,000,000,000 1,653,127,811 PETROLEUM BUSINESS 31,166,675 481,728,902 1,879,000,400 236,283,460 CONSTRUCTION REPAIR AND OF WATER VEHICLES NEWLY Construction in Progress Unallocated Liabilities Accounts Receivables Unallocated Assets Total Liabilities Loan Payables LIABILITIES Fixed Assets Fotal Assets Inventories ASSETS Payables

PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JSC

Form B01-DN

16 Ngo Quyen Street, Haiphong

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

BALANCE SHEET

Quarter 2, 2025

(As at 30/06/2025)

			Unit:	VND
ASSET	CODE	NOTE	Closing balance	Opening balance
A. SHORT-TERM ASSETS	100		42,385,812,492	41,816,884,457
[(100)=110+120+130+140+150]	37.5050			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
I. Cash and cash equivalents	110	1	4,288,344,401	3,752,030,573
1. Cash	111		4,288,344,401	3,752,030,573
2. Cash equivalents	112			(
II. Short-term investments	120		0	(
1. Trading securities	121		1436	
Allowances for decline in value of trading securities (*)	122			
3. Held to maturity investments	123			Name of the second seco
III. Short-term receivables	130		16,644,563,876	14,248,349,541
1. Short-term trade receivables	131	3a	12,234,753,789	12,736,435,029
2. Short-term repayments to suppliers	132		3,414,463,790	154,980,000
3. Short-term intra-company receivables	133			
4. Receivables under schedule of construction	134			
5. Short-term loan receivables	135			
6. Other short-term receivables	136	4	1,080,414,086	1,442,002,301
7. Short-term allowances for doubtful debts (*)	137		-85,067,789	-85,067,789
8. Shortage of assets awaiting resolution	139			
IV. Inventories	140		19,726,277,158	22,548,273,546
1. Inventories	141	7	19,726,277,158	22,548,273,546
2. Allowances for decline in value of inventories	149			
V. Other current assets	150		1,726,627,057	1,268,230,797
1. Short-term prepaid expenses	151		339,413,815	318,948,957
2. Deductible VAT	152		384,567,994	
3. Taxes and other receivables from government	153	17	1,002,645,248	949,281,840
4. Government bonds purchased for resale	154			
5. Other current assets	155	14		
B. LONG-TERM ASSETS (200)=210+220+240+250+260	200		182,935,325,555	185,267,156,428
I. Long-term receivables	210		87,500,000	97,500,000
1. Long-term trade receivables	211	3b	70,000,000	80,000,000
2. Long-term repayments to suppliers	212	*****		
3. Working capital provided to sub-units	213			
4. Long-term intra-company receivables	214		**************	
5. Long-term loan receivables	215			
6. Other long-term receivables	216	4	17,500,000	17,500,000
7. Long-term allowances for doubtful debts (*)	219	1911-1912 H. S 1918-		
II. Fixed assets	220		145,177,195,178	158,076,426,958
1. Tangible fixed assets	221	9	145,177,195,178	158,076,426,958
- Historical costs	222		389,519,703,716	389,519,703,716

ASSET	CODE	NOTE	Closing balance	Opening balance
- Accumulated depreciation (*)	223		-244,342,508,538	-231,443,276,758
2. Finance lease fixed assets	224		0	
- Historical costs	225			***************************************
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227		0	(
- Historical costs	228			
- Accumulated amortization (*)	229			
III. Investment properties	230		0	(
- Historical costs	231			
- Accumulated depreciation (*)	232			
IV. Long-term assets in progress	240	8	6,266,922,597	59,984,973
1. Long-term work in progress	241			25,501,572
2. Construction in progress	242		6,266,922,597	59,984,973
IV. Long-term investments	250		1,879,810,369	2,247,110,928
1. Investments in subsidiaries	251		5,000,000,000	5,000,000,000
2. Investments in joint ventures and associates	252		3,000,000,000	3,000,000,000
3. Investments in equity of other entities	253			
4. Allowances for long-term investments (*)	254		-3,120,189,631	-2,752,889,072
5. Held to maturity investments	255		-5,120,109,051	-2,732,889,072
V. Other long-term assets	260		29,523,897,411	24,786,133,569
Long-term prepaid expenses	261	12	29,523,897,411	
Deferred income tax assets	262	13	29,323,097,411	24,786,133,569
Long-term equipment and spare parts for replacement	263	***************************************		
4. Other long-term assets	268	4		
TOTAL ASSETS (270 = 100 + 200)	270	- 4	225,321,138,047	227,084,040,885
C. LIABILITIES (300)=310+330	300		122,278,459,842	127,139,826,047
I. Short-term liabilities	310		84,734,325,922	82,840,342,127
Short-term trade payables	311	16	25,687,661,604	32,634,904,636
2. Short-term prepayments from customers	312	10	1,573,316,703	1,375,620,989
3. Taxes and other payables to government budget	313	. 17	201,875,530	596,070,325
4. Payables to employees	314	- 1/	5,412,352,112	6,563,976,937
5. Short-term accrued expenses	315	18	367,613,297	56,013,759
6. Short-term intra-company payables	316	10	307,013,297	30,013,739
7. Payables under schedule of construction contract	317			
8. Short-term unearned revenues	318			
9. Other short-term payments		10	6 146 020 002	4 224 012 524
10. Short-term borrowings and finance lease	319	19	6,146,929,993	4,334,813,524
11. Short-term provisions	320	15	44,019,059,297	36,804,764,571
12. Bonus and welfare fund	321		1 205 515 206	101 100 201
13. Price stabilization fund	322		1,325,517,386	474,177,386
	323			
14. Government bonds purchased for resale	324			
II. Long-term liabilities	330		37,544,133,920	44,299,483,920
1. Long-term trade payables	331	16		
2. Long-term repayments from customers	332		16,991,133,920	15,462,483,920
3. Long-term accrued expenses	333			
Intra-company payables for operating capital received	334			
Long-term intra-company payables	335			
6. Long-term unearned revenues	336			
7. Other long-term payables	337	19		
8. Long-term borrowings and finance lease	338		20,553,000,000	28,837,000,000

ASSET	CODE	NOTE	Closing balance	Opening balance
9. Convertible bonds	339			
10. Preference shares	340			
11. Deferred income tax payables	341			
12. Long-term provisions	342			
13. Science and technology development fund	343			
D. OWNER'S EQUITY (400)=410+430	400		103,042,678,205	99,944,214,838
I. Owner's equity	410	25	103,042,678,205	99,944,214,838
1. Contributed capital	411		55,680,000,000	55,680,000,000
- Ordinary shares with voting rights	411a		55,680,000,000	55,680,000,000
- Preference shares	411b		,,,,	22,000,000,000
2. Capital surplus	412		6,024,502,460	6,024,502,460
3. Conversion options on convertible bonds	413			3,021,302,100
4. Other capital	414			
5. Treasury shares (*)	415			
6. Differences upon asset revaluation	416			
7. Exchange rate differences	417			
8. Development and investment funds	418		18,697,189,166	18,697,189,166
9. Enterprise reorganization assistance fund	419			10,007,100,100
10. Other equity funds	420			
11. Undistributed profit after tax	421		22,640,986,579	19,542,523,212
- Undistributed profit after tax brought forward	421a		15,758,523,212	16,081,429,972
- Undistributed profit after tax for the current	421b		6,882,463,367	3,461,093,240
12. Capital expenditure funds	422		0	0
II. Funding sources and other funds	430		0	
1. Funding sources	431			
2. Funds used for fixed asset acquisition	432			
TOTAL SOURCES $(430 = 300 + 400)$	440		225,321,138,047	227,084,040,885

Prepared on July 18, 2025

Prepared by

Chief accountant

20 General Director

Pham Thi Hanh

Pham Thi Thu Trang

Nguyen Trong Thuy

PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JSC

16 Ngo Quyen Street, Haiphong

Form B02-DN

(Issued together with Circular No. 200/2014/TT-BTC dated 22/12/2014 of the Ministry of Finance)

INCOME STATEMENT Quarter 2, 2025

Don vi tinh: VND

ITEM	CODE	NOTE (VI)	Quater 2	er 2	Accumulated from the beginning of the year to the end of this quarter	the beginning of d of this quarter
			This year	Last year	This year	Last vear
	2	3	4	5	9	7
1. Revenues from sales and services rendered	01	-	81,167,973,616	90,892,161,060	174,716,938,730	188.935.114.636
2. Revenue deductions	02	77	0	0	0	0
3. Net revenues from sales and services rendered (10=01-02)	10		81,167,973,616	90,892,161,060	174,716,938,730	188.935.114.636
4. Costs of goods sold	Ξ	8	71,042,554,486	84,299,753,152	149,419,570,373	171.475,171.492
5. Gross revenues from sales and services rendered (20=10-11)	20		10,125,419,130	6,592,407,908	25,297,368,357	17.459.943.144
6. Financial income	21	4	5,829,427	4,309,654	8,805,485	8,247,584
7. Financial expenses	22	.5	1,730,875,424	2,590,886,610	3,193,103,469	4.967,233,918
- In which: Interest expenses	23		949,992,257	1,121,179,807	1,950,918,119	2.260.687.761
8. Selling expenses	25	80	1,064,778,037	1,227,707,737	2,105,137,275	2,312,755,864
9. General administration expenses	26	00	5,628,809,931	4,043,971,008	11,212,323,501	10,102,568,390
10. Net profits from operating activities $\{30 = 20 + (21 - 22) - (24 + 25)\}$	30		1,706,785,165	-1,265,847,793	8,795,609,597	85,632,556
11. Other income	31	9	20,965,000	1,211,335,531	122,926,353	1.211.335.531
12. Other expenses	32	7	139,695,150	549,341,844	186,742,950	549,341,844
13. Other profits $(40 = 31 - 32)$	40		-118,730,150	661,993,687	-63,816,597	661,993,687
14. Total net profit before $tax (50 = 30 + 40)$	50		1,588,055,015	-603,854,106	8,731,793,000	747,626,243
15. Current corporate income tax expenses	51	10	399,603,302	-116,289,252	1,849,329,633	169,197,218
16. Deferred corporate income tax expenses	52	11				
17. Profits after enterprise income tax $(60 = 50 - 51 - 52)$	09		1,188,451,713	-487,564,854	6,882,463,367	578,429,025
				10		
			12	Northepared on July 18, 2025	uly 18, 2025	

Prepared by

Chief accountant

Pham Thi Thu Trang

Côn-General Director
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AI PH'NG

Nguyen Trong Thuy

Pham Thi Hanh

(Issued together with Circular No. 200/2014/TT-BTC dated 22/12/2014 of the Ministry of Finance)

CASH FLOW STATEMENT

(Indirect method)

