

**VINACOMIN-VANG DANH COAL JOINT
STOCK COMPANY**

Address: 969 Bach Dang street - Quang Trung ward -
Uong Bi city - Quang Ninh province

(Issued pursuant to Circular No. 200/2014/TT-BTC
of December 22, 2014, issued by the Ministry of Finance.)

BALANCE SHEET

March, 2025

Items	Code	Notes	Closing balance	Beginning of the year
A. SHORT-TERM ASSETS	100		1.419.212.777.110	1.402.508.003.519
I. Cash and cash equivalents	110		37.854.370.858	33.583.133.626
1. Cash	111	V.1	37.854.370.858	33.583.133.626
2. Cash equivalents	112		-	-
II. Short-term investments	120		-	-
1. Trading securities	121		-	-
2. Provision for diminution in value of trading securities (*)	122		-	-
3. Investments held to maturity	123		-	-
III. Short-term receivables	130		1.057.301.956.918	1.165.235.032.631
1. Short-term trade accounts receivable	131	V.3a	1.044.097.700.276	1.148.683.248.517
2. Short-term prepayments to suppliers	132		11.860.627.110	5.640.463.355
3. Short-term intercompany receivables	133		-	-
4. Construction contracts in progress	134		-	-
5. Short-term lending	135		-	-
6. Other short-term receivables	136	V.4a	6.612.096.669	16.251.941.135
7. Provision for doubtful debts short term (*)	137	V.6	- 5.268.467.137	- 5.340.620.376
8. Shortage of assets awaiting resolution	139		-	-
IV. Inventories	140	V.7	315.145.226.477	195.486.563.005
1. Inventories	141		315.145.226.477	195.486.563.005
2. Provision for decline in value of inventories (*)	149		-	-
V. Other short-term assets	150		8.911.222.857	8.203.274.257
1. Short-term prepaid expenses	151	V.13a	8.911.222.857	8.203.274.257
2. Value added tax to be reclaimed	152		-	-
3. Tax and other receivables from the State Budget	153	V.17b	-	-
4. Government bonds under repurchase agreement	154		-	-
5. Other current assets	155		-	-
B. Long-term assets	200		1.061.290.495.264	1.069.676.631.827
I. Long-term receivables	210		55.204.587.378	49.412.768.753
1. Long-term receivable from customers	211		-	-
2. Long-term prepayments to suppliers	212		-	-
3. Capital provided to dependent units	213		-	-
4. Long-term intercompany receivables	214		-	-
5. Long-term lending	215		-	-
6. Other long-term receivables	216	V.4b	55.204.587.378	49.412.768.753
7. Provision for doubtful debts long term (*)	219		-	-
II. Fixed assets	220		722.951.633.852	759.085.319.442
1. Tangible fixed assets	221	V.9	722.951.633.852	759.085.319.442
- Historical cost	222		6.239.619.344.083	6.195.768.198.222
- Accumulated depreciation (*)	223		- 5.516.667.710.231	- 5.436.682.878.780
2. Finance lease fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	V.10	-	-
- Historical cost	228		5.704.506.450	5.704.506.450
- Accumulated depreciation (*)	229		- 5.704.506.450	- 5.704.506.450
III. Investment properties	230		-	-

Items	Code	Notes	Closing balance	Beginning of the year
- Historical cost	231		-	-
- Accumulated depreciation (*)	232		-	-
IV. Long-term assets in progress	240	V.8b	67.861.193.599	63.937.002.383
1. Long-term work in progress	241		-	-
2. Construction in progress	242	V8.b	67.861.193.599	63.937.002.383
V. Long-term investment	250		-	-
1. Investments in subsidiaries	251		-	-
2. Investments in associates, joint ventures	252		-	-
3. Investments in other entities	253		-	-
4. Provision for long-term investments (*)	254		-	-
5. Investments held to maturity	255		-	-
VI. Other long-term assets	260		215.273.080.435	197.241.541.249
1. Long-term prepaid expenses	261	V.13b	159.183.048.257	141.151.509.071
2. Deferred income tax assets	262		56.090.032.178	56.090.032.178
3. Long-term substituted equipment, supplies and spare parts	263		-	-
4. Other long-term assets	268		-	-
Total assets (270 = 100 + 200)	270		2.480.503.272.374	2.472.184.635.346
C. LIABILITIES	300		1.784.529.696.986	1.794.401.580.348
I. Short-term liabilities	310		1.242.149.401.223	1.227.774.306.586
1. Short-term trade accounts payable	311	V.16a	529.059.792.909	502.754.005.285
2. Short-term advances from customers	312		-	-
3. Tax and other payables to the State	313	V.17a	108.562.309.270	95.120.404.602
4. Payable to employees	314		103.483.262.620	248.541.639.619
5. Short-term accrued expenses	315	V.18a	114.898.247.835	46.582.844.417
6. Short-term intercompany payables	316		-	-
7. Construction contracts in progress payables	317		-	-
8. Short-term unearned revenue	318		-	-
9. Other short-term payables	319	V.19a	7.751.515.287	16.670.069.792
10. Short-term loan and payable for finance leasing	320	V.15a	273.544.459.378	282.080.560.241
11. Provision for short-term liabilities	321	V.23a	95.759.616.294	-
12. Bonus and welfare funds	322		9.090.197.630	36.024.782.630
13. Price stabilisation funds	323		-	-
14. Government bond under repurchase agreement	324		-	-
II. Long-term liabilities	330		542.380.295.763	566.627.273.762
1. Long-term trade accounts payables	331	V.16b	-	-
2. Long-term advances from customers	332		-	-
3. Long-term accrued expenses	333	V.18b	-	-
4. Intercompany payables on capital contribution	334		-	-
5. Long-term intercompany payables	335		-	-
6. Long-term unearned revenue	336		-	-
7. Other long-term payables	337		-	-
8. Long-term borrowing and finance lease liabilities	338	V.15b	535.663.800.952	559.910.778.951
9. Convertible bonds	339		-	-
10. Preference shares	340		-	-
11. Deferred income tax liabilities	341		-	-
12. Provision for long-term liabilities	342		-	-
13. Fund for science and technology development	343		6.716.494.811	6.716.494.811
D.RESOURCES	400		695.973.575.388	677.783.054.998
I. Owner's equity	410	V.25a	695.973.575.388	677.783.054.998
1. Owner's capital	411		449.628.640.000	449.628.640.000
- Ordinary shares with voting rights	411A		449.628.640.000	449.628.640.000
- Preference shares	411B		-	-
2. Share premium	412		393.100.000	393.100.000
3. Share conversion options on convertible bonds	413		-	-
4. Owner's other capital	414		351.818.182	351.818.182
5. Treasury shares (*)	415		-	-

Items	Code	Notes	Closing balance	Beginning of the year
6. Differences upon asset revaluation	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment and development	418	V.25e	63.026.310.353	63.026.310.353
9. Enterprise reorganisation assistance fund	419		-	-
10. Other funds belong to owner's equity	420		-	-
11. Undistributed earnings	421		183.359.906.853	165.169.386.463
- Previous year undistributed earnings after tax	421A		165.169.386.463	64.007.301.681
- Undistributed earnings after tax this period	421B		18.190.520.390	101.162.084.782
12. Capital construction investment	422		-	-
II. Budget sources and other funds	430		-	-
1. Budget sources	431		-	-
2. Funds that form fixed assets	432		-	-
TOTAL RESOURCES (440 = 300 + 400)	440		2.480.503.272.374	2.472.184.635.346

April 18, 2025

Scheduler



Nguyen Thi Bich Nhen

Chief Accountant



Tran Thi Thu Thao



INTERIM INCOME STATEMENT

the First Quarter of 2025

Items	Code	Notes	Quarter IV		Accumulated from the beginning of the year to the end of this quarter	
			This year (2025)	Previous year (2024)	This year (2025)	Previous year (2024)
1. Revenue from sales of goods and rendering of services	01	VII.1a	1.649.059.495.940	1.678.315.181.212	1.649.059.495.940	1.678.315.181.212
2. Less deductions	02	VII.2	-	-	-	-
3. Net revenue from sales of goods and rendering of services (10 = 01 - 02)	10		1.649.059.495.940	1.678.315.181.212	1.649.059.495.940	1.678.315.181.212
4. Cost of goods sold	11	VII.3	1.556.673.421.292	1.575.130.539.633	1.556.673.421.292	1.575.130.539.633
5. Gross profit from sales of goods and rendering of services (20=10-11)	20		92.386.074.648	103.184.641.579	92.386.074.648	103.184.641.579
6. Financial income	21	VII.4	452.229.390	403.517.394	452.229.390	403.517.394
7. Financial expenses	22	VII.5	12.392.599.664	10.473.820.877	12.392.599.664	10.473.820.877
- Including: Interest expenses	23		12.392.599.664	10.473.820.877	12.392.599.664	10.473.820.877
8. Selling expenses	24	VII.8b	3.969.632.099	3.842.184.942	3.969.632.099	3.842.184.942
9. General and administration expenses	25	VII.8a	53.480.832.322	48.875.764.695	53.480.832.322	48.875.764.695
10. Net operating profit{30=20+(21-22) - (24+26)}	30		22.995.239.953	40.396.388.459	22.995.239.953	40.396.388.459
11. Other income	31	VII.6	117.309.465	2.116.474.755	117.309.465	2.116.474.755
12. Other expenses	32	VII.7	176.195.350	(15.224.888)	176.195.350	(15.224.888)
13. Net other profit(40=31-32)	40		(58.885.885)	2.131.699.643	(58.885.885)	2.131.699.643
14. Net accounting profit before tax(50=30+40)	50		22.936.354.068	42.528.088.102	22.936.354.068	42.528.088.102
15. Corporate income tax - current	51	VII.10	4.745.833.678	8.555.413.755	4.745.833.678	8.555.413.755
16. Corporate income tax - deferred	52		-	-	-	-
17. Net profit after corporate income tax (60=50-51-52)	60		18.190.520.390	33.972.674.347	18.190.520.390	33.972.674.347
18. Basic earnings per share	61		405	756	405	756
19. Diluted earnings per share	62					

April 18, 2025

Scheduler

Nguyen Thi Bich Nhen

Chief Accountant

Tran Thi Thu Thao

Director



Ho Quoc

VINACOMIN-VANG DANH COAL JOINT STOCK COMPANY

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

Address: 969 Bach Dang street - Quang Trung ward- Uong Bi city - Quang Ninh province

CASH FLOW STATEMENT**(INDIRECT METHOD)****the First Quarter of 2025**

Currency: VND

Items	Code	Notes	Accumulated from the beginning of the year to the end of this quarter	
			the First Quarter of 2025	the First Quarter of 2024
1	2	3	4	5
I. Cash flows from operating activities				
1. Net accounting profit before tax	01		22.936.354.068	42.528.088.102
2. Adjustments for			188.086.033.373	219.858.223.131
- Depreciation of fixed assets and investment property	02		79.984.831.451	76.857.872.055
- Provisions	03		95.759.616.294	134.711.786.482
- Unrealised foreign exchange interest/losses	04			
- Interest/losses from investing activities	05		(51.014.036)	(2.185.256.283)
- Interest expense	06		12.392.599.664	10.473.820.877
- Other adjustments	07		-	
3. Operating profit before changes in working capital	08		211.022.387.441	262.386.311.233
- Increase, decrease in receivables	09		105.320.448.307	(250.457.600.742)
- Increase, decrease in inventories	10		(119.658.663.472)	(45.023.237.625)
- Increase, decrease in payables (not including interest payable, corporate income tax payable)	11		(65.378.554.437)	240.906.390.463
- Increase, decrease in prepaid expenses	12		(18.739.487.786)	(15.043.518.393)
- Increase, decrease trading securities	13			
- Interest paid	14		(12.902.261.831)	(10.990.257.503)
- Business income tax paid	15		(1.159.382.035)	(10.350.609.647)
- Other income from business activities	16		196.500.000	202.500.000
- Other expenses for business activities	17		(26.522.495.000)	(22.316.342.000)
Net cash inflows from operating activities	20		72.178.491.187	149.313.635.786
II. Cash flows from investing activities				

Items	Code	Notes	Accumulated from the beginning of the year to the end of this quarter	
			the First Quarter of 2025	the First Quarter of 2024
1	2	3	4	5
1.Cash spent on purchasing and constructing fixed assets	21		(35.170.108.719)	(82.836.359.684)
2.Proceeds from liquidation, sale of fixed assets and other	22		-	1.781.738.889
3.Loans to and payments for purchase of debt instruments	23			
4.Recovery of loans given and disposals of debt instruments	24			
5.Payments for investments in other entities	25			
6.Proceeds from disposal of investments in other entities	26			
7.Loan interest income, dividends and profits are distributed	27		51.014.036	403.517.394
<i>Net cash outflows from investing activities</i>	30		(35.119.094.683)	(80.651.103.401)
III. Cash flows from investing activities				
1.Proceeds from share issuance, capital contribution	31			
2.Money to return contributed capital to owners, buy back shares of the issued enterprise	32			
3.Proceeds from borrowings	33	VIII.3	444.846.615.064	380.369.333.170
4.Payments of loan	34	VIII.4	(477.629.693.926)	(451.342.696.751)
5.Payments for principal of finance lease	35			
6. Dividend, profits paid to owners	36		(5.080.410)	(8.051.535)
<i>Net cash flows from financial activities</i>	40		(32.788.159.272)	(70.981.415.116)
Net increase in cash during the year (50 = 20+30+40)	50		4.271.237.232	(2.318.882.731)
Cash and cash equivalents at the beginning of the year	60		33.583.133.626	50.185.690.132
Effect of foreign exchange differences	61		-	-
Cash and cash equivalents at the end of the year (70 = 50+60+61)	70		37.854.370.858	47.866.807.401

April 18, 2025

Scheduler



Nguyen Thi Bich Nien

Chief Accountant



Tran Thi Thu Thao



NOTES TO THE FINANCIAL STATEMENTS

the First Quarter of 2025

I. Operational characteristics of the business:

1. Form of capital ownership :

Vinacomin - Vang Danh Coal Joint Stock Company is a Joint Stock Company.

