

INTERIM BALANCE SHEET ACCORDING TO CIRCULAR 200

As of March 31, 2025

Company-wide

Unit: VND

Item	Code	Note	Closing balance	Opening balance
ASSETS				
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		83.600.363.831	83.117.656.351
I. Cash and cash equivalents	110		16.678.120.796	28.449.127.158
1. Cash	111		16.678.120.796	13.018.186.134
2. Cash equivalents	112		0	15.430.941.024
II. Short-term financial investments	120		5.483.346.937	5.046.100.184
1. Trading securities	121		51.100.184	51.100.184
2. Provision for securities (*) (2)	122		0	0
3. Held to maturity investments	123		5.432.246.753	4.995.000.000
III. Short-term receivables	130		50.545.018.147	38.627.025.704
1. Short-term trade receivables	131		45.316.462.345	35.993.113.201
2. Short-term prepayments to suppliers	132		1.939.041.067	1.664.937.288
3. Receivables from related parties	133			0
4. Receivables from construction contract	134		0	0
5. Receivables from short-term loans	135		0	0
6. Other receivables	136		3.289.514.735	968.975.215
7. Provision for bad debts (*)	137		0	0
8. Shortage of assets awaiting resolution	139		0	0
IV. Inventories	140		7.539.676.511	8.562.216.387
1. Inventories	141		7.539.676.511	8.562.216.387
2. Provision for obsolete inventories (*)	149		0	0
V. Other short-term assets	150		3.354.201.440	2.433.186.918
1. Short-term prepaid expenses	151		1.966.699.094	1.335.873.794
2. Value added tax deductibles	152		0	1.057.766.816
3. Statutory obligations	153		1.387.502.346	39.546.308
4. Trading Government bonds	154		0	0
5. Other current assets	155		0	0
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		161.376.061.277	168.678.889.504
I. Long-term receivables	210		0	0
1. Long-term trade receivables	211		0	0
2. Working capital from subunits	212		0	0

3. Long-term prepayments to suppliers	213			
4. Long-term intra-company receivables	214		0	0
5. Long-term loan receivables	215		0	0
5. Provision for bad debts (*)	219		0	0
II. Fixed assets	220		135.243.038.978	116.244.706.965
1. Tangible fixed assets	221		128.480.330.001	109.426.674.487
- Original cost	222		549.498.780.166	525.923.170.515
- Accumulated depreciation (*)	223		-421.018.450.165	-416.496.496.028
2. Leased fixed assets	224		0	0
- Original cost	225		0	0
- Accumulated depreciation (*)	226		0	0
3. Intangible fixed assets	227		6.762.708.977	6.818.032.478
- Original cost	228		7.926.357.000	7.926.357.000
- Accumulated depreciation (*)	229		-1.163.648.023	-1.108.324.522
III. Investment properties	230		0	0
- Original cost	231		0	0
- Accumulated depreciation (*)	232		0	0
IV. Long-term assets in progress	240		7.813.819.834	33.358.359.092
1. Work in progress	241		0	0
2. Construction in progress	242		7.813.819.834	33.358.359.092
IV. Long-term investments	250		1.059.679.434	1.122.085.178
1. Investments in subsidiary	251		0	0
2. Investments in joint-venture, associates	252		1.800.000.000	1.800.000.000
3. Other investments in capital instruments	253		0	0
4. Provision for long-term investments (*)	254		-740.320.566	-677.914.822
5. Held-to-maturity investments	255		0	0
V. Other long-term assets	260		17.259.523.031	17.953.738.269
1. Long-term prepaid expenses	261		17.259.523.031	17.953.738.269
2. Deferred tax assets	262		0	0
4. Other long-term assets	268		0	0
TOTAL ASSETS (270 = 100 + 200)	270		244.976.425.108	251.796.545.855
SOURCES OF FUNDS	290		0	0
C- Liabilities	300		83.523.225.940	97.626.382.925
I. Short-term liabilities	310		69.035.395.440	82.217.552.425
1. Long-term trade payables	311		22.477.622.950	17.026.623.257
2. Long-term advances from customers	312		2.640.302.048	647.285.413
3. Taxes and payable to state budget	313		3.994.042.671	4.471.566.413
4. Payables to employees	314		24.545.237.480	50.851.198.099
5. Short-term accrued expenses	315		7.528.269.090	1.262.781.285
6. Short-term intercompany payables	316		0	0