ITEM 1	CODE	NOTE 3	Accumulated from the beginning of the year to the end of this quarter	
			THIS YEAR	LAST YEAR
			4	5
I. Cash flows from operating activities				
1. Profit before tax	01		8,731,793,000	747 (2(242
2. Adjustments for	01		0,731,793,000	747,626,243
- Depreciation of fixed assets and investment properties	02		12 900 221 700	12.050.200.054
- Provisions	02		12,899,231,780	13,057,300,754
- Gains (losses) on exchange rate differences from revaluation of	04		367,300,559	641,708,712
accounts derived from foreign currencies	04			
- Gains (losses) on investing activities			0.005.405	
- Interest expenses	05		-8,805,485	-1,088,813,815
- Other adjustments	06		1,950,918,119	2,260,687,761
3. Operating profit before changes in working capital	07		22 040 427 072	15 (10 500 655
- Increase (decrease) in receivables	08		23,940,437,973	15,618,509,655
- Increase (decrease) in inventories	10		-2,439,577,743	2,861,120,240
- Increase (decrease) in payables (exclusive of interest payables,	11		2,821,996,388	516,088,524
enterprise income tax payables)			-3,591,063,282	-5,838,891,233
- Increase (decrease) in prepaid expenses	12		-4,758,228,700	-1,606,753,835
- Increase (decrease) in trading securities	13			
- Interest paid	14		-1,965,879,571	-2,289,768,072
- Enterprise income tax paid	15		-1,817,726,331	-159,498,897
- Other receipts from operating activities	16		0	37,000,000
Other payments on operating activities	17		-148,660,000	-581,180,303
Net cash flows from operating activities	20		12,041,298,734	8,556,626,079
II. Cash flows from investing activities				
Purchase or construction of fixed assets and other long-term assets	21		-9,088,482,717	-7,819,474,525
2. Proceeds from disposals of fixed assets and other long-term assets	22		0	1,080,566,231
3. Loans and purchase of debt instruments from other entities	23			
4. Collection of loans and repurchase of debt instruments of other entities	24			
5. Equity investments in other entities	25			
6. Proceeds from equity investment in other entities	26		0	0
7. Interest and dividend received	27		8,805,485	8,247,584
Net cash flows from investing activities	30		-9,079,677,232	-6,730,660,710
III. Cash flows from financial activities				3,700,000,710
Proceeds from issuance of shares and receipt of contributed capital	31		0	
2. Repayments of contributed capital and repurchase of stock issued	32			0
B. Proceeds from borrowings			27.451.050.207	27 221 221 626
4. Repayment of principal	33		27,451,059,297	27,831,901,696
5. Repayment of financial principal	34		-28,520,764,571	-28,284,000,000
5. Dividends or profits paid to owners	35		-1,355,602,400	0
Net cash flows from financial activities			-2,425,307,674	452 009 204
Net cash flows during the period (50 = 20+30+40)	40		-	-452,098,304
	50		536,313,828	1,373,867,065
Cash and cash equivalents at the beginning of the period	60		3,752,030,573	8,000,464,164
Effect of exchange rate fluctuations	61			
Cash and cash equivalents at the end of the period $(70 = 50+60+61)$	70	.34004	1264,288,344,401	9,374,331,229

Prepared by

Pham Thi Hanh

Chief accountant

Pham Thi Thu Trang

Prepared on July 18, 2025/

VAN TA General Director

Nguyen Trong Thuy

PETROLIMEX HAIPHONG TRANSPORTATION AND SERVICES JSC

16 Ngo Quyen Street, Haiphong

Form B 09 -DN

(Issued together with Circular No. 200/2014/TT-BTC dated 22/12/2014 of the Ministry of Finance)

NOTES TO FINANCIAL STATEMENT 6 months of year 2025

I. ENTERPRISE INFORMATION

- 1 Form of ownership: Joint Stock Company.
- 2 Fields: Water transport, petroleum trading, real estate trading, repair and construction of new means of transport, mechanical manufacturing, import and export, purchase and sale of materials, equipment, and other goods.
- 3 Business lines: Water transport, petroleum trading, real estate trading, repair and construction of new means of transport, mechanical manufacturing.
 - 4 Ordinary course of business

II. ACCOUNTING PERIOD AND ACCOUNTING CURRENCY

- 1 Fiscal year: From 01/01/2025 to 31/12/2025
- 2 Accounting currency: Vietnamese dong

III- ACCOUNTING STANDARDS AND ACCOUNTING SYSTEM

- 1 Accounting system: According to Circular 200/2014 TT-BTC issued on December 22, 2014 by the Ministry of Finance
- 2 Declaration of adherence to Accounting Standards and Accounting system: apply Vietnamese accounting standards issued by the Ministry of Finance
- 3 Applicable accounting form: Machine accounting (in the form of General Journal)

IV- ACCOUNTING POLICIES (CONTINUING OPERATION)

- 1- Rules for recording cash and cash equivalents: Actual exchange rate
- 2- The company has 01 subsidiary:

+ PTS HAI PHONG SHIPYARD COMPANY LIMITED

Add: No.16 Ngo Ouyen Street, Haiphong

Parent Company's interest rate: 100%

Parent Company's voting rights: 100%

- 3- Accounting rules for receivables: Track details for each subject according to original term and remaining term at the time of reporting.
 - 4 Rules for recording inventories:
 - Rules for recording inventories: At original price.
 - Methods for calculating value of inventories: According to the average real price in real time.
 - Methods for recording inventories: Regular declaration.
 - Methods for creating allowances for decline in value of inventories: None.
 - 5 Rules for recording depreciation of fixed assets:
 - Principles of recording fixed assets (tangible, intangible, financial lease): At original price.
 - Fixed asset depreciation method (tangible, intangible, financial lease): Straight-line method.
 - 6 Principles of recording and depreciating investment properties: None
 - Principles of recording investment properties.
 - Investment properties depreciation method.

- 7 Principles for recording financial investments:
- Investments in subsidiaries are established on a consolidated basis; associates are presented by the equity method
- Investments in short-term securities: According to actual purchase price plus brokerage costs
- Other short-term and long-term investments.
- Method for establishing short-term and long-term investment depreciation provisions: Take the price at 31/12 minus the average purchase price during the period, take the difference to calculate the depreciation provision.
 - 8 Rules for recording and capitalizing borrowings: None
- Method of setting up provision for short-term and long-term investment depreciation.
- 9 Principles of recording and capitalizing other expenses: None
- Prepaid expenses: Record paid fees awaiting allocation.
- Other expenses.
- Method of allocating Prepaid expenses: Allocation by straight-line method.
- 10 Rules for recording accrued expenses: Pre-deduct expenses payable during the period.
- 11 Rules and methods for recording provisions.
- 12 Rules for recording owner's equity.
- Rules for recording contributed capital, capital surplus, conversion options on convertible bonds, other owner's equity: When increasing charter capital, when issuing shares sold at a price higher than the par value of the shares, profit distribution
 - Rules for recording differences upon asset revaluation:
 - Rules for recording exchange differences:
 - Rules for recording undistributed profit:
- 13 Rules and methods for recording revenues.
- Revenues from sale: Comply with the 4 conditions for recognizing revenue from sale as prescribed in Standard No. 14.
- Revenues from services rendered: Comply with the 4 conditions for recognizing revenue from services rendered as prescribed in Standard No. 14.
- Financial income: Comply with the 2 conditions for recognizing financial income as prescribed in Standard No. 14.
 - Revenues from construction contract:
- 14- Accounting rules for costs of goods sold: ensure matching principle with revenue.
- 15 Accounting rules for financial expenses: According to the actual situation.
- 16 Rules and methods for recording current enterprise income tax expenses, deferred enterprise income tax expenses: Current income tax expense is determined on the basis of taxable income and corporate income tax rate in the current year.
- 17 Foreign exchange risk hedging operations: None.
- 18 Other accounting rules and methods.
- 19- Some other issues to be explained:

V NOTES TO THE BALANCE SHEET

No.	ITEMS	ENDING OF PERIOD	VND BEGINNING OF YEAR
1	2	3	4
1	Cash and cash equivalents		
-	Cash	1,544,699,730	1,212,188,998
/=	Demand deposits	2,743,644,671	2,539,841,575
4	Cash in transit		
	Total	4,288,344,401	3,752,030,573
2	Financial investments (Detailed appendix attached)		
3	Trade receivables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term trade receivables	2,393,422,012	2,566,407,759
-	Trade receivables accounting for at least 10% of total trade receivables		
-	Other trade receivables	2,393,422,012	2,566,407,759
b	Long-term trade receivables	70,000,000	80,000,000
-	Trade receivables accounting for at least 10% of total trade receivables		
-	Other trade receivables	70,000,000	80,000,000
С	Trade receivables from relevant entities	9,841,331,777	10,170,027,270
-	Vietnam National Petroleum Group	2,864,417,511	5,988,147,693
-	Petrolimex Petrochemical Corporation - JSC		
-	B12 Petroleum Company - B12 Oil Port		
-	Petrolimex Thanh Hoa Company limited		
-	Bac Ninh Petroleum One Member Limited Liability Company	109,781,098	112,438,562
-	Petrolimex Ha Bac Company limited	476,642,800	452,558,762
-	Petrolimex Phu Tho Company limited	6,099,897,977	3,616,882,253
-	Vietnam Petroleum Transport JSC		
	Petrolimex Joint Stock Tanker Company		
	Petrolimex Nam Dinh Co., ltd.	290,592,391	
-	PTS Hai Phong Shipyard Company Limited		
	Total	12,304,753,789	12,816,435,029
4	Other receivables (Detailed appendix attached)		
5	Shortage of assets awaiting resolution		
6	Bad debts (Detailed appendix attached)		
7	Inventories	ENDING OF PERIOD	BEGINNING OF YEAR
-	Goods in transit		
	Raw materials	9,757,556,983	2,479,994,511
-	Tools and supplies		
	Work in progress	8,226,488,914	17,672,211,832
	Finished goods		
	Goods	1,742,231,261	2,396,067,203
-	Consignments		
_ =	Goods in bonded warehouse		
	Total original cost of inventories	19,726,277,158	
8	Long-term assets in progress (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
9	Increase or decrease in tangible fixed assets (Detailed appendix attached)		
13	Prepaid expenses	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term .	339,413,815	318,948,957
-	Prepaid expenses incurred from fixed asset operating lease		