The charter capital of the Company at the time of reporting is VND 449,628,640,000, of which:

- *State-owned capital (held by TKV Group) accounts for 66.83%, equivalent to VND 300,487,430,000.*
- *Capital contributed by other shareholders accounts for 33.17%, equivalent to VND 149,141,210,000.*

Business Sector: Industrial production. The company operates in accordance with the provisions of Business Registration Certificate No. 5700101877, issued by the Department of Planning and Investment of Quang Ninh

2. Province, first registered on July 01, 2008, and the 12th amendment registered on March 04, 2025.

3. Main business lines:

- Mining and collection of coal;
- Maintenance and repair of automobiles and other motor vehicles; Repair of machinery and equipment;
- Mining of stone, sand, gravel, and clay;
- Mining and collection of peat...

4. Normal production and business cycle: 12 months

5. Characteristics of business activities of the company in the accounting year affect the financial statements: none

6 Company Structure:

- List of Subsidiaries: None
- List of Joint Ventures and Affiliates: None
- List of Subsidiaries without legal status: None

II. Accounting period and currency used in accounting:

1. Accounting period: Starts from January 1st and ends on December 31st of each calendar year.

2. Currency used in accounting: Vietnamese Dong (VND).

III. Accounting Standards and accounting regime applicable

1. Accounting regime applicable

The company applies the Enterprise Accounting Regime according to Circular No. 200/2014/TT-BTC dated December 22, 2014, by the Ministry of Finance, and Circular No. 53/2016/TT-BTC dated March 21, 2016, by the Ministry of Finance, regarding the amendments and supplements to some provisions of Circular No. 200/2014/TT-BTC dated December 22, 2014, which guides the enterprise accounting regime.

2. A statement of compliance with Vietnamese accounting standards and regulations

The company has applied Vietnamese accounting standards and the guidance documents on standards issued by the State. The financial statements are prepared and presented in accordance with the provisions of each standard, the Circular guiding the implementation of the standard, and the current accounting regime applicable .

The company applies the voucher journal accounting method.

IV. Accounting policies applied:

The principles for converting financial statements prepared in foreign currencies to Vietnamese Dong; The impact of converting financial statements from foreign currencies to Vietnamese Dong: no impact during

1. the period.

2. The types of exchange rates applied in accounting: no impact during the period.

The principle for determining the effective interest rate (effective rate) used to discount cash flows: no

3. impact during the period.

4. The accounting principles for cash and cash equivalents

Cash and cash equivalents, including cash on hand, demand deposits, and funds in transit

Cash equivalents refer to time deposits with a maturity of one month.

5. Accounting principles for financial investments: not recognized in the current period

6. Accounting principles for accounts receivable

Accounts receivable are reported on the balance sheet at their book value, encompassing Accounts receivable from customers and other receivables.

Accounts receivable are tracked in detail by original maturity date, remaining maturity, and by individual customer at the reporting date.

Method of allowance for Provision for bad receivable debts: Established for each doubtful account based on its recoverable value.

7. Principle of recording inventories

Principle of recording inventories: at cost

Method of calculation of inventory value: Weighted average.

Method of inventory accounting: Regularly declare. The value is determined as follows:

- Value of raw materials, tools: Weighted average value
- Finished goods in inventory: Weighted average value
- Work in progress: Cost of raw materials, direct labor costs, and overhead costs based on normal operating standards.

Method of setting up reserves for inventory price decrease: Not incurred during the period

8. Principles of accounting and depreciation for fixed assets, finance-leased fixed assets, and investment properties:

Principles of accounting for tangible fixed assets and intangible fixed assets:

Tangible and intangible fixed assets are recognized at historical cost. During use, tangible and intangible fixed assets are recorded at their original cost, accumulated depreciation, and net book value.

The principle for recognizing expenses incurred after initial recognition is as follows: upgrade and renovation costs are added to the carrying amount of the asset, while periodic maintenance costs to sustain operations are recorded as Cost for production and business

Depreciation method for tangible fixed assets and intangible fixed assets: Straight-line method; Depreciation amount is calculated based on original cost.

The annual depreciation rate and the depreciation period for an asset are implemented in accordance with Circular 45/2013/TT-BTC dated April 25, 2013, providing guidance on the regime for managing, using, and depreciating fixed assets; Circular 147/2016/TT-BTC dated October 13, 2016, amending and supplementing certain provisions of Circular 45/2013/TT-BTC; and Circular 28/2017/TT-BTC dated April 12, 2017, amending and supplementing certain provisions of Circular 45/2013/TT-BTC.

The depreciation period for tangible fixed assets of the company is as follows:

- Buildings and structures: From 5 to 25 years
- Machinery and equipment: From 5 to 9 years
- Transportation and transmission vehicles: From 6 to 10 years
- Office equipments: From 5 to 6 years
- Other assets: From 3 to 8 years

9. The accounting principle for joint venture contracts: No occurrence.

10. The accounting principle for deferred corporate income tax:

a The accounting principle for deferred income tax assets:

Basis for recognizing deferred tax assets: These are related to deductible temporary differences, including costs related to the payment for mining rights and adjustments after tax audits.

Tax rate used to determine the value of deferred tax assets: The tax rate applicable at the time the deferred income tax is recognized.

Deferred tax assets should not be offset against deferred tax liabilities.

b The accounting principle for deferred income tax liabilities: No occurrence.

11. The accounting principle for prepaid expenses

Prepaid expenses are gradually allocated to Cost for Production and Business: this includes short-term prepaid expenses and long-term prepaid expenses:

+ Short-term prepaid expenses include tools, materials, and other items of significant value that are used once and have an allocation period of less than one year.

+ Long-term prepaid expenses include tools, materials, geological document usage fees, regular maintenance costs, and other significant one-time expenses with an allocation period of more than one year.

Prepaid expenses are tracked in detail according to their terms.

12. The accounting principle for liabilities:

regulations.

Liabilities are tracked by each entity, original term, and remaining term as of the reporting date.

During the period, the Company did not recognize any provision for liabilities.

13. Principles for recognizing borrowings and finance lease liabilities:

The value of borrowings is recorded based on the actual borrowings incurred during the period.

Borrowings are tracked in detail by the repayment terms for each borrowing entity.

14. Principles for recognizing and capitalizing borrowing costs:

Borrowing costs are recognized as Cost for Production and Business during the period they are incurred, except for borrowing costs directly related to the investment, construction, or production of qualifying assets, which are capitalized into the value of those assets when the conditions specified under Vietnamese Accounting Standards are met.

15. Principles for recognizing for Expense payable:

These are expenses that have been incurred but for which complete documentation and payment procedures have not been finalized at the time of preparing the financial statements. Once the expenses are fully documented with invoices, etc., any difference between the estimated amount previously recorded and the actual amount will be adjusted accordingly.

16. The principles and methods for recognizing provisions for payables:

Short-term provisions recognized in the current period are amounts set aside as provisions against expenses in the current period to ensure the matching principle between revenues and expenses.

17. Principles for recognizing for unearned revenue: No occurrence

18. Principles for recognizing for convertible bonds: No occurrence.

19. Principles for recognizing for Equity Capital:

Equity Capital is recognized based on the actual capital contributed.

Surplus equity is recognized for direct expenses related to the issuance of shares.

Principles for recognizing for Margin of property revaluation:

- + When there is a government decision on property revaluation.
- + When implementing the equitization of state-owned enterprises.
- + When converting the ownership structure of a business

Principle for recognizing undistributed profits: It is the actual profit from the business operations of the enterprise during the period.

20. Principles and methods for recognizing revenue and other income:

Sales and services revenue complies fully with the revenue recognition conditions outlined in the accounting standard "Revenue and Other Income."

Other income: Reflects income from activities outside the company's main business operations, as per regulations.

The principle for recognizing Income from financial activities: Based on the monthly interest notification from the bank.

Revenue from construction contracts: No occurrence.

21. The accounting principle for revenue deductions: No occurrence.

22. The accounting principle for the cost of goods sold

Ensure that the cost of goods sold is matched with revenue.

Ensure the principle of prudence by immediately recognizing any costs exceeding the normal level of inventory.

Deductions from the cost of goods sold: No occurrence.

23. Principles and methods for recognizing financial charges

Financial charges include costs or losses related to financial investment activities, borrowing costs, foreign exchange losses, etc.

These expenses are fully recognized when they are actually incurred (including provisions for these expenses).

24. Principles for recognizing selling expenses and General & administration expenses:

Selling expenses and General & administration expenses are fully recognized for all costs incurred during the period.

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

Current corporate income tax expenses are determined based on taxable income and the applicable corporate income tax rate for the current year. Deferred corporate income tax expenses are determined based on the amount of deductible temporary differences and taxable temporary differences. Current corporate income tax expenses should not be offset against deferred corporate income tax expenses.

26. Other accounting principles and methods: Compliance with the principles set forth in the Vietnamese Accounting Standards system issued by the Ministry of Finance.

V ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

Currency: VND

1 Cash	31/03/2025	01/01/2025
- Cash in hand:	1.429.559.603	527.614.431
- Demand deposit:	36.424.811.255	33.055.519.195
- Cash in transit :	0	0
	37.854.370.858	33.583.133.626
2 Short-term investments :	31/03/2025	01/01/2025
	Historical cost Fair value Contingency cost	Historical cost Fair value Contingency cost
a) Trading securities		
- Total value of stocks		
- Total value of bonds		
- Other investments		
- The reasons for change vary with each investment:		
+ Quantity		
+ Value		
	31/03/2025	01/01/2025
b) Held To Maturity	Book Value	Historical cost Book Value
b1) Short term		
- Term deposit	-	-
- Bonds		
- Other investments		
Total	-	-
b2) Long term		
- Term deposit		
- Bonds		
- Other investments		
c) Investments in other entities	31/03/2025	01/01/2025
	Historical cost Contingency cost Fair value	Historical cost Contingency cost Fair value
- Investments in subsidiaries		
- Investments in associates, joint ventures		
- Investments in other entities		

3. Accounts receivable from customers:

- a Short-term receivable from customers: Details according to form 03A-TM-TKV; 03B-TM-TKV
- b Long-term receivable from customers: Not incurred

4. Other receivables:

- a Short-term: Details according to form 04-TM-TKV
- b Long-term: Details according to form 04-TM-TKV

5. Shortage of assets awaiting resolution

	31/03/2025		01/01/2025	
	Quantity	Value	Quantity	Value
a. Cash				
b. Inventory				
c. Fixed assets				
d. Other assets				
	0	0	0	0

6. Non-performing Loan: Details according to form 06-TM-TKV

Vietnam National Coal and Mineral Industries

**VINACOMIN – VANGDANH COAL JOINT
STOCK COMPANY**

03A-TM-TKV: TKV's short-term trade receivables

The First Quarter of 2025

No.:	Company name	End of period	Beginning of period
	Total	1.043.763.006.648	1.148.666.301.784
I	Parent company	-	-
II	Other Companies	1.043.763.006.648	1.148.666.301.784
1	Vinacomin Dabac Iacoghicity, a branch of the Vietnam National Coal and Mineral Industries Holding Corporation	1.043.763.006.648	1.148.660.053.998
2	Vinacomin - Mong Duong Coal Joint Stock Company	-	6.247.786

Vietnam National Coal and Mineral
VINACOMIN – VANGDANH
COAL JOINT STOCK COMPANY

03B-TM-TKV: Short-term trade receivables outside of TKV

The First Quarter of 2025

No.:	Company name	End of period	Beginning of period
	Total	334.693.628	16.946.733
I	Associate company		
II	Other Companies	334.693.628	16.946.733
1	The MobiFone North Network Center, a branch of the MobiFone Corporation	2.381.441	1.123.994
2	A.N.L.A.N Joint Stock Company	321.359.352	
3	Saigon – Hanoi Commercial Joint Stock Bank	6.600.000	
4	Viet Nam Mechanical Assembly Join Stock Company		10.471.327
5	Households - Group 36 - Vang Danh	4.352.835	5.351.412

Vietnam National Coal and Mineral
Industries Holding Corporation Limited
VINACOMIN – VANGDANH COAL
JOINT STOCK COMPANY

*(Issued pursuant to Circular No.
200/2014/TT-BTC of December 22, 2014,
issued by the Ministry of Finance.)*

04-TM-TKV: OTHER RECEIVABLES

The First Quarter of 2025

No.:	Items	End of period		Beginning of period	
		Short term	Long term	Short term	Long term
	Total	6.612.096.669	55.204.587.378	16.251.941.135	49.412.768.753
I	Other receivables in TKV	4.688.887.184	60.000.000	14.056.337.020	60.000.000
1	Receivables from equitization				
2	Receivables on dividends and distributed profits				
3	Receivables on employees	1.113.035.375	60.000.000	12.542.261.725	60.000.000
4	Advance	2.096.517.625		200.642.400	
5	Deposits and Prepayments				
6	Loans receivable				
7	Receivables from individuals due to unilateral termination of the contract in violation of the law.				
8	Other receivables	1.479.334.184		1.313.432.895	
II	Other receivables outside of TKV	1.923.209.485	55.144.587.378	2.195.604.115	49.352.768.753
1	Receivables from equitization				
2	Receivables on dividends and distributed profits				
3	Deposits and Prepayments of environmental protection	1.031.740.315	44.390.790.021	1.031.740.315	39.000.186.750
4	Deposit for industrial gas cylinders		148.000.000		148.000.000
5	Loans receivable				
6	Expenses paid on behalf of others				
7	Interest on Deposits and Prepayments		10.605.797.357		10.204.582.003
8	Other receivables	891.469.170		1.163.863.800	

DETAILED REPORT OF DOUBTFUL DEBTS**As of March 31, 2025**

No. :	Debtor	End of period (March 31, 2025)			Beginning of period (January 01, 2025)		
		Historical cost	Estimated recoverable amount	Provision for doubtful	Historical cost	Estimated recoverable amount	Provision for doubtful debts
A	B	(1)	(2)	(3) = (1) - (2)	(4)	(5)	(6) = (4) - (5)
	Total	5.748.467.137	480.000.000	5.268.467.137	5.820.620.376	480.000.000	5.340.620.376
I	From 6 months to less than 1 year						
II	From 1 year to less than 2 years						
III	From 2 years to less than 3 years	1.600.000.000	480.000.000	1.120.000.000	1.600.000.000	480.000.000	1.120.000.000
1	Advance payment for timber purchase for forest planting - Uong Bi Forestry Company	1.600.000.000	480.000.000	1.120.000.000	1.600.000.000	480.000.000	1.120.000.000
IV	From 3 years or more	4.148.467.137		4.148.467.137	4.220.620.376		4.220.620.376
1	Advance payment for timber purchase for forest planting - Uong Bi Forestry Company	3.256.997.967		3.256.997.967	3.329.151.206		3.329.151.206
2	Timber price difference from contracts in 2007, 2008, and 2009 - Uong Bi Forestry Company	891.469.170		891.469.170	891.469.170		891.469.170

7. Inventory :

	31/03/2025		01/01/2025	
	Historical cost	Contingency cost	Historical cost	Contingency cost
- Purchased goods in transit :				
- Raw materials :	119.064.817.437		71.615.308.934	0
- Instruments and tools :	9.882.846.815		4.241.528.087	0
- Work in progress :	8.348.696.204		2.465.158.440	0
- Finished goods :	175.615.123.576		115.304.070.224	0
- Merchandise inventory:	2.233.742.445		1.860.497.320	0
- Goods in transit for sale :				
- Goods of tax-suspension warehouses :				

In which:

- The value of inventory that is stagnant, poor, or has lost quality and cannot be sold at the end of the period

-

50.453.098

Causes and solutions for stagnant, poor, and loss-of-quality inventory:

Goods are recalled after use and are being proposed for destruction according to regulations.

Goods are recalled after use and are being proposed for destruction according to regulations.

- The value of inventory used as collateral to secure debts at the end of the period.

- Reasons for additional provisioning or reversal of inventory price reduction provisions

Plus inventory historical cost :

315.145.226.477

195.486.563.005

8. Long term assets in progress

a. Work in progress: Not incurred

b. Construction in progress :

- Purchase

- Construction in progress

(Details according to form 08B-TM-TKV)

- Repair: Details according to form 08-TM-TMV

9. Increase, decrease in tangible fixed assets: Details according to form 09-TM-TKV

10. Increase, decrease Intangible fixed assets: Details according to form 10-TM-TKV

DETAILED REPORT ON MAJOR REPAIR FOR FIXED ASSETS

The First Quarter of 2025

Currency: Dong

No.:	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
A	B	1	2	3	4	5	6
I	Prepaid expenses for major repairs at the beginning of the period		0	-	-	2.595.772.482	-
	Repair and structural reinforcement of the reinforced concrete floor supporting Vibrating Screen No. 163 at the casting house and main processing facility of Vang Danh Coal Preparation Plant					610.210.059	
	Repair of the 3rd floor of the coal casting house and substations No. 6 and No. 7, and bunkers 3004A, 3004B, 5016, 5017, 5018 of the 5th and 6th level roadways, and the 2nd-floor steel platform of the main beneficiation building of the coal preparation plant.					1.080.764.586	
	Repair of the furnace arch bending workshop (structural welding workshop and shift handover room of the Electromechanical Furnace Division) ST: F05_00081, SD: 17/6					904.797.837	
II	Performed during the period	-	104.589.000.000	-	-	-	-
A	Outsourcing in TKV	-	29.260.000.000	-	-	-	-
A.1	Repair of mechanical and electrical equipment	-	16.410.000.000	-	-	-	-
1	Underground rock excavator XD-032; Asset number: 001/17; 002/20; 001/21		1.000.000.000	-	-	-	
2	Underground rock excavator XD-032; Asset number 002/20; 001/21		1.000.000.000				
3	Underground rock excavator XD-032; Asset number: 001/21		1.000.000.000				
4	8 tons battery electric train		8.100.000.000				
5	Emulsion pumping station WRB200/31,5 (31,5A) 125 kW: Asset number: BNH125-001/21		480.000.000				
6	Emulsion pumping station WRB200/31,5 (31,5A) 125 kW: Asset number: BNH125-002/21		480.000.000				

No.:	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
7	Emulsifying solution pumping station BRW80/35: Asset number: BNH55-002/16		350.000.000				
8	Emulsifying solution pumping station BRW80/35: Asset number: BNH55-001/20		350.000.000				
9	Transformer 400 kVA 6/0,69 -/- 0,4 kV: Asset number: MBA400-002/05		500.000.000				
10	12 tons battery electric train; Asset number: TD12-001/12		1.100.000.000				
11	Central Control Cabinet for Methane Gas Warning System KSP2C (40 channels): Asset number: TDKTT40-001/09		850.000.000				
12	Central Synchronized Control Cabinet (40 channels) - KSP-2C: STS: TDKTT40-001/15		1.200.000.000				
A.2	Repair of transport equipment	-	12.350.000.000	-	-	-	-
1	Dump truck Scania P310 ; BKS 14N-9023		1.300.000.000				
2	Dump truck: Scania P310 ; BKS 14P-4976		1.300.000.000				
3	Dump truck: Kamaz 6520; BKS 14M-5610		850.000.000				
4	Truck: Hyundai HD270; BKS 14C-297.82		900.000.000				
5	Truck: Hyundai HD270; BKS 14C-297.86		900.000.000				
6	Dust suppression water truck Kamaz 53229; BKS: 14C-226.34		850.000.000				
7	Excavator Kwasaki 90ZIV-2; BKS 14LA-0471		1.800.000.000				
8	Crawler excavator Hitachi ZX330 BKS 14XA-0453		1.800.000.000				
9	Crawler excavator Hitachi ZX330 BKS 14XA-0533		1.800.000.000				
10	Dust suppression water truck HD260; BKS: 14C-10348		850.000.000				
A.3	Repair of coal preparation equipment	-	500.000.000	-	-	-	-
1	Incoming circuit breaker cabinet, rated voltage $U_n = 7.2\text{kV}$, rated current $I_n = 630\text{A}$, belonging to the mining equipment system of Vang Danh 2 Coal Preparation Plant, Reference No.: TMCLV-001/17."		500.000.000				
B	Outsourcing outside TKV	-	52.439.000.000	-	-	-	-
B.1	Repair of work equipment and electromechanical	-	20.780.000.000	-	-	-	-
1	Stationary air compressor		4.000.000.000				
2	Explosion proof water pump MD500-57x4: Asset number: BMD500-002/11		350.000.000				
3	Explosion proof water pump MD500-57x4: Asset number: BMD500-005/15		350.000.000				

No.:	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
4	Explosion proof water pump DF650-80x6: Asset number: BDF650-002/17		460.000.000				
5	Explosion proof water pump DF650-80x6: Asset number: BDF004/17		460.000.000				
6	Explosion proof water pump DF650-80x6: Asset number: BDF006/17		460.000.000				
7	Monitoring camera for the hoisting shaft winch at Canh Ga site, Asset number: CMR-002/15		800.000.000				
8	Automated control system for coal transportation conveyor lines in underground mine tunnels and on the surface at the Canh Ga Shaft site, Asset number: HTTDHBT-001/18		7.000.000.000				
9	Explosion-proof 6kV soft starter cabinet, model MVC4, Asset number: TKM6-001/15		800.000.000				
10	Explosion-proof 6kV soft starter cabinet, model MVC4, Asset number: TKM6-002/15		800.000.000				
11	Rock excavator ZCY-60: Asset number: ZCY60-001/15		800.000.000				
12	Rock excavator ZCY-45, Asset number: ZCY45R-004/20		800.000.000				
13	Emulsifying solution pumping station BRW80/35: Asset number: BNH55-002/19		350.000.000				
14	Explosion proof water pump MD500-57x4		350.000.000				
15	Pneumatic monorail system: Asset number: HTMNRMK-001/20		2.000.000.000				
16	Server, Asset number: MC-001/17; MC-002/17		1.000.000.000				
B.2	Transport equipment repair		0	-	-	-	-
B.2	Coal processing equipment repair	-	0	-	-	-	-
B.3	Architectural repair		31.659.000.000				
1.1	Repair of the 3-story residential building in the Canh Ga area		15.952.000.000				
1.2	Repair of the Production Operations Building (Unit 1 + Unit 2 + Extension)		15.707.000.000				
C	Company-performed repairs		22.890.000.000			-	
C.1	Repair of electromechanical equipment		8.660.000.000			-	
1	Scraper conveyor SKAT 80		2.000.000.000				
2	Conveyor belt B650		2.160.000.000				
3	Conveyor belt B800		4.000.000.000				