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7. Payables from construction contract	317		0	0
8. Short-term deferred revenue	318		277.777.779	0
9. Other short-term payables	319		5.476.634.623	3.767.772.459
10. Short-term borrowings and finance lease liabilities	320		0	0
11. Provision for short-term payables	321		0	0
12. Reward and welfare funds	322		2.095.508.799	4.190.325.499
13. Stabilization fund	323		0	0
14. Trading Government bonds	324		0	0
II. Long-term liabilities	330		14.487.830.500	15.408.830.500
1. Long-term trade payables	331		0	0
2. Long-term advance to customers	332		0	0
3. Long-term accruals	333		0	0
4. Working capital from subunits	334		0	0
5. Long-term payables to related parties	335		0	0
6. Long-term deferred revenue	336		0	0
7. Other long-term liabilities	337		14.487.830.500	15.408.830.500
7. Long-term loans and debts	338		0	0
9. Convertible bond	339		0	0
10. Preference shares	340		0	0
11. Deferred tax liabilities	341		0	0
12. Provision for bad debts	342		0	0
13. Development of science and technology fund	343		0	0
B. OWNER'S EQUITY (400 = 410 + 430)	400		161.453.199.168	154.170.162.930
I. Owner's equity	410		161.453.199.168	154.170.162.930
1. Contributed chartered capital	411		73.269.280.000	73.269.280.000
- Ordinary shares	411a		73.269.280.000	73.269.280.000
- Preference shares	411b			
2. Share premium	412			
3. Bond option	413			
4. Other equity	414		7.112.926.857	7.112.926.857
5. Treasury shares (*)	415		-804.000	-804.000
6. Asset revaluation difference	416		0	0
7. Foreign exchange gain/loss	417		0	0
8. Development investment fund	418		43.045.453.811	43.045.453.811
9. Enterprise restructuring support fund	419		0	0
10. Other funds under owner's equity	420		0	0
11. Undistributed profit after tax	421		38.026.342.500	30.743.306.262
- Accumulated undistributed profit after tax until end of previous period	421a		4.281.813.125	4.281.813.125
- Undistributed profit after tax of current period	421b		33.744.529.375	26.461.493.137
12. Capital for basic construction investment	422			



13. Non-controlling interests	429			
II. Funds and other sources	430			
1. Funding sources	431		0	0
2. Funds used to form fixed assets	432		0	0
TOTAL EQUITY (440 = 300 + 400)	440		244.976.425.108	251.796.545.855

Hanoi, March 31, 2025

PREPARED BY

Phan Chi Chu Huyền

CHIEF ACCOUNTANT

KẾ TOÁN TRƯỞNG

Hoàng Thị Thùy Linh

APPROVED BY

GIÁM ĐỐC

Phạm Quốc Hùng



VIETNAM NATIONAL PETROLEUM GROUP
PETROLIMEX HANOI TRANSPORTATION AND TRADING JOINT STOCK COMPANY

INTERIM INCOME STATEMENT
Quarter I, 2025 (Company-wide)

Form No.: B02a-DN
(Issued together with the Circular No.
200/2014/TT-BTC dated December 22, 2014 of
the Ministry of Finance)

Unit: VND

Item	Code	Note	Quarter I		Accumulated from the beginning of the year to the end of this period	
			Current year	Previous year	Current year	Previous year
1 - Revenues from sales and services rendered	1		289 667 768 916	292 682 587 326	289 667 768 916	292 682 587 326
2 - Revenue deductions (05=06+07+08+09)	2					
3 - Net revenues from sales and services rendered (10=01-05)	10		289 667 768 916	292 682 587 326	289 667 768 916	292 682 587 326
4 - Costs of goods sold	11		258 111 157 593	266 382 953 874	258 111 157 593	266 382 953 874
5 - Gross revenues from sales and services rendered (20=10-11)	20		31 556 611 323	26 299 633 452	31 556 611 323	26 299 633 452
6 - Financial income	21		20 541 036	333 422 092	20 541 036	333 422 092
7 - Financial expenses	22		222 034 631	146 000 000	222 034 631	146 000 000
In which: Interest expenses	23					
8 - Selling expenses	24		6 967 611 600	6 129 986 330	6 967 611 600	6 129 986 330
9 - General administration expenses	25		15 332 528 786	13 499 202 321	15 332 528 786	13 499 202 321
10 - Net profits from operating activities (30=20+21-22-24-25)	30		9 054 977 342	6 857 866 893	9 054 977 342	6 857 866 893
11 - Other income	31		242 413 621	227 937 446	242 413 621	227 937 446
12 - Other expenses	32		82 709 121	22 824 589	82 709 121	22 824 589
13 - Other profits (40=31-32)	40		159 704 500	205 112 857	159 704 500	205 112 857
14 - Total net profit before tax (50=30+40)	50		9 214 681 842	7 062 979 750	9 214 681 842	7 062 979 750
15 - Current corporate income tax expense	51		1 931 645 604	1 518 617 834	1 931 645 604	1 518 617 834
16 - Deferred corporate income tax expense	52					
17 - Profits after enterprise income tax (60=50-51-52)	60		7 283 036 238	5 544 361 916	7 283 036 238	5 544 361 916
18 - Basic earnings per share	70		994	757	994	757