7	Dispatched tools and supplies		
-	Borrowing expenses		
-	Other items	339,413,815	318,948,95
b	Long-term	29,523,897,411	24,786,133,56
-	Enterprise establishment expenses		- 1, 00,100,00
-	Insurance premiums		
-	Major repair costs of fixed assets	29,088,805,465	24,262,538,29
-	Others	435,091,946	523,595,27
	Total	29,863,311,226	25,105,082,52
14	Other assets	ENDING OF PERIOD	BEGINNING OF YEA
a	Short-term		
b	Long-term .	,	
	Total	0	
15	Borrowings and finance lease liabilities	6 months of 2025	6 months of 2024
a	Short-term borrowings		
	- Opening balance	36,804,764,571	34,812,000,00
	- Increase	27,451,059,297	27,831,901,69
	- Long-term loan due	8,284,000,000	10,040,000,00
	- Decrease	28,520,764,571	28,284,000,00
	- Closing balance	44,019,059,297	44,399,901,69
b	Long-term borrowings	44,019,039,297	44,399,901,09
70	- Opening balance	28,837,000,000	47 161 000 00
	- Increase	28,837,000,000	47,161,000,00
	- Decrease		61,973,000,00
	- Long-term loan due	8,284,000,000	47,161,000,00
	- Closing balance		24,852,000,00
	Closing balance	20,553,000,000	37,121,000,000
16	Trade payables (payables)	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term trade payables	11,277,306,296	9,068,532,50
-	Payables to other entities	11,277,207,207	9,068,532,50
Ь		11,277,306,296	
	Long-term trade payables	11,277,306,296	
-	Long-term trade payables Payables to other entities	11,277,306,296	
-		0	
- c	Payables to other entities	0	
- c	Payables to other entities Overdue debts	14,410,355,308	
- c	Payables to other entities Overdue debts Trade payables to relevant entities:	0	23,566,372,13
- c	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited	14,410,355,308	23,566,372,13 205,656,000
c	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited Petrolimex Petrochemical Corporation - JSC	0	23,566,372,13 205,656,000
- c d - -	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited Petrolimex Petrochemical Corporation - JSC Duc Giang General Warehouse	14,410,355,308 479,921,490	23,566,372,13 205,656,000
- c d	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited Petrolimex Petrochemical Corporation - JSC Duc Giang General Warehouse B12 Petroleum Company - B12 Oil Port	14,410,355,308 479,921,490	23,566,372,13 205,656,000 145,750,514
- c d	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited Petrolimex Petrochemical Corporation - JSC Duc Giang General Warehouse B12 Petroleum Company - B12 Oil Port Petrolimex Joint Stock Tanker Company	14,410,355,308 479,921,490 179,295,050	23,566,372,13 205,656,000 145,750,514
- c d d	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited Petrolimex Petrochemical Corporation - JSC Duc Giang General Warehouse B12 Petroleum Company - B12 Oil Port Petrolimex Joint Stock Tanker Company Petrolimex Haiphong Company limited	14,410,355,308 479,921,490 179,295,050 10,421,822,565	23,566,372,13 205,656,000 145,750,514 19,748,135,442 225,322,989
- c dl	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited Petrolimex Petrochemical Corporation - JSC Duc Giang General Warehouse B12 Petroleum Company - B12 Oil Port Petrolimex Joint Stock Tanker Company Petrolimex Haiphong Company limited Vipco Ha Long Company limited	14,410,355,308 479,921,490 179,295,050 10,421,822,565 988,063,032	23,566,372,13 205,656,000 145,750,514 19,748,135,447 225,322,989 2,047,493,802
- c d	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited Petrolimex Petrochemical Corporation - JSC Duc Giang General Warehouse B12 Petroleum Company - B12 Oil Port Petrolimex Joint Stock Tanker Company Petrolimex Haiphong Company limited Vipco Ha Long Company limited VITACO Da Nang Company limited VITACO Saigon Company limited	14,410,355,308 479,921,490 179,295,050 10,421,822,565 988,063,032 1,774,871,396 279,250,097	23,566,372,13 205,656,000 145,750,514 19,748,135,44 225,322,988 2,047,493,802 378,098,35
- c dl	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited Petrolimex Petrochemical Corporation - JSC Duc Giang General Warehouse B12 Petroleum Company - B12 Oil Port Petrolimex Joint Stock Tanker Company Petrolimex Haiphong Company limited Vipco Ha Long Company limited VITACO Da Nang Company limited VITACO Saigon Company limited PTS Hai Phong Shipyard Company Limited	14,410,355,308 479,921,490 179,295,050 10,421,822,565 988,063,032 1,774,871,396	23,566,372,13 205,656,000 145,750,514 19,748,135,44 225,322,98 2,047,493,80 378,098,35
- c d	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited Petrolimex Petrochemical Corporation - JSC Duc Giang General Warehouse B12 Petroleum Company - B12 Oil Port Petrolimex Joint Stock Tanker Company Petrolimex Haiphong Company limited Vipco Ha Long Company limited VITACO Da Nang Company limited VITACO Saigon Company limited PTS Hai Phong Shipyard Company Limited Petrolimex Nam Dinh Company limited	14,410,355,308 479,921,490 179,295,050 10,421,822,565 988,063,032 1,774,871,396 279,250,097	23,566,372,13 205,656,000 145,750,514 19,748,135,44 225,322,988 2,047,493,802 378,098,35
- c d	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited Petrolimex Petrochemical Corporation - JSC Duc Giang General Warehouse B12 Petroleum Company - B12 Oil Port Petrolimex Joint Stock Tanker Company Petrolimex Haiphong Company limited Vipco Ha Long Company limited VITACO Da Nang Company limited VITACO Saigon Company limited PTS Hai Phong Shipyard Company Limited Petrolimex Nam Dinh Company limited PJICO HP Insurance Company	14,410,355,308 479,921,490 179,295,050 10,421,822,565 988,063,032 1,774,871,396 279,250,097	23,566,372,13 205,656,000 145,750,514 19,748,135,447 225,322,989 2,047,493,802 378,098,353
- c d	Payables to other entities Overdue debts Trade payables to relevant entities: Petrolimex Hai Phong Gas Company Limited Petrolimex Petrochemical Corporation - JSC Duc Giang General Warehouse B12 Petroleum Company - B12 Oil Port Petrolimex Joint Stock Tanker Company Petrolimex Haiphong Company limited Vipco Ha Long Company limited VITACO Da Nang Company limited VITACO Saigon Company limited PTS Hai Phong Shipyard Company Limited Petrolimex Nam Dinh Company limited	14,410,355,308 479,921,490 179,295,050 10,421,822,565 988,063,032 1,774,871,396 279,250,097	23,566,372,136 205,656,000 145,750,514 19,748,135,447 225,322,989 2,047,493,802 378,098,353 791,332,631

	Petrolimex Khanh Hoa Company limited		
	Vietnam National Petroleum Group		
-	Petrolimex Bariavungtau Company limited		
	Petrolimex Equipment Joint Stock Company		24,582,40
	Taxes and other payables to the State (Detailed appendix attached)	ENDING OF PERIOD	
_	Accrued expenses	ENDING OF PERIOD	BEGINNING OF YEA
	Short-term	367,613,297	
- /	Accruing into expenses incurred from annual leave salary	507,610,237	30,013,72
	Accrued expenses incurred from provisional determination of costs of sold		
	goods or held for sale properties		
- (Other accrued expenses	367,613,297	56,013,75
b I	Long-term		
- I	nterests		
- 0	Other accrued expenses	100	
	Total	367,613,297	56,013,75
19 (Other payables	ENDING OF PERIOD	BEGINNING OF YEA
a S	Short-term		
- 8	Surplus of assets awaiting resolution		
- F	Funding of trade union	2,455,345,592	1,928,294,93
- S	Social insurance	23,251,553	
- I-	Health insurance	260,505,750	190,191,22
- L	Jnemployment insurance	148,108,383	113,898,18
- P	Payables on equitization		
- S	Short-term deposits	66,000,000	66,000,00
- L	Dividends or profits payables	3,193,718,715	2,036,429,18
	Total	6,146,929,993	4,334,813,52
b L	ong-term		
- 1.	ong-term deposits	0	
- C	Other payables	0	
		0	
c C	Overdue debts		
	Total	. 0	
20 L	nearned revenues	0	
21 B	Bonds issued		
22 P	reference shares classified as liabilities	10	
23 P	Provisions		
a S	hort-term		
- P	rovisions for product warranty		
	rovision for construction warranty		
	Other provision payables		
	Total		
b L	ong-term		
-	ài sản thuế thu nhập hoãn lại và thuế thu nhập hoãn lại phải trả	ENDING OF PERIOD	BEGINNING OF YEA
	Deferred income tax assets and deferred income tax payables		
	Deferred income tax assets		
	Deferred income tax assets related to deductible temporary differences		-
	Deferred income tax assets related to unused taxable losses		
	Deferred income tax assets related to unused taxable incentives		
	the reversal of deferred tax assets has been recognized from the previous		
	ears	1	

		ENDING OF PERIOD	BEGINNING OF YEAR
b	Deferred income tax payables		
-	Deferred income tax payables arising from taxable temporary differences		
-	Reversal of deferred income tax payables recognized from previous years		
14	Balance of deferred income tax payables		
25	Owner's equity		
a	Comparison table of owner's equity fluctuations (Detailed appendix attached)		
b	Owner's equity in detail		
-	Contributed capital of the State	28,396,800,000	28,396,800,000
-	Contributed capital of other entities	27,283,200,000	
	Total	55,680,000,000	
	*Value of bonds converted into shares in year		
	*Number of treasury shares		
c	Capital transactions with owners and distribution of dividends or profits	6 months of 2025	6 months of 2024
	Owner's invested equity		.,
+	Opening capital	55,680,000,000	55,680,000,000
+	Increase in capital during the Quarter		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
+	Decrease in capital during the Quarter		
+	Closing capital	55,680,000,000	55,680,000,000
-	Dividends or distributed profits		
-	Dividends, advances		
d	Dividends		
-	Declared dividends after the fiscal year-end		
+	Declared dividends on common shares		
+	Declared dividends on preference shares		
-	Dividends on accumulated preference shares not recorded		
	Shares	ENDING OF PERIOD	BEGINNING OF YEA
-	Number of shares registered for issuance	5,568,000	5,568,000
-	Number of shares sold to public market	5,568,000	5,568,000
+	Common shares	5,568,000	5,568,000
+	Preference shares		-,,,,,,,,
-	Number of shares repurchased		
+	Common shares		
+	Preference shares		++++++++++++++++++++++++++++++++++++++
- 1	Number of shares outstanding	5,568,000	5,568,000
+ (Common shares	5,568,000	5,568,000
+]	Preference shares		-,,
*]	Par value of shares outstanding: VND/1 share	10,000	10,000
_	Off-balance sheet items	ENDING OF PERIOD	BEGINNING OF YEAR
- (Goods and materials held under trust or processing, and consignment	0	0
-	Goods under trust, deposit or collateral	0	0
W	Doubtful debts written-offs	560,596,110	560,596,110