No.:	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
4	Wagon tipping machine combination ML-360		500.000.000				
C.2	Coal processing equipment repair		14.230.000.000			-	
1	MTHP-20 Dense Medium Coal Preparation Machine; Asset number: MTHP20-002/22		1.900.000.000				
2	Pump METSO HM-200; Asset number:BHM200-002/10		950.000.000				
3	Pump METSO HM-150; Asset number: BHM150-001/15		850.000.000				
4	Slurry pump HM250 EHC-SC5; Asset number BBCL-001/20		1.100.000.000				
5	Hammer crusher 100 tons/hour; Asset number: MDB100-002/21		650.000.000				
6	Vibrating feeder CL-10, capacity 385 tons/hour, Asset number: CL10 012/17		280.000.000				
7	Vibrating feeder CL-10, capacity 385 tons/hour; Asset number: CL10 014/17		280.000.000				
8	Vibrating feeder CL-10, capacity 385 tons/hour; Asset number: CL10 020/17		280.000.000				
9	Vibrating feeder, symbol: CLL-8; Q=275 ton/hour; Asset number: CLL8-003/21		250.000.000				
10	Vibrating feeder, symbol: CLL-8; Q=275 ton/hour; Asset number CLL8-004/21		250.000.000				
11	Jaw crusher PE 500x 750; Asset number: MDL500750-001/21		550.000.000				
12	Vibrating screen, capacity 215 tons/hour; SR62; Asset number: SR62-001/15		540.000.000				
13	Pressure-boosted vacuum filter, Asset number: GPJ60A 001/17		550.000.000				
14	Pressure-boosted vacuum filter, Asset number: GPJ60A 002/17		550.000.000				
15	Hammer crusher 100 tons/hour, MĐB-100; Asset number: 7816/22		650.000.000				
16	Dilute slurry pump 2: Qmax=220m ³ /h; Pdc=30kW; Asset number: HM150 005/17		850.000.000				
17	Circulating water pump Q= 250m3/h; Pdc=37Kw; Asset number: HM150 013/17		850.000.000				

No.:	Target	Opening work in progress	Plan	Major repairs carried out since the beginning of the year	Major repairs completed	Cost allocation	Ending work-in-progress
18	Circulating water pump Q= 250m3/h; Pdc=37Kw; Asset number: HM150 014/17		850.000.000				
19	Thickening tank, Pdc = 11kw; Asset number: CK11 001/17		750.000.000				
20	Thickener underflow sludge pump Q= 200m3/h; Pdc=22Kw; Asset number: HM150 001/17		850.000.000				
21	Conveyor belt magnetic separator B800, symbol: RBCYYD-10GI; P=3kw; U=380/660v, Asset number RBCYYD10-001/21		450.000.000				
III	Provision					26.147.250.000	
	TOTAL	0	104.589.000.000			28.743.022.482	

The First Quarter of 2025

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construct ion and	Equipment	Other	Cumulative total	Total of deductions	Hando ver	Assets decreased	Other decrease	Debit	Credit
24121	Basic construction (construction and installation)			454.545.455										
30	Bank Loan			454.545.455										
234	Investment in renovating and improving the screening capacity, as well as automating the processes of the Vang Danh 1 Coal Processing Plant													
Construction and Equipment for Capacity Enhancement and Automation of the Vang Danh 1 Coal Processing Plant														
265	Investment in the construction of a domestic wastewater treatment plant			454.545.455										
Project Cost - Domestic Wastewater Treatment Plant														
60	Welfare fund													
24122	Basic construction (construction and installation)	53.138.200.861		333.384.727.275	50.125.074.127		50.125.074.127	46.643.045.861			43.851.145.861	2.791.909.000	56.620.229.127	
30	Bank Loan	43.831.750.383		281.132.000.001	44.827.507.636		44.827.507.636	39.018.014.019			38.916.114.019	101.909.000	49.841.244.000	
246	Automation system for the transport line in the longwall mine	7.514.114.023		330.909.091				7.514.114.023			7.514.114.023			
Project cost- Automation system for the transport line in the longwall mine														
247	Investment in Combal tunneling equipment													
Project cost- Combal tunneling equipment														
248	Equipment for maintaining synchronized mechanized longwall mining system			12.664.727.273										
Project cost- equipment for synchronized mechanized longwall mining														
250	Improving transportation capacity to serve Inclined Shaft production			77.462.727.273										
Project cost - improving transportation capacity to serve Inclined Shaft production														
251	Renovation of the ventilation system at Vang Danh shaft			77.462.727.273										
Project cost - Renovation of the ventilation system at Vang Danh shaft														
255	Equipment investment for 2024 production	1.942.000.000		28.115.454.545	1.203.445.636		1.203.445.636	2.548.363.636			2.548.363.636		597.082.000	
Project cost - Investment for 2024 production														
Emulsifying pump station - investment for 2024 production														
Rapid ash analyzer- investment for 2024 production														
Sheet metal cutting machine, thread rolling machine, metal cutting saw investment for 2024 production														
256	Investment in Equipment for Tunnel Excavation 2024	15.895.636.360		24.250.909.091	17.224.062.000		17.224.062.000	28.955.536.360			28.853.636.360	101.909.000	4.164.162.000	
Project cost - Equipment for Tunnel Excavation 2024														

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Construct ion and	Equipment	Other	Cumulative total	Total of deductions	Hando ver	Assets decreased	Other decrease	Debit	Credit
	Pneumatic coal drill - Equipment for Tunnel Excavation 2024					1,257,900,000		1,257,900,000	1,257,900,000		1,230,000,000	27,900,000		
	Multi-purpose excavator- Equipment for Tunnel Excavation 2024	4,840,000,000							4,840,000,000		4,840,000,000			
	Loading shaft host- Equipment for Tunnel Excavation 2024	5,307,000,000							5,307,000,000		5,307,000,000			
	Transformer - Equipment for Tunnel Excavation 2024					1,212,162,000		1,212,162,000					1,212,162,000	
	Automation of the emulsion pump station for the Mechanized longwall face- Equipment for Tunnel Excavation 2024					1,572,000,000		1,572,000,000					1,572,000,000	
	Underground exploration drill rig - Equipment for Tunnel Excavation 2024					4,510,000,000		4,510,000,000	4,510,000,000		4,435,000,000	74,000,000		
	Explosion proof fan - Equipment for Tunnel Excavation 2024					1,380,000,000		1,380,000,000			1,283,636,360		1,380,000,000	
	Automatic air door system- Equipment for Tunnel Excavation 2024	1,283,636,360									1,283,636,360			
	Various types of underground water pumps- Equipment for Tunnel Excavation 2024	1,258,000,000				2,682,000,000		2,682,000,000	3,940,000,000		3,940,000,000			
	Explosion proof submersible pump- Equipment for Tunnel Excavation 2024					4,610,000,000		4,610,000,000	4,610,000,000		4,610,000,000			
	Explosion-proof submersible sludge pump- Equipment for Tunnel Excavation 2024	3,207,000,000							3,207,000,000		3,207,000,000			
257	Underground sludge pumping system			1,420,909,091										
	Project cost - Underground sludge pumping system			1,420,909,091										
258	Automation and monitoring system for 6kV underground distribution station			7,100,909,091										
	Project cost- Automation and monitoring system for 6kV underground distribution station			7,100,909,091										
259	Investment in equipment to enhance production capacity	18,480,000,000		8,258,181,818		26,400,000,000		26,400,000,000					44,880,000,000	
	Project cost - Investment in equipment to enhance production capacity	18,480,000,000		8,258,181,818		26,400,000,000		26,400,000,000					44,880,000,000	
262	Equipment investment for 2025 production			52,545,454,545										
	Project cost - Investment for 2025 production			52,545,454,545										
263	Investment in Equipment for Tunnel Excavation 2025			49,454,545,455										
	Project cost - for Tunnel Excavation 2025			49,454,545,455										
264	Additional investment in equipment for ventilation and mine gas management and control			3,835,454,545										
	Project cost - Additional investment in equipment for ventilation and mine gas management and control			3,835,454,545										
265	Investment in the construction of a domestic wastewater treatment plant			704,545,455										
	Project cost - domestic wastewater treatment plant			704,545,455										
60	Welfare fund													
98	Depreciation source (Self-supplement)	9,306,450,478		52,252,727,274		5,297,566,491		5,297,566,491	7,625,031,842		4,935,031,842	2,690,000,000	6,978,995,127	
246	Automation system for the transport line in the longwall mine	329,215,478				331,316,364		331,316,364	660,531,842		660,531,842			
	Project cost- Automation system for the transport line in the longwall mine	329,215,478				331,316,364		331,316,364	660,531,842		660,531,842			

[illegible]

Code	Name	Opening balance		Plan	Accumulate				Cumulative decrease				Closing balance	
		Debit	Credit		Constructi on and	Equipment	Other	Cumulative total	Total of deductions	Hando ver	Assets decreased	Other decrease	Debit	Credit
	Project cost - Underground slurry pumping system			90,909,091										
268	Automation and monitoring system for 6kV underground distribution station			44,545,455										
	Project cost - Automation and monitoring system for 6kV underground distribution station			44,545,455										
259	Investment in equipment to enhance production capacity	7,794,734		181,818,182			129,392,581	129,392,581					137,187,315	
	Project cost - Investment in equipment to enhance production capacity	7,794,734		181,818,182			129,392,581	129,392,581					137,187,315	
264	Additional investment in equipment for ventilation and mine gas management and control			90,909,091										
	Project cost - Additional investment in equipment for ventilation and mine gas management and control			90,909,091										
265	Investment in the construction of a domestic wastewater treatment plant			90,909,091										
	Project cost - domestic wastewater treatment plant			90,909,091										
Total		63,943,093,289	6,090,906	354,980,909,091		50,125,074,127	442,182,950	50,567,237,077	46,643,045,861		43,851,145,861	2,791,900,000	67,867,284,505	6,090,906

**Consolidated Report on the Increase and Decrease of Tangible Fixed Assets
the First Quarter of 2025**

Part I: Details by source

Currency: Dong

No.	TARGET	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
A	Historical cost				
I	<u>The amount at the beginning of the year</u>	6.195.768.198.222	1.074.223.237.622	5.012.501.515.623	109.043.444.977
1	Using	6.195.768.198.222	1.074.223.237.622	5.012.501.515.623	109.043.444.977
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	4.700.166.202.765	860.792.728.677	3.783.240.581.600	56.132.892.488
	In which: Using	4.700.166.202.765	860.792.728.677	3.783.240.581.600	56.132.892.488
	- Total original value of fixed assets using mortgage or pledge for loans	1.353.983.405.075	58.615.558.782	1.295.367.846.293	
II	<u>Increase during the period</u>	43.851.145.861	4.935.031.842	38.916.114.019	
1	Purchase during the period				
2	Basic construction investment completed	43.851.145.861	4.935.031.842	38.916.114.019	
3	Receive grant capital, capital contribution by tangible fixed assets				
4	Due to mobilization				
5	Due to transfer				
6	Due to reconciliation				
7	Due to conversion of Investment Real Estate				
8	Post-audit adjustment				
9	Other increase				
III	<u>Decrease during the period</u>				
1	Liquidation, sale				
2	Due to conversion of Investment Real Estate				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to revaluation				
8	Due to capital contribution transfer				
9	Other decrease				
IV	<u>The amount at the end of the period</u>	6.239.619.344.083	1.079.158.269.464	5.051.417.629.642	109.043.444.977
1	Using	6.239.619.344.083	1.079.158.269.464	5.051.417.629.642	109.043.444.977
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	4.743.249.537.050	863.878.439.284	3.823.238.205.278	56.132.892.488
	In which: Using	4.743.249.537.050	863.878.439.284	3.823.238.205.278	56.132.892.488
	- Total original value of fixed assets using mortgage or pledge for loans	1.393.560.050.936	59.276.090.624	1.334.283.960.312	
B	Wear and tear				
I	<u>Beginning of the year</u>	5.436.682.878.780	967.082.909.346	4.404.558.821.486	65.041.147.948
1	Using	5.436.682.878.780	967.082.909.346	4.404.558.821.486	65.041.147.948
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
II	<u>Increase during the period</u>	79.984.831.451	11.149.376.377	67.114.844.506	1.720.610.568
1	Due to depreciation	79.984.831.451	11.149.376.377	67.114.844.506	1.720.610.568
2	Due to wear and tear				
3	Due to mobilization				
4	Due to transfer				
5	Due to reconciliation				
6	Due to conversion of Investment Real Estate				