Prepared by

Chief Accountant

Approved by
March 31, 2025

Phan Thị Thu Huyền

KẾ TOÁN TRƯỞNG
Hoàng Thị Thủy Linh



CASH FLOW STATEMENT

(According to direct method)

First quarter of 2025

Unit: VND


Item	Code	Note	Accumulated from the beginning of the year to the end of the quarter	
			Current year	Previous year
1	2	3	4	5
I. Cash flows from operating activities	0		0	0
1. Profit before tax	01		9.214.681.842	7.062.979.750
2. Adjustments for:				
- Depreciation of fixed assets and investment properties	02		6.636.479.972	6.335.526.216
- Provisions	03		62.405.744	0
- Foreign exchange gains/losses from revaluation of monetary items denominated in foreign currencies	04			
- Gains/losses from investment activities	05		-261.281.036	-532.358.530
- Interest expenses	06		0	0
	07			
3. Profit from business activities before changes in working capital (08=01+02+03+04+05+06)	08		15.652.286.522	12.866.147.436
- Increase/decrease in receivables	09		-12.208.181.665	-5.841.636.519
- Increase/decrease in inventory	10		1.022.539.876	-1.880.573.643
- Increase/decrease in accounts payable (excluding interest payable and corporate income tax payable)	11		-12.008.340.285	-5.430.965.507
- Increase/decrease in prepaid expenses	12		63.389.938	-349.697.067
- Increase/decrease in trading securities	13			
- Interest paid on loans	14		0	0
- Corporate income tax paid	15		-2.492.542.845	-4.068.574.709
- Other receipts from business activities	16		3.000.000	
- Other payments for business activities	17		-2.628.502.549	-1.372.121.600
Net cash flow from operating activities (20=08+09+10+11+12+13+14+15+16)	20		-12.596.351.008	-6.077.421.609



II. Cash flows from investing activities				
1. Expenditures on purchase and construction of fixed assets and long-term assets	21			-27.434.425.824
2. Proceeds from disposal or transfer of fixed assets and other long-term assets	22		240.740.000	200.000.000
3. Expenditures on loans and purchase of debt instruments from other entities	23			
4. Proceeds from lending or repurchase of debt instruments from other entities	24		4.995.000.000	
5. Expenditures on equity investments in other entities	25		0	
6. Proceeds from equity investment in other entities	26			
7. Proceeds from interests, dividends and distributed profits	27		20.541.036	332.358.530
Net cash flows from investing activities	30		5.256.281.036	-26.902.067.294
III. Cash flows from financial activities				
1. 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			
4. Repayment of principal	34			
5. Repayment of financial principal	35			
6. Dividends or profits paid to owners	36		-4.430.936.390	-4.690.698.561
Net cash flows from financial activities (40=31+32+33+34+35+36)	40		-4.430.936.390	-4.690.698.561
Net cash flows during the period (50=20+30+40)	50		-11.771.006.362	-37.670.187.464
Cash and cash equivalents at the beginning of the period	60		28.449.127.158	68.059.150.431
Effect of exchange rate fluctuations	61			
Cash and cash equivalents at the end of the period (70=50+60+61)	70		16.678.120.796	30.388.962.967

Hanoi, March 31, 2025


PREPARED BY


Phan Thi Thu Huyen

CHIEF ACCOUNTANT


KẾ TOÁN TRƯỞNG
Hoàng Thị Thùy Linh

APPROVED BY


GIÁM ĐỐC
Phạm Quốc Hùng

4. Notes to the Financial Statements

**VIETNAM NATIONAL PETROLEUM GROUP
PETROLIMEX HANOI TRANSPORTATION AND
TRADING JOINT STOCK COMPANY**

Form No. B 09 - DN
(Issued under Circular No. 200/2014/TT-
BTC dated December 22, 2014 of the Ministry
of Finance)

NOTES TO THE FINANCIAL STATEMENTS *Quarter I, 2025*

I. Characteristics of the enterprise's operations

1. Form of capital ownership: Joint Stock Company
2. Business areas: Transportation, petroleum agency, repair, import and export of automobiles, spare parts and supplies, gas and laundry detergent trading
3. Business lines: Commercial services
4. Normal production and business cycle.
5. Characteristics of the enterprise's operations in the fiscal year that affect the Financial Statements.
6. Enterprise structure
 - List of subsidiaries;
 - List of consortiums and affiliated companies: + Petrolimex Auto Repair Joint Stock Company
 - List of affiliated units without legal status for dependent accounting
 - + Branch of Petrolimex Hanoi Transportation and Trading Joint Stock Company in Bac Ninh
 - + Branch of Petrolimex Hanoi Transportation and Trading Joint Stock Company in Lao Cai