VI NOTES TO INCOME STATEMENT

1	Gross revenue	6 months of 2025	6 months of 2024
De	Revenue from sale	61,673,422,160	77,263,262,335

-	Revenue from services rendered	113,043,516,570	111,671,852,30
12	Revenue from construction contracts		
+	Revenue from construction contracts recorded during the period		****
+	Revenue from construction contracts recorded until the date on which the financial statement is prepared		
	Total	174,716,938,730	188,935,114,63
2	Revenue deductions	6 months of 2025	6 months of 2024
	Including		
	Commercial discounts		
-	Sales rebates	-	
-	Sales returns		
-	Total	0	
3	Costs of goods sold	6 months of 2025	6 months of 2024
-	Costs of goods sold	59,114,432,107	74,703,888,230
-	Costs of finished goods sold		
-	Cost price of services rendered	90,305,138,266	96,771,283,262
-	Residual value, expenses incurred from transfer or disposal of investment properties		
-	Expenses incurred from trading in investment properties		
-	Value of inventories lost		
-	Other expenses exceeding ordinary standards which are included in cost price		****
: - 1	Allowances for decline in value of inventories		
	Total	149,419,570,373	171,475,171,492
4	Financial income	6 months of 2025	6 months of 2024
-	Interests of deposits or loans	8,805,485	8,247,584
-	Interests of investments	**************************************	
-	Dividends or distributed profits	****	
-	Interests of exchange differences	3	
-	Interests of sale under deferred payment or payment discounts		
-	Other financial incomes		
	Total	8,805,485	8,247,584
5	Financial expenses	6 months of 2025	6 months of 2024
-	Interests of loans	1,950,918,119	2,260,687,76
-	Payment discounts or interests of sale under deferred payment		
-	Losses due to disposal of financial investments		
-	Losses of exchange differences		
-	Realized exchange loss		
-	Unrealized exchange loss	-	
-	Allowances for decline in value of long-term, short-term investment	367,300,559	641,708,712
-	Other financial expenses	874,884,791	2,064,837,445
	Total	3,193,103,469	4,967,233,918
6	Other income	6 months of 2025	6 months of 2024
-	Disposal or transfer of fixed asset	0	1,080,566,231
-	Gains from revaluation of assets		
-	Collected fines		
_	Deductible taxes		
-	Other items	122,926,353	130,769,300
-111	Total	122,926,353	1,211,335,531
-	Other expenses	6 months of 2025	6 months of 2024

	Residual value of fixed assets and expenses incurred from transfer or disposal of fixed assets		
	Losses due to revaluation of assets		711 J. The same of the control of th
	Fines	139,695,150	407,84
	Other items	47,047,800	548,934,00
	Total .	186,742,950	549,341,84
8	Selling expenses and general administration expenses	6 months of 2025	6 months of 2024
a	General administration expenses	11,212,323,501	Company of the Compan
	In which:	11,212,323,301	10,102,568,39
	- Labor costs	6 252 620 000	5 (00 (0) (7)
	- Fixed asset depreciation	6,353,639,000	5,699,606,67
	- Outsourcing services	436,281,990	361,673,605
-	- Transaction costs	1,636,446,359	926,219,600
	- Other expenses	431,779,826	628,797,843
h	Selling expenses	2,354,176,326	2,486,270,669
	In which:	2,105,137,275	2,312,755,86
	- Labor costs		
	2.000	1,048,807,624	1,059,450,535
	- Fixed asset depreciation	189,996,368	198,204,934
0	- Other expenses	866,333,283	1,055,100,395
9	Operating expenses .	6 months of 2025	6 months of 2024
-	Material expenses	37,315,337,657	43,472,032,388
-	Tools expenses	243,968,706	508,258,279
	Labor costs	31,066,954,526	26,771,990,645
	Fixed asset depreciation	12,899,231,780	13,057,300,754
	Outsourcing services	3,411,338,890	2,580,410,704
-	Other expenses in cash	18,685,767,483	22,816,898,402
	Total	103,622,599,042	109,206,891,172
	Current corporate income tax expenses	6 months of 2025	6 months of 2024
-	Corporate income tax expenses determined according to taxable income of the current year	1,849,329,633	169,197,218
	Corporate income tax expenses of previous years transferred to corporate income tax expenses of the current year		
-	Total corporate income tax expenses of the current year	1,849,329,633	169,197,218
1	Deferred corporate income tax expenses	6 months of 2025	6 months of 2024
-	Deferred corporate income tax expenses incurred from taxable temporary differences		
	Deferred corporate income tax expenses incurred from reversion of deferred income tax assets	_	
	Revenues from deferred corporate income tax expenses come from		
-	deductible temporary differences		*** *
- 1	Deferred corporate income tax income arising from unused tax losses and ax incentives		
- 1 - 1 - 1	Deferred corporate income tax income arising from unused tax losses and	0	

VII NOTES TO CASH FLOW STATEMENT

Amount of principal repayment under the normal contract.

		6 months of 2025	6 months of 2024
1	Potential debts, commitments and other financial information		
2	Events occurring after the fiscal-year end	711	
3	Information about relevant entities:		
5	Assets, revenues, income statement according to each department (business lines or geographical areas) according to Accounting standard 28 "Department report" Comparison information (changes in financial statements of previous		
6	accounting years) Information about continuing operation		
7	Other information		
		Prepared o	on July 18, 202

Prepared by

Chief Accountant

General Director

Pham Thi Hanh

Pham Thi Thu Trang

Nguyen Trong Thuy

Quarter 2, 2025 V NOTES TO THE BALANCE SHEET

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
1	Cash and cash equivalents		4
_	Cash	1,544,699,730	1,212,188,998
-	Demand deposits	2,743,644,671	2,539,841,575
-	Cash in transit	2,745,044,071	2,339,641,373
	Total	4,288,344,401	3,752,030,573
2	Financial investments (Detailed appendix attached)	4,200,344,401	3,732,030,373
3	Trade receivables	ENDING OF PERIOD	BEGINNING OF YEAR
-	Short-term trade receivables	2,393,422,012	
	Trade receivables accounting for at least 10% of total trade receivables	2,373,422,012	2,300,407,739
-	Other trade receivables	2,393,422,012	2,566,407,759
b	Long-term trade receivables	70,000,000	
-	Trade receivables accounting for at least 10% of total trade receivables	70,000,000	80,000,000
-	Other trade receivables	70,000,000	80,000,000
С	Trade receivables from relevant entities	9,841,331,777	3000 Medical State Medical Sta
_	Vietnam National Petroleum Group	2,864,417,511	
	Petrolimex Petrochemical Corporation - JSC	2,004,417,311	5,988,147,693
100	B12 Petroleum Company - B12 Oil Port	- 0	
	Petrolimex Thanh Hoa Company limited	0	
	Bac Ninh Petroleum One Member Limited Liability Company	100 701 000	112 (20 50
		109,781,098	112,438,562
	Petrolimex Ha Bac Company limited	476,642,800	452,558,762
	Petrolimex Phu Tho Company limited	6,099,897,977	3,616,882,253
	Vietnam Petroleum Transport JSC	0	0
	Petrolimex Joint Stock Tanker Company	0	0
	Petrolimex Nam Dinh Co., Itd.	290,592,391	0
-	PTS Hai Phong Shipyard Company Limited	0	0
	Total	12,304,753,789	12,816,435,029
	Other receivables (Detailed appendix attached)		
	Shortage of assets awaiting resolution		
_	Bad debts (Detailed appendix attached)		2
	Inventories	ENDING OF PERIOD	BEGINNING OF YEAR
	Goods in transit		
	Raw materials	9,757,556,983	2,479,994,511
	Tools and supplies		
	Work in progress	8,226,488,914	17,672,211,832
	Finished goods		
-	Goods	1,742,231,261	2,396,067,203
-	Consignments		
-	Goods in bonded warehouse		
	Total original cost of inventories	19,726,277,158	22,548,273,546
8	Long-term assets in progress (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
200	Increase or decrease in tangible fixed assets (Detailed appendix attached)		
13	Prepaid expenses	ENDING OF PERIOD	BEGINNING OF YEAR
	Short-term	339,413,815	318,948,957
a			

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
	Dispatched tools and supplies		
•	Borrowing expenses		
-	Other items	339,413,815	318,948,957
b	Long-term	29,523,897,411	24,786,133,569
-	Enterprise establishment expenses		
-	Insurance premiums	,	
-	Major repair costs of fixed assets	29,088,805,465	24,262,538,295
-	Others	435,091,946	523,595,274
	Total	29,863,311,226	25,105,082,526
14	Other assets	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term		
b	Long-term		
	Total	0	0
15	Borrowings and finance lease liabilities	Quater 2/2025	Quater 2/2024
a	Short-term borrowings		
	- Opening balance	33,730,952,747	49,366,863,000
	- Increase	20,443,286,350	15,033,038,696
	- Long-term loan due	4,142,000,000	4,142,000,000
	- Decrease	14,297,179,800	24,142,000,000
	- Closing balance	44,019,059,297	44,399,901,696
b	Long-term borrowings	11,012,002,123,	
	- Opening balance	24,695,000,000	41,263,000,000
	- Increase	24,023,000,000	41,203,000,000
	- Decrease		
***	- Long-term loan due	4,142,000,000	4,142,000,000
	- Closing balance	20,553,000,000	37,121,000,000
	Crossing buttaries	20,533,000,000	37,121,000,000
16	Trade payables (payables)	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term trade payables	11,277,306,296	9,068,532,500
-	Payables to other entities	11,277,306,296	9,068,532,500
b	Long-term trade payables	0	0
-	Payables to other entities		
С	Overdue debts		
d	Trade payables to relevant entities:	14,410,355,308	23,566,372,136
-	Petrolimex Hai Phong Gas Company Limited		
1100	Petrolimex Petrochemical Corporation - JSC	0	205,656,000
	Duc Giang General Warehouse	479,921,490	145,750,514
	B12 Petroleum Company - B12 Oil Port	179,295,050	0
	Petrolimex Joint Stock Tanker Company	0	0
	Petrolimex Haiphong Company limited	10,421,822,565	19,748,135,447
	Vipco Ha Long Company limited	988,063,032	225,322,989
	VITACO Da Nang Company limited	1,774,871,396	2,047,493,802
	VITACO Saigon Company limited	279,250,097	378,098,353
_	PTS Hai Phong Shipyard Company Limited	287,131,678	791,332,631
	Petrolimex Nam Dinh Company limited	207,131,078	n n
oral II	PJICO HP Insurance Company	0	n
_			