No.	TARGET	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
7	Due to revaluation				
8	Other increases (source)				
III	<u>Decrease during the period</u>				
1	Due to conversion of Investment Real Estate				
2	Liquidation, sale				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to capital contribution				
8	Due to revaluation				
9	Other decrease				
IV	<u>The amount at the end of the period</u>	<u>5.516.667.710.231</u>	<u>978.232.285.723</u>	<u>4.471.673.665.992</u>	<u>66.761.758.516</u>
1	Using	5.516.667.710.231	978.232.285.723	4.471.673.665.992	66.761.758.516
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
C	<u>The amount remaining</u>				
1	Beginning of the year	<u>759.085.319.442</u>	<u>107.140.328.276</u>	<u>607.942.694.137</u>	<u>44.002.297.029</u>
	<i>In which: Using mortgage or pledge for loans</i>	510.124.596.433	29.849.667.501	480.274.928.932	
2	End of period	<u>722.951.633.852</u>	<u>100.925.983.741</u>	<u>579.743.963.650</u>	<u>42.281.686.461</u>
	<i>In which: Using mortgage or pledge for loans</i>	487.370.981.428	27.434.145.018	459.936.836.410	

**Consolidated Report on the Increase and Decrease of Tangible Fixed Assets
the First Quarter of 2025**

Part II: Group Details

Currency: Dong

No.	TARGET	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other fixed assets
A	B	1	2	3	4	5	6
A	Historical cost						
I	<u>The amount at the beginning of the year</u>	6.195.768.198.222	2.690.885.318.235	1.868.045.202.346	1.174.010.861.791	239.997.119.340	222.829.696.510
1	Using	6.195.768.198.222	2.690.885.318.235	1.868.045.202.346	1.174.010.861.791	239.997.119.340	222.829.696.510
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
	- Total original value of fixed assets after depreciation	4.700.166.202.765	2.075.017.245.991	1.460.899.073.203	884.426.155.386	144.091.609.417	135.732.118.768
	In which: Using	4.700.166.202.765	2.075.017.245.991	1.460.899.073.203	884.426.155.386	144.091.609.417	135.732.118.768
	- Total original value of fixed assets using mortgage or pledge for loans	1.353.983.405.075	99.180.040.602	558.268.926.550	375.872.498.264	167.167.147.893	153.494.791.766
II	<u>Increase during the period</u>	43.851.145.861		26.957.636.360	7.501.000.000	9.392.509.501	
1	Purchase during the period						
2	Basic construction investment completed	43.851.145.861		26.957.636.360	7.501.000.000	9.392.509.501	
3	Receive grant capital, capital contribution by						
4	Due to mobilization						
5	Due to transfer						
6	Due to reconciliation						
7	Due to conversion of Investment Real Estate						
8	Post-audit adjustment						
9	Other increase						
III	<u>Decrease during the period</u>						
1	Liquidation, sale						
2	Due to conversion of Investment Real Estate						
3	Due to mobilization						
4	Due to transfer						
5	Due to conversion into tools						
6	Due to reconciliation						
7	Due to revaluation						
8	Due to capital contribution transfer						
9	Other decrease						
IV	<u>The amount at the end of the period</u>	6.239.619.344.083	2.690.885.318.235	1.895.002.838.706	1.181.511.861.791	249.389.628.841	222.829.696.510
1	Using	6.239.619.344.083	2.690.885.318.235	1.895.002.838.706	1.181.511.861.791	249.389.628.841	222.829.696.510
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
	- Total original value of fixed assets after depreciation	4.743.249.537.050	2.077.735.438.306	1.462.717.690.528	905.172.932.321	161.891.357.127	135.732.118.768
	In which: Using	4.743.249.537.050	2.077.735.438.306	1.462.717.690.528	905.172.932.321	161.891.357.127	135.732.118.768
	- Total original value of fixed assets using mortgage or pledge for loans	1.393.560.050.936	99.180.040.602	583.757.562.910	381.179.498.264	175.948.157.394	153.494.791.766
B	Wear and tear						
I	<u>Beginning of the year</u>	5.436.682.878.780	2.420.948.129.069	1.617.400.297.763	1.033.014.273.681	193.905.578.851	171.414.599.416
1	Using	5.436.682.878.780	2.420.948.129.069	1.617.400.297.763	1.033.014.273.681	193.905.578.851	171.414.599.416
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
II	<u>Increase during the period</u>	79.984.831.451	16.783.751.023	31.924.255.025	18.468.711.682	5.652.356.845	7.155.756.876
1	Due to depreciation	79.984.831.451	16.783.751.023	31.924.255.025	18.468.711.682	5.652.356.845	7.155.756.876
2	Due to wear and tear						
3	Due to mobilization						
4	Due to transfer						
5	Due to reconciliation						
6	Due to conversion of Investment Real Estate						
7	Due to revaluation						

No.	TARGET	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other fixed assets
A	B	1	2	3	4	5	6
8	Other increases (source)						
III	<u>Decrease during the period</u>						
1	Due to conversion of Investment Real Estate						
2	Liquidation, sale						
3	Due to mobilization						
4	Due to transfer						
5	Convert into tools, instruments						
6	Due to reconciliation						
7	Due to capital contribution						
8	Due to revaluation						
9	Other decrease						
IV	<u>The amount at the end of the period</u>	<u>5.516.667.710.231</u>	<u>2.437.731.880.092</u>	<u>1.649.324.552.788</u>	<u>1.051.482.985.363</u>	<u>199.557.935.696</u>	<u>178.570.356.292</u>
1	Using	5.516.667.710.231	2.437.731.880.092	1.649.324.552.788	1.051.482.985.363	199.557.935.696	178.570.356.292
2	Not used yet						
3	No need to use						
4	Waiting for liquidation						
C	<u>The amount remaining</u>						
1	<u>Beginning of the year</u>	<u>759.085.319.442</u>	<u>269.937.189.166</u>	<u>250.644.904.583</u>	<u>140.996.588.110</u>	<u>46.091.540.489</u>	<u>51.415.097.094</u>
	<i>In which: Using mortgage or pledge for loans</i>	510.124.596.433	56.514.778.502	230.998.659.169	131.779.657.496	42.454.752.013	48.376.749.253
2	<u>End of period</u>	<u>722.951.633.852</u>	<u>253.153.438.143</u>	<u>245.678.285.918</u>	<u>130.028.876.428</u>	<u>49.831.693.145</u>	<u>44.259.340.218</u>
	<i>In which: Using mortgage or pledge for loans</i>	487.370.981.428	52.276.966.433	227.411.235.103	120.085.056.333	46.023.206.556	41.574.517.003

**CONSOLIDATED REPORT ON THE INCREASE AND DECREASE OF INTANGIBLE FIXED
ASSETS
the First Quarter of 2025**

Part I: Details by Source of Capital Formation

Currency: Dong

No.:	TARGETS	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
A	Historical cost				
I	Opening balance	5.704.506.450	1.893.649.007	3.810.857.443	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	5.704.506.450	1.893.649.007	3.810.857.443	
	In which: Using	5.704.506.450	1.893.649.007	3.810.857.443	
II	Increase during the period				
1	Purchased during the period				
2	Internally generated within the enterprise				
3	Increase due to business consolidation				
4	Due to mobilization				
5	Due to transfer				
6	Due to reconciliation				
7	Due to the conversion of investment property				
8	Due to capital contribution received				
9	Other increases				
III	Decrease during the period				
1	Liquidation, sale				
2	Due to the conversion of investment property				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Due to revaluation				
8	Due to Capital contribution transfer				
9	Other decrease				
IV	Closing balance	5.704.506.450	1.893.649.007	3.810.857.443	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
	- Total original value of fixed assets after depreciation	5.704.506.450	1.893.649.007	3.810.857.443	
	In which: Using	5.704.506.450	1.893.649.007	3.810.857.443	
B	Amortization				
IV	Opening balance	5.704.506.450	1.893.649.007	3.810.857.443	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
II	Increase during the period				
1	Due to depreciation				
2	Due to Amortization				
3	Due to mobilization				
4	Due to transfer				

No.:	TARGETS	Total	Equity Capital	Loan capital	Other capital
A	B	1	2	3	4
5	Due to reconciliation				
6	Due to the conversion of investment property				
7	Due to revaluation				
8	Other increases				
III	<u>Decrease during the period</u>				
1	Due to the conversion of investment property				
2	Liquidation, sale				
3	Due to mobilization				
4	Due to transfer				
5	Due to conversion into tools				
6	Due to reconciliation				
7	Contribute capital				
8	Due to revaluation				
9	Other decrease				
IV	<u>Closing balance</u>	<u>5.704.506.450</u>	<u>1.893.649.007</u>	<u>3.810.857.443</u>	
1	Using	5.704.506.450	1.893.649.007	3.810.857.443	
2	Not used yet				
3	No need to use				
4	Waiting for liquidation				
C	<u>Residual value</u>				
1	Opening balance				
	In which: Secured by a mortgage or pledge				
2	Closing balance				

CONSOLIDATED REPORT ON THE INCREASE AND DECREASE OF IN*
the First Quarter of 2025

Part II: Details by Group

Currency: Dong

No.:	TARGETS	Total	Land use rights	Issuanc e rights	Copyrig ht, Patent	Tradem ark	Software	License, Franchise license	Other intangi ble fixed assets
A	B	1	2	3	4	5	6	7	8
A	Historical cost								
I	<u>Opening balance</u>	5.704.506.450					5.704.506.450		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
	- Total original value of fixed assets after depreciation	5.704.506.450					5.704.506.450		
	In which: Using	5.704.506.450					5.704.506.450		
II	<u>Increase during the period</u>								
1	Purchased during the period								
2	Internally generated within the enterprise								
3	Increase due to business consolidation								
4	Due to mobilization								
5	Due to transfer								
6	Due to reconciliation								
7	Due to the conversion of investment property								
8	Due to capital contribution received								
9	Other increases								
III	<u>Decrease during the period</u>								
1	Liquidation, sale								
2	Due to the conversion of investment property								
3	Due to mobilization								
4	Due to transfer								
5	Due to conversion into tools								
6	Due to reconciliation								
7	Due to revaluation								
8	Due to Capital contribution transfer								
9	Other decrease								
IV	<u>Closing balance</u>	5.704.506.450					5.704.506.450		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
	- Total original value of fixed assets after depreciation	5.704.506.450					5.704.506.450		
	In which: Using	5.704.506.450					5.704.506.450		
B	Amortization								
I	<u>Opening balance</u>	5.576.626.390					5.576.626.390		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
II	<u>Increase during the period</u>								
1	Due to depreciation								
2	Due to Amortization								
3	Due to mobilization								
4	Due to transfer								
5	Due to reconciliation								

No.:	TARGETS	Total	Land use rights	Issuanc e rights	Copyrig ht, Patent	Tradem ark	Software	License, Franchise license	Other intangi ble fixed assets
A	B	1	2	3	4	5	6	7	8
6	Due to the conversion of investment property								
7	Due to revaluation								
8	Other increases								
III	<u>Decrease during the period</u>								
1	Due to the conversion of investment property								
2	Liquidation, sale								
3	Due to mobilization								
4	Due to transfer								
5	Due to conversion into tools								
6	Due to reconciliation								
7	Contribute capital								
8	Due to revaluation								
9	Other decrease								
IV	<u>Closing balance</u>	5.704.506.450					5.704.506.450		
1	Using	5.704.506.450					5.704.506.450		
2	Not used yet								
3	No need to use								
4	Waiting for liquidation								
C	<u>Residual value</u>								
1	Opening balance								
	In which: Secured by a mortgage or pledge								
2	Closing balance								

11. Increase, decrease in financial leasing fixed assets (not incurred)

Item	Building & Architectonic model	Equipment & machine	Transportation & transmit instrument	Other fixed assets	Total
I. Historical cost					
1. Beginning balance	-	-	-	-	-
- Finance lease during the year					-
- Purchase back of financial leased fixed assets					-
- Other increases				-	-
- Return of financial leased fixed assets				-	-
- Other decrease				-	-
2. Closing balance	-	-	-	-	-
II. Accumulated depreciation					
1. Beginning balance	-	-	-	-	-
- Depreciation for the year				-	-
- Purchase back of financial leased fixed assets					-
- Other increases					-
- Return of financial leased fixed assets					-
- Other decrease					-
2. Closing balance	-	-	-	-	-
III. Residual value					
- At the beginning of the year	-	-	-	-	-
- At the end of the year	-	-	-	-	-