II. Accounting period, currency used in accounting

1. Annual accounting period (starting from 01/01 and ending on 31/12).
2. Currency used in accounting: VND

III. Applicable accounting standards and regimes

1. Applicable accounting regime: according to Circular No. 200/2014/TT-BTC dated December 22, 2014 of the Ministry of Finance
2. Declaration on compliance with accounting Standards and Regimes

IV. Applicable accounting policies

1. Principles for converting financial statements prepared in foreign currencies to Vietnamese Dong (in case the accounting currency is different from Vietnamese Dong)
2. Principles for determining the actual interest rate (effective interest rate) used to discount cash flows;
3. Principles of recognition of cash and cash equivalents.
4. Principles for accounting for financial investments
 - a) Trading securities;
 - b) Held-to-maturity investments;

- c) Loans;
- d) Investments in subsidiaries; consortiums and affiliated companies;
- dd) Investments in equity instruments of other entities;
- e) Accounting methods for other transactions related to financial investments.
- 5. Principles of accounting for receivables
- 6. Principles of recognition of inventories:
 - Principles of recognition of inventories;
 - Method of calculating inventory value;
 - Method of accounting for inventories;
 - Method of setting up provision for devaluation of inventories.
- 7. Principles of recognition and depreciation of fixed assets, financial lease fixed assets, investment real estate;
- 8. Principles of accounting for business cooperation contracts.
- 9. Principles of accounting for deferred corporate income tax.
- 10. Principles of accounting for prepaid expenses.
- 11. Principles of accounting for payables.
- 12. Principles of recognition of loans and financial lease liabilities
- 13. Principles of recognition and capitalization of borrowing costs:
- 14. Principles of recognition of payable expenses.
- 15. Principles and methods of recognition of provisions for payables.
- 16. Principles of recognition of unrealized revenue
- 17. Principles of recognition of convertible bonds
- 18. Principles of recognition of owner's equity:
 - Principles of recognition of owners' contributed capital, capital surplus, convertible bond options, other capital of owners.
 - Principles of recognition of asset revaluation differences.
 - Principles of recognition of exchange rate differences.
 - Principles of recognition of undistributed profits.
- 19. Principles and methods of recognition of revenue:
 - Sales revenue;
 - Revenue from services;
 - Revenue from financial activities;
 - Revenue from construction contracts.
 - Other income
- 20. Principles of accounting for revenue deductions
- 21. Principles of accounting for cost of goods sold.
- 22. Principles of accounting for financial expenses.
- 23. Principles of accounting for sales expenses and enterprise management expenses.

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PETROLIMEX CONSTRUCTION
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HANOI PLC TRADING AND VT JOINT
STOCK COMPANY

**V. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE
BALANCE SHEET**

Quota	Quarter-end numbers	New Year's Numbers
1	3	4
01. Money	16,678,120,796	13,018,186,134
-Cash	506,319,097	1,893,912,280
+ Vietnamese currency	506,319,097	1,893,912,280
+ Foreign currency		
- Bank Deposits	15,240,533,589	10,374,390,120
+ Vietnamese currency	15,240,533,589	10,374,390,120
+ Foreign currency		
- Money in transit	931,268,110	749,883,734
+ Vietnamese currency	931,268,110	749,883,734
+ Foreign currency		
02- Financial investments	5,483,346,937	10,431,867,031
- Trading securities	51,100,184	51,100,184
- Investments held to maturity	5,432,246,753	10,380,766,847
- Investing in capital contribution to other units		
+ <i>Investment in joint ventures and associates</i>		
+ <i>Invest in other units</i>		
03. Customer receivables	45,316,462,345	35,993,113,201
- Short-term customer receivables	45,316,462,345	35,993,113,201
- Long-term customer receivables	0	0
04. Other receivables	3,289,514,735	968,975,215
- Deposit interest receivable	26,565,919	86,796,959
- Receivables from driving fuel debts + exceeding the cost of bridge tickets	135,117,644	281,433,665
- Employee receivables	270,998,620	0
- Other short-term receivables	2,856,832,552	600,744,591
05. Inventory	7,539,676,511	8,562,216,387
- Purchases are on the way	0	
+ Petroleum		
+ Others	0	