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	Petrolimex Can Tho Co., ltd.	0	0
2	Petrolimex Nghe An Company limited	0	0
-	Petrolimex Khanh Hoa Company limited	_ 0	0
(2)	Vietnam National Petroleum Group	0	0
-	Petrolimex Bariavungtau Company limited	0	0
-	Petrolimex Equipment Joint Stock Company	0	24,582,400
17	Taxes and other payables to the State (Detailed appendix attached)	ENDING OF PERIOD	BEGINNING OF YEAR
	Accrued expenses	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term	367,613,297	56,013,759
-	Accruing into expenses incurred from annual leave salary		50,010,753
-	Accrued expenses incurred from provisional determination of costs of sold goods or held for sale properties	18	
-	Other accrued expenses	367,613,297	56,013,759
b	Long-term		,010,707
-	Interests		
-	Other accrued expenses		
	Total	367,613,297	56,013,759
19	Other payables	ENDING OF PERIOD	BEGINNING OF YEAR
a	Short-term Short-term		
- 3	Surplus of assets awaiting resolution		
-	Funding of trade union	2,455,345,592	1,928,294,930
- !	Social insurance	23,251,553	0
-]	Health insurance	260,505,750	190,191,225
- 1	Unemployment insurance	148,108,383	113,898,183
- 1	Payables on equitization		
- 5	Short-term deposits	66,000,000	66,000,000
- 1	Dividends or profits payables	3,193,718,715	2,036,429,186
	Total	6,146,929,993	4,334,813,524
ь	Long-term	. , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- 1	Long-term deposits	0	0
- (Other payables	0	0
	to annotation (an annotation		0
c (Overdue debts		
	Total	0	0
20 1	Unearned revenues	0	0
21 1	Bonds issued		0
22 1	Preference shares classified as liabilities		
23 1	Provisions		
a S	Short-term		
- F	Provisions for product warranty		
_	Provision for construction warranty		
	Other provision payables		
	Total		
b I	Long-term	2000 11-00-00-00-00-00-00-00-00-00-00-00-00-0	
_	Deferred income tax assets and deferred income tax payables	ENDING OF PERIOD	BEGINNING OF YEAR
_	Deferred income tax assets		Domaing of TEAR
	Deferred income tax assets related to deductible temporary differences		
1	Deferred income tax assets related to unused taxable losses		

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	Deferred income tax assets related to unused taxable incentives		(4)
-	The reversal of deferred tax assets has been recognized from the previous years		
		ENDING OF PERIOD	BEGINNING OF YEAR
b	Deferred income tax payables		
_	Deferred income tax payables arising from taxable temporary differences		
	Reversal of deferred income tax payables recognized from previous years		
-	Balance of deferred income tax payables		
25	Owner's equity		
	Comparison table of owner's equity fluctuations (Detailed appendix attached)		
b	Owner's equity in detail		
-	Contributed capital of the State	28,396,800,000	28,396,800,000
-	Contributed capital of other entities	27,283,200,000	27,283,200,000
	Total	55,680,000,000	
	*Value of bonds converted into shares in year		
	*Number of treasury shares		
	Capital transactions with owners and distribution of dividends or profits	Quater 2/2025	Quater 2/2024
-	Owner's invested equity	-	
+	Opening capital	55,680,000,000	55,680,000,000
	Increase in capital during the Quarter	-	
	Decrease in capital during the Quarter		
	Closing capital	55,680,000,000	55,680,000,000
-	Dividends or distributed profits	,,,	
	Dividends, advances		
-	Dividends	-	
-	Declared dividends after the fiscal year-end		
	Declared dividends on common shares		
	Declared dividends on preference shares	-	
	Dividends on accumulated preference shares not recorded		
400	Shares	ENDING OF PERIOD	REGINNING OF VEA
- 1	Number of shares registered for issuance	5,568,000	5,568,000
	Number of shares sold to public market	5,568,000	5,568,000
	Common shares	5,568,000	5,568,000
	Preference shares	2,500,000	3,300,000
	Number of shares repurchased		
_	Common shares		
	Preference shares		
	Number of shares outstanding	5,568,000	5,568,000
	Common shares	5,568,000	5,568,000
	Preference shares	2,500,000	2,300,000
	Par value of shares outstanding: VND/1 share	10,000	10,000
	Off-balance sheet items	ENDING OF PERIOD	
2830	Goods and materials held under trust or processing, and consignment	0	0
	Goods under trust, deposit or collateral	0	0

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
-	Doubtful debts written-offs	560,596,110	560,596,110

VI NOTES TO INCOME STATEMENT

1	Gross revenue	Quater 2/2025	Quater 2/2024
-	Revenue from sale	30,254,310,811	38,485,121,992
-	Revenue from services rendered	50,913,662,805	52,407,039,068
-	Revenue from construction contracts		
+	Revenue from construction contracts recorded during the period		
	Revenue from construction contracts recorded until the date on which the financial statement is prepared		
	Total	81,167,973,616	90,892,161,060
2	Revenue deductions	Quater 2/2025	Quater 2/2024
	Including		4 - 4
-	Commercial discounts		
-	Sales rebates		
-	Sales returns		
	Total	0	(
3	Costs of goods sold	Quater 2/2025	Quater 2/2024
-	Costs of goods sold	28,946,903,297	37,247,207,699
- (Costs of finished goods sold		
- 0	Cost price of services rendered	42,095,651,189	47,052,545,453
	Residual value, expenses incurred from transfer or disposal of investment properties		
-]	Expenses incurred from trading in investment properties	_	the same of the sa
- '	Value of inventories lost		
	Other expenses exceeding ordinary standards which are included in cost price		
- /	Allowances for decline in value of inventories		
	Total	71,042,554,486	84,299,753,152
4 1	Financial income	Quater 2/2025	Quater 2/2024
- I	Interests of deposits or loans	5,829,427	4,309,654
- 1	Interests of investments		
- I	Dividends or distributed profits	. 0	C
- I	Interests of exchange differences		
- I	Interests of sale under deferred payment or payment discounts		
- (Other financial incomes		
	Total	5,829,427	4,309,654
5 I	Financial expenses	Quater 2/2025	Quater 2/2024
- I	Interests of loans	949,992,257	1,121,179,807
- F	Payment discounts or interests of sale under deferred payment		
	Losses due to disposal of financial investments		
_	Losses of exchange differences		
	Realized exchange loss		

No.	ITEMS	ENDING OF PERIOD B	EGINNING OF YEAR
1	2	3	4
-	Unrealized exchange loss		
-	Allowances for decline in value of long-term, short-term investment	367,300,559	641,708,712
-	Other financial expenses	413,582,608	827,998,09
-	Total	1,730,875,424	2,590,886,610
6	Other income	Quater 2/2025	Quater 2/2024
-	Disposal or transfer of fixed asset	0	1,080,566,231
-	Gains from revaluation of assets	-	
-	Collected fines		1.1.
-	Deductible taxes		
-	Other items	20,965,000	130,769,300
	Total	20,965,000	1,211,335,531
7	Other expenses	Quater 2/2025	Quater 2/2024
	Residual value of fixed assets and expenses incurred from transfer or disposal of fixed assets	*	
-	Losses due to revaluation of assets		
-	Fines	139,695,150	407,844
+	Other items	0	548,934,000
	Total	139,695,150	549,341,844
8	Selling expenses and general administration expenses	Quater 2/2025	Quater 2/2024
a	General administration expenses	5,628,809,931	4,043,971,008
	In which:		
	- Labor costs	3,142,693,000	1,886,614,238
	- Fixed asset depreciation	218,140,995	179,911,146
	- Outsourcing services	977,050,000	474,115,955
	- Transaction costs	272,411,648	382,255,048
	- Other expenses	1,018,514,288	1,121,074,621
b	Selling expenses	1,064,778,037	1,227,707,737
	In which:		
	- Labor costs	504,480,252	581,323,298
	- Fixed asset depreciation	93,943,493	103,239,402
	- Other expenses	466,354,292	543,145,037
9	Operating expenses	Quater 2/2025	Quater 2/2024
_	Material expenses	16,779,876,037	19,656,391,658
-	Tools expenses	91,394,282	254,420,189
-	Labor costs	14,565,139,569	13,460,601,158
-	Fixed asset depreciation	6,448,561,199	6,619,627,259
-	Outsourcing services	1,944,448,391	1,280,710,090
200	Other expenses in cash	8,959,819,679	11,065,338,500
	Total	48,789,239,157	52,337,088,854
0	Current corporate income tax expenses .	Quater 2/2025	Quater 2/2024
-	Corporate income tax expenses determined according to taxable income of the current year	399,603,302	-116,289,252
-	Corporate income tax expenses of previous years transferred to corporate income tax expenses of the current year	0	0
-	Total corporate income tax expenses of the current year	399,603,302	-116,289,252
11	Deferred corporate income tax expenses	Quater 2/2025	Quater 2/2024

No.	ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
1	2	3	4
	Deferred corporate income tax expenses incurred from taxable temporary differences		
	Deferred corporate income tax expenses incurred from reversion of deferred income tax assets		
	Revenues from deferred corporate income tax expenses come from deductible temporary differences		
	Deferred corporate income tax income arising from unused tax losses and tax incentives		
-	Revenues from deferred corporate income tax expenses come from reversion of deferred income tax assets		
=	Total deferred corporate income tax expenses.	0	0
-	Other payables		

VII NOTES TO CASH FLOW STATEMENT

Amount of principal repayment under the normal contract.

VIII OTHER INFORMATION

		Quater 2/2025	Quater 2/2024
1	Potential debts, commitments and other financial information		
2	Events occurring after the fiscal-year end		
3	Information about relevant entities:		
4	Assets, revenues, income statement according to each department (business lines or geographical areas) according to Accounting standard 28 "Department report"		4
5	Comparison information (changes in financial statements of previous accounting years)		
6	Information about continuing operation		
7	Other information		
'	Other information		

Prepared by

Chief Accountant

Pham Thi Hanh

Pham Thi Thu Trang

Prepared on July 18, 2025

200 General Director

CỔ PHẨN VẬN TÁI VÀ DICH PETROLIMIX HAI PHÒNG

Nguyen Trong Thuy

2. FINANCIAL INVESTMENTS

6 months of 2025

	ENDI	NG OF PERIO	DD	BEGINNING OF YEAR		
ITEMS	Historical cost	Provision	Fair value	Historical cost	Provision	Fair value
C- Equity investments in other entities						
- Investments in subsidiaries	5,000,000,000	3,120,189,631		5,000,000,000	2,752,889,072	111111111111111111111111111111111111111
- Capital contribution ratio: 100%						
- Voting rights ratio: 100%						
- Investments in joint ventures and associates						

4. OTHER RECEIVABLES

6 months of 2025

ITEMS	ENDING OF	PERIOD	BEGINNING	OF YEAR
	Value	Provision	Value	Provision
a - Short-term	1,080,414,086	0	1,442,002,301	(
Receivables from employees	686,346,294		602,161,154	
Deposits				
Other receivables	394,067,792	-	839,841,147	
b - Long-term	17,500,000	0	17,500,000	0
Receivables from employees				
Deposits	17,500,000		17,500,000	
Other receivables				
Total	1,097,914,086	0	1,459,502,301	0