* Notes and other explanations:

12. Increase, decrease in Investment property (not incurred)

Item	Beginning balance	Increase in the year	Decrease in the year	Closing balance
Historical cost				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				
Accumulated depreciation				#REF!
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				
Residual value				
- Land use rights				
- Building				
- Building and land use rights				
- Infrastructure				

13. Prepaid expenses:

- a Short term: Details according to form 13-TM-TKV
- b Long term: Details according to form 13-TM-TKV

13-TM-TKV: PREPAID EXPENSES

the First Quarter of 2025

No.:	Contents	Opening balance	Increase	Decrease	Closing balance
	Total	149.354.783.328	71.362.570.106	52.623.082.320	168.094.271.114
I	SHORT TERM	8.203.274.257	5.574.051.830	4.866.103.230	8.911.222.857
1.1	Major repair costs of fixed assets	-	-	-	-
1.2	Routine maintenance costs	-	-	-	-
2	Instrument and tools	4.896.256.886	2.281.560.000	2.955.646.251	4.222.170.635
3	Operating lease of fixed assets	-	-	-	-
4	Borrowing costs	-	-	-	-
5	Insurance	649.446.776	2.960.172.667	761.850.510	2.847.768.933
6	Cost of purchasing technical documentation	-	-	-	-
7	Compensation costs	-	-	-	-
8	Costs during the downtime	-	-	-	-
9	Other short-term prepaid expenses	2.657.570.595	332.319.163	1.148.606.469	1.841.283.289
II	LONG TERM	141.151.509.071	65.788.518.276	47.756.979.090	159.183.048.257
1.1	Major repair costs of fixed assets	16.055.152.078	-	2.595.772.482	13.459.379.596
1.2	Other asset repair costs	12.028.345.892	7.813.574	2.567.997.816	9.452.534.502
1.2.1	Routine maintenance costs	7.471.243.761	-	1.771.092.330	5.700.151.431
1.2.2	Other repair costs + environmental works	4.557.102.131	7.813.574	796.905.486	3.752.383.071
2	Instrument and tools	38.380.603.324	9.404.225.000	11.741.472.044	36.043.356.280
3	Operating lease of fixed assets	-	-	-	-
4	Borrowing costs	-	-	-	-
5	Insurance	-	-	-	-
6	Cost of purchasing technical documentation	-	-	-	-
7	Compensation costs (migration)	-	-	-	-
8	Costs during the downtime	-	-	-	-
9	Incorporation costs	-	-	-	-
10	Costs during the implementation phase not meeting the criteria for recognition as intangible fixed assets	-	-	-	-
11	Business advantage value	-	-	-	-
12	Exploration rights fees	-	55.635.464.000	26.408.866.002	29.226.597.998
13	Geological data usage fees	47.179.581.766	-	1.759.022.976	45.420.558.790
14	The sale price difference is lower than the difference in value of finance leased fixed assets and operating leased fixed assets	-	-	-	-
15	Other items	27.507.826.011	756.642.850	2.683.847.770	25.580.621.091

14 Other assets31/03/202501/01/2025

a. Short term

Details by item

b Long term

Details by item

0

15	Borrowing and finance lease liabilities	31/03/2025		During the period		01/01/2025	
		Value	Debt-service coverage amount	Increase	Decrease	Value	Debt-service coverage amount
a	Short term loan	226.563.153.478	226.563.153.478	419.119.297.164	371.766.657.084	179.210.513.398	179.210.513.398
b	Long term loan	582.645.106.852	582.645.106.852	25.727.317.900	105.863.036.842	662.780.825.794	662.780.825.794
	<i>In which:</i>						
	-Current portion of long-term debt under 1 year	46.981.305.900	46.981.305.900			102.870.046.843	102.870.046.843
	- Long term loan (over 1 year)	535.663.800.952	535.663.800.952			559.910.778.951	559.910.778.951
	Total	809.208.260.330	809.208.260.330	444.846.615.064	477.629.693.926	841.991.339.192	841.991.339.192

c Finance lease liabilities: In the period with not incurred

d	Amount of borrowings and overdue finance lease liabilities unpaid	31/03/2025		01/01/2025	
		Principal	Interest	Principal	Interest
	- Loan				
	- Finance lease liabilities				
	- Reason for not yet paid				
	Total				

d	Detailed explanation of borrowings and finance lease liabilities to related parties	31/03/2025		01/01/2025	
		Principal	Interest	Principal	Interest
	- Loan from TKV Group	-	-	-	-
	- Finance lease liabilities				
	- Reason for not yet paid				
	Total	-	-	-	-

16. Prepayments to suppliers:

- a Short-term prepayments to suppliers: Details according to form 16-TM-TKV
- b Long-term prepayments to suppliers: Details according to form 16-TM-TKV

17. Taxes and other payables to the State budget:

- a Payable (details by tax type): Details according to form 19-TM-TKV
- b Receivables (details by tax type): Details according to form 19-TM-TKV

16A-TM-TKV: SHORT TERM PAYABLES TO SUPPLIERS IN TKV

the First Quarter of 2025

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for repayment	Amount	Amount available for repayment
	Total	213.848.511.700	213.848.511.700	189.894.188.970	189.894.188.970
	Materials	29.482.023.917	29.482.023.917	18.447.818.452	18.447.818.452
1	Quang Ninh Mining Chemical Industry Company	4.840.864.729	4.840.864.729	1.914.564.704	1.914.564.704
2	Hanoi Mining Chemical Materials Company-branch of Vinacomin-Mining Chemical Industry Corporation	346.663.800	346.663.800	187.920.000	187.920.000
3	Vinacomin-Institute of Energy & Mining Mechanical Engineering	1.424.454.120	1.424.454.120	1.295.838.000	1.295.838.000
5	Development of Mining Technology and Equipment Joint Stock Company	4.315.158.595	4.315.158.595	2.018.100.315	2.018.100.315
6	VVMI - Manufacturing and Materials Equipment Trading Joint Stock Company	829.141.130	829.141.130	776.610.740	776.610.740
7	VVMI-Mechanical and Pressure Equipment Joint Stock Company	8.180.234.820	8.180.234.820	2.818.363.753	2.818.363.753
8	Vinacomin - Coal Import Export Joint Stock Company	968.521.950	968.521.950	1.251.666.000	1.251.666.000
9	Vinacomin - Minerals holding corporation	6.455.236	6.455.236		
10	Vinacomin - Machinery Joint Stock Company	2.244.726.000	2.244.726.000	615.625.012	615.625.012
11	Vinacomin Uong Bi Electric Mechanical Joint Stock Company	3.085.802.900	3.085.802.900	940.436.900	940.436.900
12	Vinacomin - Mao Khe Mechanical Joint Stock Company			1.735.182.240	1.735.182.240
13	Vinacomin - Informatics, Technology, Environment Joint Stock Company			48.600.000	48.600.000
14	Vinacomin Industry Investment Consulting Joint Stock Company	120.317.812	120.317.812	2.083.580.040	2.083.580.040
15	Vinacomin - Materials Trading Joint Stock Company	2.547.372.465	2.547.372.465	2.761.330.748	2.761.330.748
16	Ha Noi branch, Vinacomin - Materials Trading Joint Stock Company	572.310.360	572.310.360		
	Service	184.366.487.783	184.366.487.783	171.446.370.518	171.446.370.518
1	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited-Vinacomin Dabac lacoghicity	3.210.548.410	3.210.548.410	856.111.683	856.111.683
2	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited - Vinacomin - Uong Bi Coal Company	162.762.944.555	162.762.944.555	124.618.404.494	124.618.404.494
3	Vinacomin Business School	58.632.000	58.632.000	100.623.000	100.623.000
4	Vinacomin-HERITAGE Ha Long Hotel			200.944.800	200.944.800
5	Vinacomin-Mine Rescue Center	2.383.096.951	2.383.096.951	1.245.297.349	1.245.297.349
6	Vinacomin - Environment Company Limited	2.157.521.532	2.157.521.532	3.826.666.316	3.826.666.316
7	Vinacomin-Institute of Energy & Mining Mechanical Engineering	198.932.028	198.932.028	1.520.188.138	1.520.188.138
8	Vietnam Coal and Mineral College	4.192.090.052	4.192.090.052	6.945.939.546	6.945.939.546
9	Vinacomin-Institute of Mining Science and Technology	1.445.632.482	1.445.632.482	2.132.847.033	2.132.847.033
10	Mine Safety Center	87.284.620	87.284.620	147.139.954	147.139.954
11	Development of Mining Technology and Equipment Joint Stock Company	31.159.049	31.159.049	1.802.618.246	1.802.618.246
12	Mao Khe Coal Area Medical Center			4.205.798	4.205.798
13	Vinacomin Nui Beo Coal Joint Stock Company			109.503.712	109.503.712
14	VVMI Viet Bac Mechanical Joint Stock Company			1.347.538.578	1.347.538.578

No.:	Name of company	End of period		Beginning of period	
		Amount	Amount available for repayment	Amount	Amount available for repayment
15	VVMI-Mechanical and Pressure Equipment Joint Stock Company	578.608.110	578.608.110	4.357.733.785	4.357.733.785
16	Vinacomin Uong Bi Electric Mechanical Joint Stock Company			2.262.095.017	2.262.095.017
17	Vinacomin – Mao Khe Mechanical Joint Stock Company			1.350.669.711	1.350.669.711
18	Vinacomin Mining Geology Joint Stock Company	34.475.964	34.475.964	9.872.680.542	9.872.680.542
19	Vinacomin - Informatics, Technology, Environment Joint Stock Company	1.563.614.061	1.563.614.061	2.484.053.183	2.484.053.183
20	Vinacomin Industry Investment Consulting Joint Stock Company	1.529.652.000	1.529.652.000	2.516.042.887	2.516.042.887
21	Branch of Vinacomin Industry Investment Consulting Joint Stock Company - Hon Gai Coal Design Enterprise			15.026.576	15.026.576
22	Vinacomin - Transportation and Miner Commuting Service Joint Stock Company	3.185.334.182	3.185.334.182	3.062.683.762	3.062.683.762
23	Vinacomin - Quacontrol joint stock company	946.961.787	946.961.787	667.356.408	667.356.408