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- Raw materials and materials	1,353,966,345	1,687,523,686
- Tools and instruments	215,496,299	216,786,299
+ Gas cylinder shell		
+ Other tools and instruments	215,496,299	216,786,299
- Unfinished production and business expenses		
- Finished product		
- Merchandise	5,970,213,867	6,657,906,402
+ Petroleum	5,228,842,461	5,972,209,565
+ Petrochemicals	629,159,028	552,124,888
+ Solvent chemicals	112,212,378	133,571,949
+ Other goods		
- Goods sent for sale		
+ Petroleum		
+ Others		
- Goods in tax-protected warehouses		
- Real Estate Commodities		
* Explanation of goods in stock in Appendix No. 09		
05. Taxes and state receivables (Details in Appendix 06)	1,387,502,346	39,546,308
06. Long-term unfinished assets	7,813,819,834	33,358,359,092
- Long-term unfinished production and business costs		
- Basically unfinished construction	7,813,819,834	33,358,359,092
07. Increase or decrease of tangible fixed assets (Details in Appendix No. 01)	128,480,330,001	109,426,674,487
08. Prepaid expenses	19,226,222,125	19,289,612,063
-Short-term	1,966,699,094	1,335,873,794
+Prepaid costs to SC	45,688,427	
+Prepaid CCDC costs	28,368,013	3,250,614
+ Advance cost of insurance	1,314,981,154	720,705,492
+Other short-term prepaid expenses	577,661,500	611,917,688
- Long-term	17,259,523,031	17,953,738,269
+ Tools and tools	568,403,391	579,576,731
+ Land and infrastructure rents	5,417,361,389	5,500,359,827
+ Petrol station repair costs	417,366,531	529,527,095
+ Tire cost	10,804,198,476	11,281,618,359
+Other long-term upfront costs	52,193,244	62,656,257

9. Other assets		
-Short-term		
- Long-term		
10. Borrowing and financial lease debt	0	0
-Short-term		
- Long-term		
11. Seller payable	22,477,622,950	17,026,623,257
- Payable short-term sellers	22,477,622,950	17,026,623,257
12. Taxes and amounts payable to the state (Details in Appendix 06)	3,994,042,671	4,471,566,413
- Payable	3,994,042,671	4,471,566,413
- Receivables		
13- Costs to be paid	7,528,269,090	1,262,781,285
- Short-term expenses	7,528,269,090	1,262,781,285
- Long-term costs		
14- Other payables	20,242,242,902	19,176,602,959
- Excess assets pending settlement	10,179,668	10,179,668
- Trade union funding	1,856,865,129	1,264,519,770
- Social insurance	39,687,641	841
- Health insurance		
- Dividends payable		1,715,159,311
- Receive margin, short-term staking		
- Unrealized revenue	277,777,779	0
- Other payables and payables	18,057,732,685	16,186,743,369
15. Deferred income tax assets and deferred income tax payable		
a/ Deferred income tax assets		
- Deferred income tax assets related to the Deductible Temporary difference		
- Deferred income tax assets related to unused taxable losses		
- Deferred income tax assets related to unused tax incentives		
- Deferred income tax asset refunds that have been recorded from previous years		
b/ Deferred income tax payable		
- Deferred income tax payable arising from taxable Provisional differences		
- Deferred income tax refunds payable that have been recorded from previous years		

22. Equity	161,453,199,168	154,170,162,930
a- Comparison table of changes in equity (Details in Appendix 05)		
b- Investment details of Equity (Details in Appendix 05)		
c- Capital transactions with owners and distribution of dividends and dividends (Details in Appendix 05)		
- Dividends, profits distributed		
d- Dividends		
- Dividends announced after the end of the accounting year		
+ Dividends announced on ordinary shares		
+ Dividends announced on preferred stocks		
- Dividends of accumulated preferred stock have not been recorded		
dd. Stocks		
- Number of shares registered for issuance		
- SL shares sold to the public		
+ Ordinary shares sold to the public		
+ Preferred shares sold to the public		
- Number of shares repurchased		
+ Common shares repurchased		
+ Preferred shares repurchased		
- Number of shares outstanding		
+ Common stock		
+ Preferred stocks		
* Par value of outstanding shares		
e- Funds of the enterprise (Details in Appendix 05)		
g/ Income and expenses, profits or losses shall be recorded directly in the Equity in accordance with the provisions of Accounting Standards (Details in Appendix No. 09)		
23. Funding sources (detailed in Appendix 05)		
24. Outsourced Assets		
(1)- Value of outsourced assets		
- Outsourced fixed assets		
- Other assets outsourced		
(2) - The total minimum rent in the future of the non-cancellable fixed asset operating		

lease contract according to the terms		
- Up to 1 year		
- Over 1- 5 years		
- Over 5 years		
24.a Goods and supplies to be kept on behalf of or processed		
In which: - Goods for the Group		
- National Reserves		

VI ADDITIONAL INFORMATION FOR THE ITEMS PRESENTED IN THE STATEMENT OF RESULTS OF BUSINESS

FIRST QUARTER OF 2025

Quota	This year	Previous year
1	2	3
1. Total turnover from sales and provision of services (Code 10)	289 667 768 916	292 682 587 326
In which:		
- Sales revenue	176 369 218 259	193 209 119 103
+ Domestic direct sales revenue	176 369 218 259	193 209 119 103
+ Turnover from sale of export, re-export, border transfer		
+ Subsidy and subsidy revenue		
+ Internal sales revenue		
+ within the Group		
+ Company Internal		
- Revenue from service provision	113 298 550 657	99 473 468 223
T.t.: Export revenue		
Revenue from internal supply	112 756 758 836	98 973 498 415
+ within the Group	111 684 165 735	97 978 142 123
+ Company Internal	1 072 593 101	995 356 292
- Construction contract revenue		
+ Revenue from construction contracts recorded in the period		
+ Total accumulated revenue of construction contracts recorded up to the time of making financial statements		
2. Turnover deductions (Code 02)		
- Trade discounts		
- Discount on sales		
- Returned sales		