6. BAD DEBTS

6 months of 2025

		ENDING O	F PERIOD	BEGINNING OF YEAR	
No.	DESCRIPTION	Principal debtor	Revocable value	Principal debtor	Revocable value
	(*)		-		
I	Total value of overdue debts	70,000,000	70,000,000	80,000,000	80,000,000
1	Customers account for over 10% of total overdue debts				
2	Others	70,000,000	70,000,000	80,000,000	80,000,000
II	Total value of no overdue doubtful debts	0	0	0	0

8. LONG-TERM ASSETS IN PROGRESS

6 months of 2025

ITEMS	ENDING OF PERIOD	BEGINNING OF YEAR
a) Work in progress	0	0
b) Construction in progress	6,266,922,597	59,984,973
In which:		
- Vessel PTS27	1,770,000	
- Vessel PTS28	482,350,274	
- Liquidation	59,984,973	59,984,973
- Construction of the new vessel PTS31	2,702,451,275	-
- Construction of the new vessel PTS32	3,020,366,075	
Total	6,266,922,597	59,984,973

9. INCREASE OR DECREASE IN TANGIBLE FIXED ASSETS

6 months of 2025

Item	Buildings and structures	Machinery or equipment	Means of transportation and transmitters	management equipments	Other tangible fixed assets	TOTAL
Historical cost				10		
Opening balance	16,892,099,019	2,077,817,627	368,773,491,286	1,652,103,084	124,192,700	389,519,703,716
- Purchase during the year				, , , , , , , , , , , , , , , , , , , ,		0
- Finished capital investment						
- Other increases						
- Conversion into investment properties						
- Liquidation or transfer						0
- Other decreases (adjustments)						
Closing balance	16,892,099,019	2,077,817,627	368,773,491,286	1,652,103,084	124,192,700	389,519,703,716
Accumulated depreciation					,	555,575,765,710
Opening balance	13,779,590,054	1,550,968,502	214,684,973,560	1,303,551,942	124,192,700	231,443,276,758
- Depreciation during the period	286,998,342	66,096,848	12,468,674,868	77,461,722	0	12,899,231,780
- Other increases		v				12,077,231,700
- Conversion into investment properties						
- Liquidation or transfer			0			0
- Other decreases (adjustments)						
Closing balance	14,066,588,396	1,617,065,350	227,153,648,428	1,381,013,664	124,192,700	244,342,508,538
Residual value			, , , , , , , , , , , , , , , , , , , ,			211,012,000,000
- At the beginning of period	3,112,508,965	526,849,125	154,088,517,726	348,551,142	0	158,076,426,958
- At the end of period	2,825,510,623	460,752,277	141,619,842,858	271,089,420	0	145,177,195,178

- Closing residual value of tangible fixed asset put up as collateral for loans: VND 106.458.462.156
- Historical cost of fully depreciated fixed assets at the end of the period: VND 51.477.024.916
- Historical cost of fixed asset at the end of the period awaiting liquidation
- Future contracts of purchase or sale of great value tangible fixed assets:
- Other changes in tangible fixed assets:

17. TAXES AND OTHER PAYABLES TO THE STATE

From 01/01/2025 to 30/06/2025

Indicators	ors	Amount payable at the beginning of the period	Amount receivable at the beginning of the period	Amount payable during the period	Amount paid at the period	Amount payable at the end of the period	Amount receivable at the end of the period
I. Tax		596,070,325	949,281,840	6,527,827,600	6,975,385,803	201.875.530	1 002 645 248
1. VAT on domestic sales		294,035,644	940,721,599	3,652,924,156	4,008,883,449	a control of the	1.002.645.248
2. VAT on imported goods				14,595,811	14,595,811		2. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
3. Special consumption tax				0	0		
4. Import and export tax				12,465,653	12,465,653		
Corporate income tax			8,560,241	1,849,329,633	1,817,726,331	23,043,061	
6. Personal income tax		275,006,728	•	792,204,347	938,290,059	128,921,016	
7. Resource tax				0	0		
8. Real estate tax				0	0		
9. Land rent		27,027,953		200,308,000	177,424,500	49.911.453	
10. Other taxes				6,000,000	6,000,000		
II. Other payables		0	0	0	0	0	C
1. Surcharges							
2. Fees and charges				0	0		
3. Other payables				0	0		
Total		596,070,325	949,281,840	6,527,827,600	6,975,385,803	201,875,530	1,002,645,248

25. OWNER'S EQUITY

6 months of 2025

Description	Contributed capital	Capital surplus	Investment and development funds	Undistributed profits after tax	Total
Previous opening balance	55,680,000,000	6,024,502,460	18,697,189,166	17,495,029,972	97,896,721,598
- Increase in capital in previous year					
- Profits in previous year				3,461,093,240	3,461,093,240
- Other increases					
- Decrease in capital in the period (profit distribution)				1,413,600,000	1,413,600,000
- Losses in previous year					
- Other decreases					
Current opening balance	55,680,000,000	6,024,502,460	18,697,189,166	19,542,523,212	99,944,214,838
- Increase in capital in the period					
- Profits in the period				6,882,463,367	6,882,463,367
- Other increases					
- Decrease in capital in the period				3,784,000,000	3,784,000,000
- Losses in the period					
- Other decreases					
Current closing balance	55,680,000,000	6,024,502,460	18,697,189,166	22,640,986,579	103,042,678,205