Vietnam National Coal and Mineral Industries
Holding Corporation Limited Nam

**VINACOMIN – VANGDANH COAL JOINT
STOCK COMPANY**

16B-TM-TKV: SHORT TERM PAYABLES TO SUPPLIERS OUTSIDE TKV

The First Quarter of 2025

No	Name of company	End of period		Beginning of period	
		Amount	Amount available for repayment	Amount	Amount available for repayment
	b	315.211.281.209	315.211.281.209	312.859.816.315	312.859.816.315
	Materials	271.935.146.720	271.935.146.720	134.916.152.245	134.916.152.245
1	VINACOMIN - TOURISM & TRADING JOINT STOCK COMPANY	4.694.800.000	4.694.800.000	4.694.800.000	4.694.800.000
2	Military Technical Automation Institute	2.226.000.000	2.226.000.000	-	-
3	19-5 Ministry of Public Security One Member Co., Ltd.	257.021.000	257.021.000	-	-
4	SCIENTIFIC TECHNICAL SUPPLIES STS COMPANY LIMITED	1.335.104.545	1.335.104.545	-	-
5	MY HUNG FASHION JOINT STOCK COMPANY	1.225.152.000	1.225.152.000	-	-
6	BDO AUDIT SERVICES COMPANY LIMITED	-	-	130.274.133	130.274.133
7	TECHNOLOGY CONSULTANCY JOINT STOCK COMPANY	-	-	252.698.400	252.698.400
8	SEIKI GROUP JOINT STOCK COMPANY	11.937.274.360	11.937.274.360	11.344.911.000	11.344.911.000
9	PNT INTERNATIONAL AUDITING COMPANY LIMITED	-	-	215.958.240	215.958.240
10	AN PHAT EQUIPMENT AND INDUSTRY COMPANY LIMITED	484.821.260	484.821.260	484.821.260	484.821.260
11	GLOBAL TECHNOLOGY AND DISTRIBUTION JOINT STOCK COMPANY	1.895.382.229	1.895.382.229	245.300.000	245.300.000
12	THAO NGUYEN SON AUTOMATION TECHNOLOGY JOINT STOCK COMPANY	4.671.249.895	4.671.249.895	4.313.428.222	4.313.428.222
13	NEW TECHNOLOGY EQUIPMENT DEVELOPMENT JOINT STOCK COMPANY	-	-	2.705.890.909	2.705.890.909
14	HANH NGUYEN TRADING INVESTMENT COMPANY LIMITED	396.589.656	396.589.656	-	-
15	VIET THANH ADVERTISING GIFTS DEVELOPMENT COMPANY LIMITED	-	-	54.450.000	54.450.000
16	BIZTECH JOINT STOCK COMPANY	1.631.769.001	1.631.769.001	-	-
17	QUANG NINH MECHANICS AND ELECTRICITY CORPORATION	4.264.782.537	4.264.782.537	1.037.089.600	1.037.089.600
18	TAI PHAT TRADE AND ELECTRICAL MACHINE COMPANY LIMITED	4.815.541.719	4.815.541.719	2.323.093.729	2.323.093.729
19	TRUONG MINH GENERAL TRADING COMPANY LIMITED	1.220.560.000	1.220.560.000	-	-
20	NORTH SOUTH PETROLEUM JOINT STOCK COMPANY	652.674.000	652.674.000	832.636.200	832.636.200
21	NPD INVESTMENT AND TRADING COMPANY LIMITED	1.244.937.600	1.244.937.600	-	-
22	TRUONG THUAN SERVICES ADN INDUSTRY TRADING JOINT STOCK	2.711.497.400	2.711.497.400	-	-
23	HA NOI BUSINESS TRADING AND SERVICES JOINT STOCK COMPANY	39.494.400.000	39.494.400.000	10.454.400.000	10.454.400.000
24	VIETNAM SAFETY ENGINEERING SERVICES COMPANY LIMITED	-	-	2.579.040.000	2.579.040.000
25	VINAMIKA CO.,LTD	-	-	378.486.000	378.486.000
26	TAN VIET PHAT EQUIPMENT JOINT STOCK COMPANY	458.360.000	458.360.000	68.200.000	68.200.000
27	QUANG NINH MINE INDUSTRY TRADING JOINT STOCK COMPANY	4.296.877.660	4.296.877.660	-	-
28	MINE ELECTROMECHANICAL EQUIPMENT TECHNOLOGY	623.856.374	623.856.374	-	-

No	Name of company	End of period		Beginning of period	
		Amount	Amount available for repayment	Amount	Amount available for repayment
29	AN BINH MULTI-INDUSTRY EQUIPMENT AND SERVICES JOINT STOCK COMPANY	1.196.640.000	1.196.640.000	1.196.640.000	1.196.640.000
30	HUNG THANH TRANSPORT AND TRADING COMPANY LIMITED	-	-	313.902.600	313.902.600
31	AN HOANG AN INVESTMENT DEVELOPING AND BUSINESS JOINT	4.318.064.400	4.318.064.400	191.160.000	191.160.000
32	MINH DUC TRADING SERVICE DEVELOPMENT COMPANY LIMITED	1.837.000.000	1.837.000.000	-	-
33	THIEN NIEN KY MECHANICAL ELECTRICAL JOINT STOCK COMPANY	1.478.785.000	1.478.785.000	-	-
34	AN THAI INDUSTRY DEVICE COMPANY LIMITED	2.615.220.000	2.615.220.000	1.709.785.800	1.709.785.800
35	FUCONS CONSTRUCTION JOINT STOCK COMPANY	-	-	1.102.939.500	1.102.939.500
36	VMD TRADING AND CONSULTING JOINT STOCK COMPANY	697.930.560	697.930.560	-	-
37	DTH INDUSTRIAL IMPORT AND EXPORT JOINT STOCK COMPANY	4.749.321.922	4.749.321.922	1.065.942.782	1.065.942.782
38	XNK VIETNAM COAL MINING EQUIPMENT JOINT STOCK COMPANY	1.512.696.097	1.512.696.097	1.639.468.347	1.639.468.347
39	HAI PHAT EQUIPMENT IMPORT EXPORT JOINT STOCK COMPANY	927.396.000	927.396.000	862.630.560	862.630.560
40	HUNG PHAT EQUIPMENT MATERIAL AND CONSTRUCTION JOINT STOCK COMPANY	-	-	516.892.420	516.892.420
41	HS GENERAL CONSULTANCIES COMPANY LIMITED	92.340.000	92.340.000	-	-
42	THANG LONG INDUSTRIAL CHEMICAL JOINT STOCK COMPANY	982.608.000	982.608.000	-	-
43	KBS VIET NAM SERVICE & TRADING INVESTMENT COMPANY LIMITED	44.760.600	44.760.600	-	-
44	EUROPE ASIA TECHNOLOGY DEVELOPMENT COMPANY LIMITED	5.594.863.000	5.594.863.000	-	-
45	AN CUONG EQUIPMENT AND TECHNOLOGY JOINT STOCK COMPANY	763.446.000	763.446.000	-	-
46	TRUNG DONG A PETROLEUM JOINT STOCK COMPANY	302.908.320	302.908.320	223.766.400	223.766.400
47	KHANH LINH EQUIPMENT AND SPARE PARTS MATERIALS JOINT STOCK	943.699.400	943.699.400	92.665.100	92.665.100
48	HAI PHONG RAILWAY EQUIPMENT IMPORT-EXPORT TRADING JOINT STOCK	938.308.800	938.308.800	512.820.000	512.820.000
49	HOANG DUONG CONSTRUCTION AND TRADING BUSINESS LIMITED COMPANY	930.050.000	930.050.000	-	-
50	KHANH LINH EQUIPMENT & ENGINEERING JOINT STOCK COMPANY	1.182.760.700	1.182.760.700	-	-
51	INTECH PUMPS VIETNAM JOINT STOCK COMPANY	-	-	6.408.720.000	6.408.720.000
52	DAI DUONG ELECTRICAL MECHANICAL COMPANY LIMITED	3.770.388.000	3.770.388.000	-	-
53	75 RUBBER ONE MEMBER LIMITED LIABILITY COMPANY	442.303.200	442.303.200	89.132.400	89.132.400
54	NAM NINH CASTING MECHANICAL CO., LTD.	4.242.187.955	4.242.187.955	878.172.630	878.172.630
55	THANH VINH AND SERVICE TRADE PRODUCTION JOINT STOCK COMPANY	530.895.000	530.895.000	-	-
56	TRUONG THANH MECHANICAL AND TRADING JOINT STOCK COMPANY	2.309.919.900	2.309.919.900	-	-
57	HAI DUONG INDUSTRIAL PUMP JOINT STOCK COMPANY	212.112.000	212.112.000	-	-
58	165 ONE MEMBER COMPANY LIMITED	-	-	62.095.440	62.095.440
60	HUNG THINH TVH JOINT STOCK COMPANY	118.366.600	118.366.600	261.396.300	261.396.300
61	HA BAC FOREST PRODUCTS COMPANY LIMITED	626.628.370	626.628.370	-	-
62	THAI NGUYEN IRON AND STEEL TRANSPORT JOINT STOCK COMPANY	1.242.230.000	1.242.230.000	54.010.000	54.010.000
63	TRUONG THINH METAL JOINT STOCK COMPANY	1.070.712.500	1.070.712.500	486.090.000	486.090.000
64	QUANG NINH PETROLEUM BRANCH	151.673.582	151.673.582	140.034.423	140.034.423
65	HA LONG PRINTING AND PAPER FACTORY	51.833.520	51.833.520	-	-
67	HUNG DUNG PRIVATE TRADING ENTERPRISE	1.412.532.040	1.412.532.040	421.156.800	421.156.800
68	XUAN NGHIEM GENERAL TRADING AND SERVICE COMPANY LIMITED	102.676.200	102.676.200	83.233.260	83.233.260

No	Name of company	End of period		Beginning of period	
		Amount	Amount available for repayment	Amount	Amount available for repayment
69	STONEVN TRADING AND SERVICE COMPANY LIMITED	144.045.000	144.045.000	174.510.504	174.510.504
70	VINACOMIN - MINERAL MECHANIC AND SHIPBUILDING JOINT STOCK COMPANY	55.271.938.369	55.271.938.369	18.879.838.122	18.879.838.122
71	VIET NAM MECHANICAL ASSEMBLY JOINT STOCK COMPANY	38.503.585.801	38.503.585.801	38.503.585.801	38.503.585.801
72	HONG PHUC GENERAL TRADING SERVICE COMPANY LIMITED	86.811.900	86.811.900	-	-
73	UONG BI COAL PRODUCTION AND TRADING JOINT STOCK COMPANY	3.552.672.455	3.552.672.455	2.345.438.003	2.345.438.003
74	HONG DIEP COMPANY LIMITED	1.985.376.970	1.985.376.970	-	-
76	CONSTRUCTION PROJECT MANAGEMENT AND CONSULTING JOINT	-	-	841.893.218	841.893.218
77	NEWSTAR ONE MEMBER COMPANY LIMITED	1.440.536.400	1.440.536.400	1.682.640.000	1.682.640.000
78	UONG BI AUTOMOBILE MECHANICAL JOINT STOCK COMPANY	2.033.041.510	2.033.041.510	450.613.349	450.613.349
79	RD NETWORK SECURITY GROUP JOINT STOCK COMPANY	-	-	552.145.680	552.145.680
80	QUANG NINH INDUSTRIAL GAS JOINT STOCK COMPANY	88.090.200	88.090.200	51.381.000	51.381.000
82	HUY PHUONG TRADING AND SERVICE COMPANY LIMITED	88.061.000	88.061.000	109.964.000	109.964.000
83	TRAN THI BICH HUONG BUSINESS HOUSEHOLD	96.260.000	96.260.000	-	-
84	UONG BI MECHANICAL JOINT STOCK COMPANY	990.000.000	990.000.000	-	-
85	LE HOANG LONG JOINT STOCK COMPANY	2.046.803.781	2.046.803.781	880.456.000	880.456.000
86	THINH HOA TRADE DEVELOPMENT INVESTMENT JOINT STOCK COMPANY	1.860.100.000	1.860.100.000	-	-
87	ANH NGOC COMPUTER COMPANY LIMITED	1.661.798.100	1.661.798.100	-	-
88	GOP ONE MEMBER COMPANY LIMITED	197.988.880	197.988.880	-	-
89	HON GAI MECHANICAL TRADING AND SERVICE JOINT STOCK COMPANY	1.829.799.800	1.829.799.800	-	-
90	VIFACO INDUSTRIAL EQUIPMENT JOINT STOCK COMPANY	-	-	1.732.857.500	1.732.857.500
91	Y VO TRADITIONAL MEDICINE COMPANY LIMITED	86.400.000	86.400.000	-	-
92	QUANG NINH MATERIAL COMPANY LIMITED	1.218.359.560	1.218.359.560	-	-
93	BAC SON MECHANICAL SERVICE AND TRADING JOINT STOCK COMPANY	961.180.000	961.180.000	30.140.000	30.140.000
94	QUANG MINH TWO MEMBER COMPANY LIMITED	228.254.400	228.254.400	309.265.000	309.265.000
95	KHANH MINH TRADING AND SERVICE COMPANY LIMITED	1.423.768.500	1.423.768.500	299.851.200	299.851.200
96	PHUC THANH MECHANICAL AND TRADING JOINT STOCK COMPANY	569.689.200	569.689.200	375.759.200	375.759.200
97	GOOD PHARMACEUTICAL PHARMA LIMITED LIABILITY COMPANY	59.578.000	59.578.000	-	-
98	PHAT TIEN QN COMPANY LIMITED	1.600.027.000	1.600.027.000	768.262.000	768.262.000
99	TRINH CHAU MINING MECHANICAL CO.,LTD	926.200.000	926.200.000	-	-
100	QUANG GIA KIEN MINING EQUIPMENT COMPANY LIMITED	3.536.450.800	3.536.450.800	-	-
101	HUNG PHAT QUANG NINH TRADING JOINT STOCK COMPANY	-	-	829.170.000	829.170.000
102	TAN PHAT QUANG NINH TRADING JOINT STOCK COMPANY	66.807.852	66.807.852	51.378.192	51.378.192
103	TUNG LAM IMPORT EXPORT AND TRADING JOINT STOCK COMPANY	243.000.000	243.000.000	1.782.000.000	1.782.000.000
104	HALI MART GENERAL AND TRADING COMPANY LIMITED	520.271.700	520.271.700	-	-
105	CAM PHA FOREST PRODUCTS COMPANY LIMITED	309.142.008	309.142.008	-	-
106	TCM QUANG NINH COMPANY LIMITED	1.100.894.040	1.100.894.040	-	-
107	DAI TRUONG PHAT PRODUCTION AND TRADING JOINT STOCK COMPANY	2.526.600.000	2.526.600.000	-	-
108	HUNG ANH 389 COMPANY LIMITED	1.586.950.520	1.586.950.520	-	-