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- Payable VAT (by direct method)		
- Excise tax		
- Export tax		
- Environmental Protection Tax		
3. Cost of goods sold	258 111 157 593	266 382 953 874
- cost of goods sold	166 736 972 591	181 719 954 364
- cost of finished goods sold		
- cost of the service provided	91 374 185 002	84 662 999 510
- The remaining value, the cost of sale and liquidation of the sold investment real estate.		
- Investment real estate business expenses		
- Inventory loss loss		
- Expenses that exceed normal levels		
- Inventory Discount Provisions		
4. Turnover from financial activities (Code 21)	20 541 036	333 422 092
- Interest on deposits, loans	20 541 036	332 358 530
- Interest on investment in bonds, promissory notes, bills		
- Dividends, profits to be distributed		
- Interest on foreign currency sales		
- Realized exchange rate difference interest		
- Unrealized interest on exchange rate difference		
- Deferred sales interest		
- Revenue from other financial activities		1 063 562
5. Financial expenses (Code 22)	222 034 631	146 000 000
- Loan interest		
- Payment discounts, Deferred sales interest	3 074 340	
- Losses due to liquidation of short-term and long-term investments		

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- Loss on foreign currency sales		
- Realized exchange rate difference loss		
- Unrealized exchange rate loss		
- Provision for discounts on short-term and long-term investments	62 405 744	
- Other financial costs	156 554 547	146 000 000
6. Other income (Code 31)	242 413 621	227 937 446
- Liquidation of Sale of Fixed Assets	240 740 000	200 000 000
- Other Revenues	1 673 621	27 937 446
7. Other expenses (Code 32)	82 709 121	22 824 589
- Other amounts	82 709 121	22 824 589
8. Expenses for sales and business management (Code 24+25)		
8.1. Enterprise management expenses incurred in the period	15 332 528 786	13 499 202 321
+ Employee costs	10 173 124 675	7 715 055 754
+ Management materials		
+ Office supplies	107 934 032	77 925 180
+ Depreciation of Fixed Assets	362 390 151	157 136 607
+ Taxes, fees and charges	1 385 198 510	1 320 385 481
+ Redundancy		
+ External purchase service	222 985 161	1 039 718 566
+ Other monetary expenses	3 080 896 257	3 188 980 733
8.2. Selling expenses incurred in the period	6 967 611 600	6 129 986 330
+ Employee costs	4 296 317 977	3 508 764 350
+ Cost of raw materials and packaging		
+ Cost of tools and utensils	32 455 066	22 975 969
+Fixed Asset Depreciation Expense	455 414 394	497 820 137
+ Warranty cost		

+ External purchase service	1 529 609 636	1 457 917 062
+ Other monetary expenses	653 814 527	642 508 812
9. Current enterprise income tax expenses (Code 51)	1 931 645 604	1 518 617 834
- expenses for corporate income tax calculated on taxable income in the current year	1 931 645 604	1 518 617 834
- Adjust the previous years' Corporate Income Tax expenses to the current year's income tax expenses		
10. Deferred corporate income tax expenses (Code 52)		
- Deferred Corporate Income Tax expenses arising from Taxable Provisional Income		
- Deferred Corporate Income Tax expenses arising from the return of assets Deferred Income Tax		
- Deferred Corporate Income Tax income tax arising from deductible temporary differences		
- income Deferred Corporate Income Tax arising from Unused Tax Losses and Tax Incentives		
- deferred corporate income tax income tax arising from the refund of deferred income tax payable		
9. Production and business expenses by factors		
- Cost of raw materials and materials	34 895 417 291	37 013 089 461
- Labor costs	45 430 351 133	39 579 470 717
Where: Salary expenses	37 037 849 983	31 914 581 311
- Fixed Asset depreciation expense	6 636 479 972	6 335 526 216
- Cost of outsourced services	14 059 277 678	10 467 759 782
- Other expenses in cash	12 652 799 314	10 896 341 984