Related parties disclosures

INTERNAL TRANSACTIONS OF PETROLEUM GROUP

6 months of 2025

No. Printis name Revenue Total Total Total Revenue Total								Unit: VND	DND
Revenue Tax Total Revenue Tax ASC sells to: Sell sto: 112,962,066,485 9,041,817,511 122,003,883,996 111,524,766,763 8,925,611,195 Service revenue 112,907,152,922 9,044,817,511 122,003,883,996 111,524,766,763 8,925,611,195 Service revenue 112,907,152,922 9,044,817,586 9,052,162,812 8,4489,404,253 6,729,152,400 Pertolimex Phy Tho Company Limited 22,808,181,074 1,824,655,488 24,622,835,537 25,027,536,266 1,842,202,902 PERTOLIMEX Phy Tho Company Limited 2,628,076,492 2,102,461,000 0 0 0 0 0 Pertolimex Pactoleum Company Limited 2,628,438,736 2,638,332,512 2,607,893 1,158,467,606 92,677,409 0 <td< th=""><th>No.</th><th></th><th>Units' name</th><th></th><th>6 months of 2025</th><th></th><th></th><th>6 months of 2024</th><th></th></td<>	No.		Units' name		6 months of 2025			6 months of 2024	
Petrolimex Haiphong Transportation and Services 112,902,066,485 9,041,817,511 122,003,883,996 111,524,760,763 8,925,611,195 Service revenue				Revenue	Tax	Total	Revenue	Tax	Total
Service revenue 112,907,152,932 9,036,326,156 121,94,479,088 111,504,451,663 8,923,580,286 Vernam National Petrolum Group 83,909,410,006 6,712,722,806 9,0622,162,812 84,489,404,253 6,759,152,340 Petrolimex Pur In Company limited 22,808,181,074 1,824,653,483 24,623,835,557 23,077,556,266 1,842,202,902 Procolimex Petrolimex Petrochemical Company limited 2,628,074,82 210,246,120 0 0 0 0 Petrolimex Petrolimex Back Sort Company limited 2,628,073,83 2,687,433,83 2,687,873,83 2,625,607,985 210,048,639 Petrolimex Back Company limited 112,090,736 2,659,65,20 769,056,996 1,138,467,606 92,677,409 Petrolimex Halphong Company limited 112,00,000 496,800 6,706,800 42,228,000 3,378,240 Petrolimex Halphong Company limited 187,745,888 18,774,889 206,520,477 161,207,553 16,120,755 Vietram Petrolem Transportation and Services 34,913,553 60,404,908 20,399,100 2,030,100 PICO HP Instructed Company Limited 47,047,800	4		ong Transportation and Services	112,962,066,485	9,041,817,511	122,003,883,996	111,524,760,763	8,925,611,195	120,450,371,958
Victiman National Petroleum Group 83,909,410,006 6,712,752,806 90,622,162,812 84,489,404,255 6,799,152,324 Petrolimex Pin The Company limited 22,808,181,074 1,824,654,483 24,632,835,557 23,027,536,266 1,842,202,902 Petrolimex Petroleum Geompany limited 2,628,076,492 210,246,120 2,838,322,612 0 0 0 Petrolimex Nam Dinh Company limited 2,628,076,492 210,246,120 2,838,322,612 0 0 0 0 Petrolimex Nam Dinh Company limited 2,628,076,492 210,246,120 2,838,322,612 0 0 0 0 Petrolimex Nam Dinh Company limited 2,628,076,492 210,246,120 2,838,322,612 0 0 0 0 0 Petrolimex Nam Dinh Company limited 2,628,076,492 210,245,098 2,867,873,834 2,025,607,985 210,048,639 2,867,874,99 2,867,874,99 2,867,874,99 2,867,874,99 2,867,874,99 2,867,874,99 2,867,874,99 2,867,874,99 2,867,874,99 2,867,874,99 2,877,409	-	Service revenue		112,907,152,932	9,036,326,156	121,943,479,088	111,504,451,663	8.923.580.285	120 428 031 948
Petrolimex Pily Tho Company limited 22,808,181,074 1,824,634,483 24,632,835,557 23,027,536,266 1,842,202,902 PITN Chemicals ISC 0 0 0 0 0 0 0 B1D Petrolimex Perchemical Corporation - ISC 0 0 0 0 0 0 B1D Petrolimex Nam Dinh Company limited 2,658,438,736 210,246,120 2,838,322,612 0 0 0 Petrolimex Nam Dinh Company limited 2,655,438,736 212,455,109 2,867,873,834 2,655,607,985 210,048,639 Petrolimex Bac Son Company limited 712,090,736 56,966,260 769,056,996 1,138,467,606 92,677,409 Petrolimex Halphong Company limited 712,090,736 56,966,260 769,056,996 1,138,467,606 92,677,409 Petrolimex Petroleum Transport Joint Stock Company 6,210,000 496,800 6,706,800 42,228,000 3,378,240 Vipco Ha Long Company limited 187,745,888 18,774,589 206,520,477 161,207,533 16,120,753 Other incorporaty Limited 47,047,80 7,635,732 8,6	-	Vietnam National F	etroleum Group	83,909,410,006	6,712,752,806	90,622,162,812	84,489,404,253	6.759,152,340	91 248 556 593
Petrolimes Petrochemical Corporation - JSC O O O O O O O O O	7	Petrolimex Phu The	o Company limited	22,808,181,074	1,824,654,483	24,632,835,557	23,027,536,266	1,842,202,902	24.869.739.168
Petrolimex Petrochemical Corporation - JSC 0 0 0 0 B12 Petrolimex Petrochemical Corporation - JSC 0 0 0 0 B12 Petrolimex Nam Dinh Company Imited 2,628,076,492 210,246,120 2,838,322,612 0 0 Petrolimex Bac Son Company Imited 2,655,438,736 212,435,098 2,867,873,834 2,625,607,985 210,048,639 Bac Ninh Petroleum One Member Limited Liability 712,090,736 56,966,260 769,056,996 1,138,467,606 92,677,409 Petrolimex Joint Stock Company Imited 0 0 0 0 0 0 0 Vipco Ha Long Company Imited 187,745,888 18,774,589 206,520,477 161,207,553 16,120,755 Vipco Ha Long Company Limited 187,745,888 18,774,589 206,520,477 161,207,553 16,120,755 PIICO HP Instructed 34,913,553 5,491,355 60,404,908 20,309,100 2,030,910 PITS Hai Phong Shipyard Company Limited 75,576,013,480 7,263,671,201 82,839,684,681 97,283,307,693 9,382,065 PITS Ha	m	PTN Chemicals JS(Ü	0	0	0	0	C	0
Petrolimex Nam Dinh Company limited 2,628,076,492 210,246,120 2,838,322,612 0 0 0 0 0 0 0 0 0	4	Petrolimex Petroch	emical Corporation - JSC	0	0	0	0		
Petrolimex Nam Dinh Company limited 2,628,076,492 210,246,120 2,838,322,612 0 0 Petrolimex Bac Son Company limited (Ha Bac) 2,655,438,736 2,655,438,736 2,212,435,098 2,867,873,834 2,625,607,985 210,048,639 Bac Ninh Petroleum One Member Limited Liability 712,090,736 56,966,260 769,056,996 1,158,467,606 92,677,409 Petrolimex Halphong Company limited 6,210,000 496,800 6,706,800 42,228,000 3,378,240 Victuan Petroleum Transport Joint Stock Company 0 0 0 0 0 0 Vipco Ha Long Company limited 187,745,888 18,774,89 206,520,477 161,207,553 16,120,755 Other income FYIS Hai Phong Shipyard Company Limited 47,047,80 47,044,908 20,309,100 2,030,910 PITS Hai Phong Shipyard Company Limited 47,047,80 7,263,671,201 82,839,684,681 97,283,307,693 9,382,005,301 Petrolimex Haiphong Transportation and Services 75,576,013,480 7,263,671,201 82,839,684,681 97,283,307,693 9,382,005,301 Petrolimex Haiphong Company li	S	B12 Petroleum Cor	npany - B12 Oil Port	0	0	0		0 0	
Petrolimex Back Son Company limited (Ha Bac) 2,655,438,736 212,435,908 2,867,873,834 2,025,607,983 210,048,639 Bac Ninh Petroleum One Member Limited Liability 712,090,736 56,966,260 769,056,996 1,158,467,606 92,677,409 Petrolimex Halphong Company limited 6,210,000 496,800 6,706,800 42,228,000 3,378,240 Vietnam Petroleum Transport Joint Stock Company 0 0 0 0 0 0 Vipco Ha Long Company limited 187,745,888 18,774,889 206,520,477 161,207,553 16,120,755 Other income PTS Hai Phong Shipyard Company Limited 7,865,753 8,652,328 0,339,100 2,030,910 2,030,910 PTS Hai Phong Shipyard Company Limited 47,047,800 4,704,780 51,752,80 20,309,100 2,030,910 PTS Hai Phong Shipyard Company Limited 7,565,013,480 7,263,671,201 82,835,684,681 97,283,307,693 9,382,005,301 PTS Hai Phong Transportation and Services 75,576,013,480 7,263,671,201 1,160,250,300 1,095,417,500 1,095,417,500 Petrolimex Halphong Company lim	9	Petrolimex Nam Di	inh Company limited	2,628,076,492	210,246,120	2,838,322,612	0	0	
Bac Ninh Petroleum One Member Limited Liability 712,090,736 56,966,260 769,056,996 1,158,467,606 92,677,409 Petrolimex Haiphong Company limited 0	7	Petrolimex Bac Sor	1 Company limited (Ha Bac)	2,655,438,736	212,435,098	2,867,873,834	2,625,607,985	210.048,639	2.835.656.624
Petrolimex Halphong Company limited 6,210,000 496,800 6,706,800 6,228,000 3,378,240 Victiam Petroleum Transport Joint Stock Company 0 0 0 0 0 0 Victiam Petroleum Transport Joint Stock Company 0 0 0 0 0 0 Vipco Ha Long Company limited 187,745,888 18,774,589 206,520,477 161,207,553 16,120,755 PIS Hai Phong Shipyard Company Limited 187,745,888 18,774,589 206,520,477 161,207,553 16,120,755 PIS Hai Phong Shipyard Company Limited 7,865,753 7,865,753 8,652,328 0 0 0 PIS CO HP Insurance Company Limited 7,865,760 4,704,780 4,704,780 20,309,100 2,0309,100 2,030,910 PIS CO Purchases Petrolimex Haiphong Transportation and Services 75,576,013,480 7,263,671,201 82,839,684,681 97,283,307,693 9,382,005,310 JSC purchases Petrolimex Haiphong Company Limited 0 0 0 0 0 0 Petrolimex Haiphong Company Limited	∞	Bac Ninh Petroleun	n One Member Limited Liability	712,090,736	56,966,260	769,056,996	1,158,467,606	92,677,409	1 251 145 015
Petrolimex Joint Stock Tanker Company 6,210,000 496,800 6,706,800 42,228,000 3,378,240 Vietnam Petroleum Transport Joint Stock Company 0 0 0 0 0 0 Vipco Ha Long Company Limited 187,745,888 18,774,589 206,520,477 161,207,553 16,120,755 1 PTS Hai Phong Shipyard Company Limited 7,865,753 786,575 8,652,328 0	6	Petrolimex Haiphor	ng Company limited	0	0	0	0	0	0
Vietnam Petro eum Transport Joint Stock Company 0	10		ock Tanker Company	6,210,000	496,800	6,706,800	42,228,000	3,378,240	45.606.240
Vipco Ha Long Company limited 0 0 0 0 0 0 PTS Hai Phong Shipyard Company Limited 187,745,888 18,774,589 206,520,477 161,207,553 16,120,755 1 Other income 54,913,553 5,491,355 60,404,908 20,309,100 2,030,910 2,030,910 PJICO HP Insurance Company 7,865,753 786,575 786,575 8,652,328 20,309,100 2,030,910 PTS Hai Phong Shipyard Company Limited 47,047,800 4,704,780 82,839,684,681 97,283,307,693 9,382,005,301 Petrolimex Hai phong Transportation - JSC 1,054,773,000 105,477,300 1,160,250,300 1,095,417,500 109,541,750 Petrolimex Hai phong Company limited 60,964,705,051 6,008,982,067 66,973,687,112 8187,997,055 92,1 Duc Giang General Warehouse (pumping fee) 8223,963,460 65,917,077 889,880,537 406,482,490 0 0 Petrolimex Hai Phong Gas Company Limited 65,917,077 889,880,537 406,482,490 32,518,600 4	Ξ	Vietnam Petroleum	Transport Joint Stock Company	0	0	0	0	0	
PTS Hai Phong Shipyard Company Limited 187,745,888 18,774,589 206,520,477 161,207,553 16,120,755 16,120,755 Other income 54,913,553 5,491,355 60,404,908 20,309,100 2,030,910 2,030,910 PIICO HP Insurance Company 7,865,753 786,575 8,652,328 8,652,328 0 0 0 PTS Hai Phong Shipyard Company Limited 47,047,800 4,704,780 7,263,671,201 82,839,684,681 97,283,307,693 9,382,005,301 106,6 Petrolimex Haiphong Transportation and Services 75,576,013,480 7,263,671,201 82,839,684,681 97,283,307,693 9,382,005,301 106,6 Petrolimex Haiphong Company limited 60,964,773,000 105,477,300 1,160,250,300 1,095,417,500 <	12		mpany limited	0	0	0	0	0	0
Other income 54,913,553 5,491,355 60,404,908 20,309,100 2,030,910 PIICO HP Insurance Company 7,865,753 786,575 8,652,328 0,309,100 2,030,910 PTS Hai Phong Shipyard Company Limited 47,047,800 7,263,671,201 82,839,684,681 97,283,307,693 9,382,005,301 Petrolimex Haiphong Transportation and Services 75,576,013,480 7,263,671,201 82,839,684,681 97,283,307,693 9,382,005,301 Petrolimex Petrochemical Corporation - JSC 1,054,773,000 105,477,300 1,160,250,300 1,095,417,500 109,541,750 Petrolimex Haiphong Company limited 60,964,705,051 6,008,982,067 66,973,687,118 83,944,807,172 8,187,997,055 92,1 Duc Giang General Warehouse (pumping fee) 823,963,460 65,917,077 889,880,537 406,482,490 32,518,600 4 Petrolimex Hai Phong Gas Company Limited 0 0 0 0 0 0 0 0 0 0	13		pyard Company Limited	187,745,888	18,774,589	206,520,477	161,207,553	16,120,755	177.328.308
PIICO HP Insurance Company 7,865,753 786,575 8,652,328 0 0 0 PTS Hai Phong Shipyard Company Limited 47,047,800 4,704,780 51,752,580 20,309,100 2,030,910 106,6 Petrolimex Hai Phong Transportation and Services 75,576,013,480 7,263,671,201 82,839,684,681 97,283,307,693 9,382,005,301 106,6 JSC purchases Petrolimex Petrochemical Corporation - JSC 1,054,773,000 105,477,300 1,160,250,300 1,095,417,500 109 1,095,417,500 1,0	=			54,913,553	5,491,355	60,404,908	20,309,100	2,030,910	22.340.010
PTS Hai Phong Shipyard Company Limited 47,047,800 4,704,780 51,752,580 20,309,100 2,030,910 Petrolimex Haiphong Transportation and Services 75,576,013,480 7,263,671,201 82,839,684,681 97,283,307,693 9,382,005,301 JSC purchases JSC purchases 1,054,773,000 1,054,773,000 1,054,773,00 1,160,250,300 1,095,417,500 109,541,750 Petrolimex Petrolimex Petrochemical Company limited 60,964,705,051 6,008,982,067 66,973,687,118 83,944,807,172 8,187,997,055 Duc Giang General Warehouse (pumping fee) 823,963,460 65,917,077 889,880,537 406,482,490 32,518,600 Petrolimex Hai Phong Gas Company Limited 0 0 0 0 0 0	-	PJICO HP Insuranc	e Company	7,865,753	786,575	8,652,328	0	0	0
Petrolimex Haiphong Transportation and Services 75,576,013,480 7,263,671,201 82,839,684,681 97,283,307,693 9,382,005,301 JSC purchases JSC purchases 1,054,773,000 1,054,773,000 1,160,250,300 1,095,417,500 109,541,750 Petrolimex Ha Noi Company limited 0 0 0 0 0 Petrolimex Haiphong Company limited 6,0964,705,051 6,008,982,067 66,973,687,118 83,944,807,172 8,187,997,055 Duc Giang General Warehouse (pumping fee) 823,963,460 65,917,077 889,880,537 406,482,490 32,518,600 Petrolimex Hai Phong Gas Company Limited 0 0 0 0 0	7	PTS Hai Phong Shi	pyard Company Limited	47,047,800	4,704,780	51,752,580	20,309,100	2,030,910	22,340,010
Petrolimex Petrochemical Corporation - JSC 1,054,773,000 105,477,300 1,160,250,300 1,095,417,500 109,541,750 Petrolimex Haiphong Company limited 60,964,705,051 6,008,982,067 66,973,687,118 83,944,807,172 8,187,997,055 9 Duc Giang General Warehouse (pumping fee) 823,963,460 65,917,077 889,880,537 406,482,490 32,518,600 9 Petrolimex Hai Phong Gas Company Limited 0	щ	Petrolimex Haipho JSC purchases	ong Transportation and Services	75,576,013,480	7,263,671,201	82,839,684,681	97,283,307,693	9,382,005,301	106,665,312,994
Petrolimex Haiphong Company limited 0	H	Petrolimex Petroche	emical Corporation - JSC	1,054,773,000	105,477,300	1,160,250,300	1,095,417,500	109,541,750	1.204,959,250
Petrolimex Haiphong Company limited 60,964,705,051 6,008,982,067 66,973,687,118 83,944,807,172 8,187,997,055 92, Duc Giang General Warehouse (pumping fee) 823,963,460 65,917,077 889,880,537 406,482,490 32,518,600 Petrolimex Hai Phong Gas Company Limited 0 0 0 0 0	7	Petrolimex Ha Noi	Company limited	0	0	0	0	0	0
Duc Giang General Warehouse (pumping fee) 823,963,460 65,917,077 889,880,537 406,482,490 32,518,600 Petrolimex Hai Phong Gas Company Limited 0 0 0 0 0 0 0 0 0	m	Petrolimex Haiphon	ng Company limited	60,964,705,051	6,008,982,067	66,973,687,118	83,944,807,172	8,187,997,055	92,132,804,227
Petrolimex Hai Phong Gas Company Limited 0 0 0 0	4	Duc Giang General	Warehouse (pumping fee)	823,963,460	65,917,077	889,880,537	406,482,490	32,518,600	439,001,090
	2	Petrolimex Hai Pho	ng Gas Company Limited	0	0	0	0	0	0