Appendix No. 01. The situation of increase and decrease in tangible fixed assets

Company-wide							
Item	Indicator code	Architectural Houses	Machinery and equipment	Transmission means of transport	Instrument Management Equipment	Other Fixed Assets	Total
1	2	3	4	5	6	7	8
Historical Cost of Tangible Fixed Assets	11	0	0	0	0		
Balance at the beginning of the year	12	49,594,729,067	7,125,836,603	467,990,341,920	1,212,262,925	0	525,923,170,515
Increase in the year	13	0	38,000,000	25,549,539,258	47,272,727	0	25,634,811,985
- New Shopping	131		38,000,000	25,549,539,258	47,272,727		25,634,811,985
- Investment in completed capital construction	132						0
- Intra-Group Mobility	133						0
- Internal Company Mobility	134						0
- Other Boosts	135						0
Number of decreases in the year	14	0	0	2,059,202,334			2,059,202,334
- Transition to Investment Real Estate	141						
- Liquidation, sale	142			2,059,202,334			2,059,202,334
- Intra-Group Mobility	143						
- Internal Company Mobility	144						0
- Other reductions	145						
Year-end balance	15	49,594,729,067	7,163,836,603	491,480,678,844	1,259,535,652	0	549,498,780,166
Cumulative wear value	16	0	0	0	0	0	
Balance at the beginning of the year'	17	33,349,917,847	6,775,514,806	375,326,395,183	1,044,668,192	0	416,496,496,028
Increases in the year '	18	657,329,625	37,575,592	5,870,226,955	18,716,583	0	6,583,848,755
- Depreciation during the year	181	657,329,625	37,575,592	5,870,226,955	18,716,583		6,583,848,755



- Internal Mobility of the Group'	182							
- Company's Internal Mobility'	183							0
- Other Rises'	184							0
Number of decreases in the period	19	0	0	2.059.202.334	2.692.284	0	2.061.894.618	
- Transition to Investment Real Estate	191							
- Liquidation, sale	192			2.059.202.334			2.059.202.334	
- Intra-Group Mobility	193						0	
- Internal Company Mobility	194						0	
- Other reductions	195				2.692.284		2.692.284	
Ending balance	20	34.007.247.472	6.813.090.398	379.137.419.804	1.060.692.491	0	421.018.450.165	
Residual Value of Tangible Fixed Assets	21	0	0	0	0	0	0	
-On New Year's Day	22	16.244.811.220	350.321.797	92.663.946.737	167.594.733	0	109.426.674.487	
-At the end of the term	23	15.587.481.595	350.746.205	112.343.259.040	198.843.161	0	128.480.330.001	

Appendix No. 03. The situation of increase and decrease of invisible fixed assets

Company-wide							
Item	Indicator code	Land use rights	Copyrights, Patents	Trademarks	Computer software	Other intangible fixed assets	Total
1	2	3	4	5	6	7	8
Historical Cost of Intangible Fixed Assets	11	0	0	0	0		0
Balance at the beginning of the year	12	4.847.480.000	0	0	2.726.890.000	351.987.000	7.926.357.000
Increase in the year	13				0	0	
- Purchase of the year	131						
- Generated from within the business	132						
- Intra-Group Mobility	133						
- Internal Company Mobility	134						
- Increase due to business consolidation	135						
- Other Boosts	136						
Number of decreases in the year	14	0	0	0	0	0	0
- Liquidation, sale	141						
- Intra-Group Mobility	142						
- Internal Company Mobility	143						
- Other reductions	144						0
Year-end balance'	15	4.847.480.000	0	0	2.726.890.000	351.987.000	7.926.357.000
Cumulative wear value	16				0	0	0
Balance at the beginning of the year'	17	153.076.500	0	0	603.261.022	351.987.000	1.108.324.522
Increases in the year '	18	2.218.500	0		53.105.001	0	55.323.501
- Depreciation during the year	181	2.218.500			53.105.001		55.323.501



- Intra-Group Mobility	182							
- Internal Company Mobility	183							
- Other Boosts	184							
Decline in the year '	19	0	0	0	0	0	0	0
- Liquidation, sale'	191							
- Internal Mobility of the Group'	192							
- Company's Internal Mobility'	193							
- Other Reductions'	194							0
Quarter-end balance"	20	155.295.000	0	0	656.366.023	351.987.000	1.163.648.023	
Residual Value of Intangible Fixed Assets	21							
-On New Year's Day	22	4.694.403.500	0		2.123.628.978	0	6.818.032.478	
-At the end of the term	23	4.692.185.000	0		2.070.523.977	0	6.762.708.977	



Appendix No. 05. Equity Reconciliation Table

Item	Indicator code	New Year's Numbers	Increase in the year	In which		Decrease in the year	In which		Year-end numbers
				Internal Mobilization of the Group	Internal Company Mobilization		Internal Mobilization of the Group	Internal Company Mobilization	
1	2	3	4	5	6	7	8		10
I/ Equity	1	154,170,162,930	0	0	0	0	0		161,453,199,168
1. The owner's investment capital	101	73,269,280,000					0		73,269,280,000
- State's capital contribution	1011	37,413,260,000					0		37,413,260,000
- Contributed capital of other entities	1012	35,856,020,000					0		35,856,020,000
2. Surplus of share capital	102	0					0		
3. Other capital of the owner	103	7,112,926,857					0		7,112,926,857
4- Treasury stocks	104	-804,000					0		-804,000
5- Asset revaluation discrepancy	105	0					0		0
6- Exchange rate difference	106	0					0		0
7. Development Investment Fund	107	43,045,453,811					0		43,045,453,811
8. Financial reserve fund	108	0					0		0
9. Other funds belonging to the owner's equity	109	0					0		0
10. Undistributed after-tax profits	110	30,743,306,262		0	0		0	0	38,026,342,500

Appendix No. 06. Payments with Budgets - Company-Wide

Quota	Code	New Year's Numbers		Arising Numbers		Quarter-end numbers	
		Receivables	Payable	Submitted number	Payable amount	Receivables	Payable
1	2	3	4	5	6	7	8
I. Taxes (10=11+...+19)	10	39.546.308	4.471.566.413	12.196.878.628	10.371.398.848	1.387.502.346	3.994.042.671
1. VAT on domestic sales	11		463.536.509	2.641.713.989	4.156.684.016		1.978.506.536
2. Value-added tax on imports	12		0				0
3. Excise tax	13		0				0
4. Import and export tax	14		0				0
5. Corporate Income Tax	15		2.492.542.845	2.492.542.845	1.931.645.604		1.931.645.604
6. Personal Income Tax	16	39.546.308	1.515.487.059	6.992.457.056	4.170.976.259	1.387.502.346	41.962.300
7. Natural resource tax	17		0				0
8. Housing tax and land rent	18		0	57.164.738	99.092.969		41.928.231
9. Other taxes	19		0	13.000.000	13.000.000		0
9.1. Environmental protection tax	191		0				0
9.2. Other taxes	192		0				0
II. Other payables (30=31+32+33)	30	0	0			0	0
1. Surcharges	31						
2. Charges and fees	32			82.708.773	82.708.773		
3. Other amounts	33						
Plus	40	39.546.308	4.471.566.413	12.196.878.628	10.371.398.848	1.387.502.346	3.994.042.671



Appendix No. 08. Long-term financial investment situation

Quota	New Year's Numbers		Increase in the period		Decrease in the period		Final Numbers		Reason
	Amount	Value	Amount	Value	Amount	Value	Amount	Value	
1	2	3	4	5	6	7	8	9	10
Investment in subsidiaries									
Investment in joint ventures and associates	180,000	1,800,000,000					180,000	1,800,000,000	
Petrolimex Automobile Repair and Trading Joint Stock Company	180,000	1,800,000,000					180,000	1,800,000,000	
Other long-term investments									
Investing in stocks									
Investment in bills and promissory notes									
Long-term loans									
Other long-term investments									



Form: T9U-DN

Appendix No. 10: Explanation of unfinished capital construction costs

Unit: Bronze			
QUOTA	Capti on code	End of quarter	New Year's Eve
1	2	3	4
Total		7.813.819.834	33.358.359.092
- Petrol station No. 1		263.600.926	263.600.926
- Dai Ang Petrol Station		7.479.979.817	7.479.979.817
- Sports Hall Competition Project VP Company		70.239.091	70.239.091
- Investment in means of transport			25.544.539.258



Appendix No. 07. Short-term financial investment situation

	New Year's Numbers	Increase in the period	Decrease in the period	Final Numbers	
Quota	Amount	Value	Amount	Value	Reason
1	2	3	4	5	6
7	8	9	10	11	12
Short-term investment stocks	53	1,100,184			
Hanoi Dairy Joint Stock Company					
Petrolimex Insurance Joint Stock Company	53	1,100,184			
Short-term investment bonds					
Other Securities	5,000	50,000,000			
Payday loans					
Other short-term investments					
Short-term investment depreciation provision					

24. Principles and methods of recognition of current corporate income tax expenses and deferred corporate income tax expenses.

25. Other accounting principles and methods.

IX. Other information

1. Contingent liabilities, commitments and other financial information:
2. Events occurring after the end of the accounting period:.....
3. Information about related parties:.....
4. Presentation of assets, revenue, business results by segment (by business sector or geographical area) according to the provisions of Accounting Standard No. 28 "Segment reporting" (1):.
5. Comparative information (changes in information in the Financial Statements of previous accounting periods): Due to changes in the accounting regime according to Circular 200/2014/TT-BTC
6. Information on going concern:
7. Other information.

Prepared, March 31, 2025

Prepared by
(Signature, full name)

Phan Thi Chu Huyền

Chief Accountant
(Signature, full name)

KẾ TOÁN TRƯỞNG
Hoàng Thị Thùy Linh

Approved by
(Signature, full name, seal)



GIÁM ĐỐC
Phạm Quốc Hùng