6 B12 Petroleum Company - B12 Oil Port 7 PJICO HP Insurance Company (Insurance fee) 8 Vietnam National Petroleum Group (goods shortage) 9 Petrolimex Bac Son Company limited (Ha Bac) (goods 10 PTS Hai Phong Shipyard Company Limited 11 Petrolimex Nghe An Company limited 12 Petrolimex Nam Dinh Company limited 13 Petrolimex Joint Stock Tanker Company 14 Petrolimex Equipment Joint Stock Company 15 Vipco Ha Long Company limited 16 Vitaco Da Nang Company limited 17 Vitaco Sai Gon Company limited 18 Petrolimex Thanh Hoa Company limited	Revenue 553,835,50 1,598,832,66 623,800,35 54,266,70 2,834,301,91 165,425,50 1,200,933,19	Tax 48,944,850 158,762,867	Total 602,780,350 1,757,595,535	Revenue 274,695,000 1,547,983,087	Tax 24,149,600	Total 298,844,600
	553,833 1,598,832 623,800 54,266 2,834,301 165,425 1,200,933		602,780,350	274,695,000	24,149,600	298,844,600
	1,598,832 623,800 54,266 2,834,301 165,425 1,200,933	158,762,86	1,757,595,535	1.547.983.087		000000000000000000000000000000000000000
	623,800 54,266 2,834,301 165,425 1,200,933		0		153,680,909	1 701 663 996
	54,266 2,834,301 165,425 1,200,933		623,800,351	266,987,778	0	266.987.778
	2,834,301,915 165,425,500 1,200,933,196	0	54,266,700	59,158,580	0	59.158 580
	1,200,933,196	249,314,152	3,083,616,071	2,335,561,874	208,847,522	2.544.409.396
	1,200,933,196	16,542,550	181,968,050	0	0	0
		115,829,230	1,316,762,426	2,158,440,556	215.844.044	2 374 284 600
	0	0	0	0	0	000,000
	25,250,000	2,020,000	27,270,000	0	C	0
	650,500,000	52,040,000	702,540,000	358,148,147	28.651.853	386 800 000
	2,442,875,355	193,129,030	2,636,004,385	2,023,214,682	160,793,600	2.184.008.282
	81,818,181	6,545,457	88,363,638	666'666'66	8,000,003	108,000,002
shortage)	0	0	0	0	0	0
19 Petrolimex Phu Tho Company limited	1,718,479,005	163,189,112	1,881,668,117	1,376,150,285	126,023,645	1.502.173.930
20 Bac Ninh Petroleum One Member Limited Liability	o o	0	0	0	0	0
21 Petrolimex Can Tho Company limited	325,783,320	32,240,746	358,024,066	365,669,000	33,892,150	399.561.150
Vipco Ha Long Company limited - Haiphong Branch	nch 0	0	0	0	0	0
	0	0	0	108,947,250	10,894,725	119,841,975
24 Petrolimex Hai Phong Asphalt Branch	0	0	0	0	0	0
	232,644,500	23,264,450	255,908,950	584,855,000	58,485,500	643,340,500
26 Nha Be Petroleum General Depot	8,043,305	643,465	8,686,770	13,036,260	877,901	13,914,161
27 Petrolimex Bariavungtau Company limited	3,492,343	279,388	3,771,731	0	0	0
	ture 18,257,626	1,146,210	19,403,836	79,883,033	5,819,444	85,702,477
	0	0	0	183,870,000	15,987,000	199,857,000
30 Petrolimex Danang Co., 1td.	194.032.500	19,403,250	213,435,750	0	0	0

SEGMENT RESULTS REPORT FOR THE FINANCIAL PERIOD ENDED JUNE 30, 2024

						Unit: VND
	MAIN PETROLEUM BUSINESS	LUBRICANTS BUSINESS	WATER TRANSPORT	BUSINESS REAL ESTATE	OTHER	TOTAL
REVENUE						
Total revenue	77,148,515,643	114,746,692	111,374,281,110	0	297.571.191	188 935 114 636
Inter-segment revenue						000,11,000,000
Revenue	77,148,515,643	114,746,692	111,374,281,110	0	297,571,191	188 035 114 636
PERFORMANCE RESULTS						000,111,000,001
Segment results	-427,080,770	15,124,549	5,370,903,837	0	85.671.274	5 044 618 890
Interest on deposits						8 247 584
Other income not related to production and business activities	usiness activities					4 305 240 231
Corporate income tax						-169,197,218
Profit in the year	0	0	0	0	0	578,429,025

SEGMENT RESULTS REPORT FOR THE FINANCIAL PERIOD ENDED JUNE 30, 2025

	MATA					Unit: VND
	PETROLEUM BUSINESS	LUBRICANTS BUSINESS	WATER	BUSINESS REAL ESTATE	OTHER SERVICES	TOTAL
REVENUE						
Total revenue	61,669,067,611	4,354,549	112,719,407,044	0	324,109,526	174,716,938,730
Inter-segment revenue						0
Revenue	61,669,067,611	4,354,549	112,719,407,044	0	324,109,526	174,716,938,730
PERFORMANCE RESULTS						
Segment results	-120,615,660	-13,206,011	12,027,894,388	0	85,834,864	11,979,907,581
Interest on deposits						8,805,485
Other income not related to production and business activities	d business activities					-3,256,920,066
Corporate income tax						-1,849,329,633
Profit in the year	0	0	0	0	0	6,882,463,367
						We will be a second of the sec

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE PERIOD ENDED JUNE 30, 2024

	3 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					Unit: VND
	MAIN PETROLEUM BUSINESS	LUBRICANTS BUSINESS	WATER TRANSPORT	BUSINESS REAL ESTATE	OTHER	TOTAL
ASSETS						
Fixed Assets	1,373,335,253	0	162.948.028.306	C	200 000 031	
Construction in Progress	0	0	1 079 680		430,043,206	164,779,406,765
Accounts Receivables	1,431,484,392	0	19 360 548 997	727 863 313 6		1,029,680
Inventories	2,386,581,606	276.039.317	4 130 093 879	8 230 017 021	0 0	23,408,662,146
Unallocated Assets			() 0°C () °C (°C ()	150,110,052,0	3	15,022,731,833
Total Assets						46,926,035,450
LIABILITIES						250,137,865,874
Payables	29.542.707.560	279 507 250	16 226 580 601	16 630 770 600		
Loan Payables .	25,033,038,696.		56 487 863 000	10,023,7,0000	0	62,688,574,101
Unallocated Liabilities			000,000,000			81,520,901,696
Total Liabilities						8,866,839,454
rotar Edamines						153 076 315 251

SEGMENT ASSETS AND SEGMENT LIABILITIES FOR THE PERIOD ENDED JUNE 30, 2025

ASSETS Fixed Assets Construction in Progress Accounts Receivables Inventories Inventories Total Assets LIABILITIES	MAIN					OHIL. VIVD
1,	PETROLEUM BUSINESS	LUBRICANTS BUSINESS	WATER TRANSPORT	BUSINESS REAL ESTATE	OTHER SERVICES	TOTAL
.SS. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,						
SSS	957,514,016	0	139,127,305,238	0	343 532 414	140 479 251 229
	0	0	6 206 937 624		+1+,400,000	140,426,551,000
Assets	1,067,208,035	0	13 189 904 486	1 667 648 408		0,200,957,624
Assets	1.653,127,811	89,103,450	9 757 556 983	8 226 488 014		15,924,761,019
Total Assets LIABILITIES			20,600,000	11,600,000		19,720,277,158
LIABILITIES						45,034,810,578
						225,321,138,047
Payables 10,42	10,422,024,068	0	15.068.189.239	18 563 928 600	c	744 054 141 007
Loan Payables 16,00	16,000,000,000		48.572,059,297	000000000000000000000000000000000000000		74,024,141,907
Unallocated Liabilities						167,600,710,00
Total Liabilities						13,652,258,638
Total Liabilities						122.278,459,842