No	Name of company	End of period		Beginning of period	
		Amount	Amount available for repayment	Amount	Amount available for repayment
109	MINERAL MATERIALS COMPANY LIMITED	1.882.093.272	1.882.093.272	-	-
110	LONG THAI ENVIRONMENTAL PROTECTION INVESTMENT CONSULTING AND TECHNOLOGY TRANSFER JOINT STOCK COMPANY	159.500.000	159.500.000	159.500.000	159.500.000
111	TIEN PHONG DAM FIRE PREVENTION AND FIGHTING EQUIPMENT COMPANY	118.852.600	118.852.600	-	-
112	FPC SERVICES TRADING COMPANY LIMITED	812.700.000	812.700.000	-	-
113	HAI TIEN QN COMPANY LIMITED	533.808.200	533.808.200	380.003.925	380.003.925
114	TUAN VIET MECHANICAL JOINT STOCK COMPANY	-	-	1.411.999.996	1.411.999.996
115	DUNG ANH LUCKY TRADING AND DEVELOPMENT COMPANY LIMITED	-	-	1.312.200.000	1.312.200.000
116	ASIA 68 COMPANY LIMITED	-	-	573.167.100	573.167.100
117	LOC PHAT TOWER JOINT STOCK COMPANY	941.084.000	941.084.000	-	-
118	HTN MACHINIC AND ELECTRICITY CROPORATION	621.400.000	621.400.000	-	-
119	GENERAL MERCHANDISE STORE	93.316.000	93.316.000	-	-
	Service	38.213.511.689	38.213.511.689	169.064.484.330	169.064.484.330
1	INDUSTRIAL TESTING CENTER 1	-	-	1.557.861.997	1.557.861.997
2	AASC AUDITING FIRM COMPANY LIMITED Branch in Quang Ninh	155.000.000	155.000.000	836.922.373	836.922.373
3	CONSTRUCTION SCIENCE AND TECHNOLOGY INSTITUTE	-	-	40.545.216	40.545.216
4	MINE ELECTROMECHANICAL RESEARCH CENTER	-	-	42.900.000	42.900.000
5	BRIDGE AND TUNNEL ENGINEERING INSTITUTE	-	-	13.587.220	13.587.220
6	BDO AUDIT SERVICES COMPANY LIMITED	-	-	176.490.207	176.490.207
7	COMMERCE SOFTWARE SOLUTION JOINT STOCK COMPANY	-	-	185.000.000	185.000.000
8	BIDDING NEWSPAPER	-	-	51.300.000	51.300.000
9	CAU VIET INDUSTRY JOINT STOCK COMPANY	1.305.448.914	1.305.448.914	1.320.445.350	1.320.445.350
10	TECHNOLOGY CONSULTANCY JOINT STOCK COMPANY	-	-	1.224.462.342	1.224.462.342
11	SOS ENVIRONMENT JOINT STOCK COMPANY	-	-	105.688.800	105.688.800
12	RED RIVER SCIENTIFIC TECHNOLOGY EQUIPMENT COMPANY LIMITED	-	-	70.200.000	70.200.000
13	NGAN LOI JOINT STOCK COMPANY	618.624.000	618.624.000	-	-
14	NINE BIT COMPANY LIMITED	-	-	57.600.001	57.600.001
15	VIET BAC MINING AND CONSTRUCTION INVESTMENT JOINT STOCK COMPANY	-	-	4.082.788.858	4.082.788.858
16	VIETNET COMMERCIAL AND BUILDING JOINT STOCK COMPANY	-	-	426.445.257	426.445.257
17	AE SCIENTIFIC EQUIPMENT AND SERVICE COMPANY LIMITED	-	-	28.140.000	28.140.000
18	ENVIRONMENT AND CLEAN PRODUCTION CENTER	-	-	320.826.469	320.826.469
19	GLOBAL TECHNOLOGY APPLICATION AND DEVELOPMENT JOINT STOCK	-	-	131.032.000	131.032.000
20	HANOI VUONG LONG INVESTMENT AND CONSTRUCTION CONSULTANT JOINT	100.133.853	100.133.853	100.133.853	100.133.853
21	THAO NGUYEN SON AUTOMATION TECHNOLOGY JOINT STOCK COMPANY	2.612.093.269	2.612.093.269	4.599.703.276	4.599.703.276
22	BQP - DONG DO NO9 INVESMENT CONTRUCTIONS DEVELOPMENT JOINT	25.642.833	25.642.833	25.642.833	25.642.833
23	A LONG INDUSTRIAL SYSTEMS CORPORATION	95.621.428	95.621.428	1.926.460.482	1.926.460.482
24	QUANG YEN PROTECT INVESTMENT JOINT STOCK COMPANY	-	-	1.402.161.273	1.402.161.273
25	BIZTECH JOINT STOCK COMPANY	-	-	408.995.675	408.995.675

No	Name of company	End of period		Beginning of period	
		Amount	Amount available for repayment	Amount	Amount available for repayment
26	QUANG NINH MECHANICS AND ELECTRICITY CORPORATION	-	-	971.709.480	971.709.480
27	TAI PHAT TRADE AND ELECTRICAL MACHINE COMPANY LIMITED	451.867.760	451.867.760	1.269.702.402	1.269.702.402
28	A-DESIGN VIET NAM JOINT STOCK COMPAN	5.935.832	5.935.832	59.358.309	59.358.309
29	TEAM ONE COMPANY LIMITED	-	-	30.937.356	30.937.356
30	VIET NAM CONSTRUCTION MECHANICAL ELECTRICAL AND TRADING JOINT STOCK	428.996.106	428.996.106	428.996.106	428.996.106
31	TRUONG LOC TRADING - BUILDING - MECHANICAL JOINT STOCK COMPANY	2.004.563.595	2.004.563.595	6.307.524.624	6.307.524.624
32	TDT GROUP JOINT STOCK COMPANY	-	-	15.871.410.506	15.871.410.506
33	VIET NAM ENVIRONMENTAL TECHNOLOGY AND CONSTRUCTION	-	-	72.195.835	72.195.835
34	QUYET TIEN EQUIPMENT AND TECHNOLOGY COMPANY LIMITED	433.318.919	433.318.919	1.395.230.488	1.395.230.488
35	TRADEMARK AND LAW ELECTRONIC MAGAZINE	-	-	32.400.000	32.400.000
36	VIET NAM ELECTRIC POWER TECHNOLOGY SERVICE JOINT STOCK	-	-	556.240.074	556.240.074
37	KHANH LINH MINING EQUIPMENT AND COMMERCIAL TRANSPORTATION JOINT STOCK COMPANY	194.400.000	194.400.000	194.400.000	194.400.000
38	BNA VIET NAM COMPANY LIMITED	-	-	187.947.203	187.947.203
39	VAN PHONG TECHNICAL AND TRADING COMPANY LIMITED	98.820.000	98.820.000	-	-
40	BHL GROUP INTERNATIONAL JOINT STOCK COMPANY	-	-	123.650.280	123.650.280
41	HS GENERAL CONSULTANCIES COMPANY LIMITED	35.000.000	35.000.000	899.766.800	899.766.800
42	DANG PHAT CONSTRUCTION INVESTMENT CONSULTANT JOINT STOCK	29.872.229	29.872.229	298.722.286	298.722.286
43	SCIENCE TECHNOLOGY ENERGY AND ENVIRONMENT INSTITUTE	-	-	27.922.909	27.922.909
44	TRI AN TECHNICAL SERVICES COMPANY LIMITED	33.150.000	33.150.000	-	-
45	A.N.L.A.N JOINT STOCK COMPANY.	-	-	3.606.455.317	3.606.455.317
46	HAI PHONG REDTOURS COMPANY LIMITED	-	-	509.328.000	509.328.000
47	GAMA SERVICE AND TRADING JOINT STOCK COMPANY	162.768.469	162.768.469	162.768.469	162.768.469
48	SEA POWER COMPANY LIMITED	74.000.000	74.000.000	-	-
49	MITSUBISHI ELEVATOR VIETNAM CO., LTD	-	-	39.204.000	39.204.000
50	75 RUBBER ONE MEMBER LIMITED LIABILITY COMPANY	317.220.516	317.220.516	-	-
51	BINH MINH EPC COMPANY LIMITED - QUANG NINH BRANCH	48.223.856	48.223.856	48.223.856	48.223.856
52	TRUONG THANH MECHANICAL AND TRADING JOINT STOCK COMPANY	260.487.483	260.487.483	779.359.562	779.359.562
53	HAI DUONG INDUSTRIAL PUMP JOINT STOCK COMPANY	1.356.337.655	1.356.337.655	1.467.903.815	1.467.903.815
54	THANH PHAT HD INVESTMENT CONSTRUCTURE AND TRADE COMPANY	-	-	2.521.710.335	2.521.710.335
55	GMA AUTOMOBILE INDUSTRY JOINT STOCK COMPANY	247.237.834	247.237.834	247.237.834	247.237.834
56	ORIENTAL TERMITE AND INSECT CONTROL JOINT STOCK COMPANY	44.221.606	44.221.606	44.221.606	44.221.606
58	QUANG NINH CONSTRUCTION AND CEMENT JOINT - STOCK COMPANY	11.229.455.304	11.229.455.304	47.723.099.072	47.723.099.072
59	UONG BI QUANG NINH URBAN CONSTRUCTION AND ENVIRONMENT	530.332.805	530.332.805	3.726.796.795	3.726.796.795
60	UONG BI VIETNAM SWEDEN HOSPITAL	-	-	1.247.059.111	1.247.059.111
61	UONG BI TRANSPORT & CONSTRUCTION JOINT STOCK COMPANY	448.524.179	448.524.179	2.023.135.946	2.023.135.946
62	MINING EQUIPMENT COMPANY LIMITED	-	-	347.523.724	347.523.724
63	PHUC XUYEN LIMITED COMPANY	297.000.000	297.000.000	131.652.000	131.652.000
64	UONG BI COAL PRODUCTION AND TRADING JOINT STOCK COMPANY	240.131.520	240.131.520	117.523.637	117.523.637

No	Name of company	End of period		Beginning of period	
		Amount	Amount available for repayment	Amount	Amount available for repayment
65	ANH TU COMPANY LIMITED	273.153.047	273.153.047	184.013.408	184.013.408
66	VIET HONG CONSTRUCTION WORKS OF THE MINE LIMITED COMPANY	2.680.796.636	2.680.796.636	23.413.081.735	23.413.081.735
67	CONSTRUCTION PROJECT MANAGEMENT AND CONSULTING JOINT	4.782.292.188	4.782.292.188	-	-
68	UONG BI AUTOMOBILE MECHANICAL JOINT STOCK COMPANY	157.257.137	157.257.137	496.240.930	496.240.930
69	BRD NETWORK SECURITY GROUP JOINT STOCK COMPANY	66.311.432	66.311.432	483.280.587	483.280.587
70	PEOPLE'S COMMITTEE OF QUANG TRUNG WARD	-	-	60.000.000	60.000.000
71	PEOPLE'S COMMITTEE OF VANG DANH WARD	-	-	60.000.000	60.000.000
72	PEOPLE'S COMMITTEE OF THUONG YEN CONG COMMUNE	-	-	48.000.000	48.000.000
73	GENERAL INVESTIGATION POLICE TEAM - UONG BI PUBLIC SECURITY	-	-	30.000.000	30.000.000
74	FIRE POLICE TEAM OF UONG BI PUBLIC SECURITY	-	-	30.000.000	30.000.000
75	CRIMINAL POLICE TEAM - UONG BI CITY PUBLIC SECURITY	-	-	30.000.000	30.000.000
76	VN TECHNOLOGY DEVELOPMENT COMPANY LIMITED	-	-	4.448.145.406	4.448.145.406
77	BAO NGOC TRADE AND SECURITY SERVICES LIMITED COMPANY	103.831.200	103.831.200	49.464.000	49.464.000
79	DONG DUC COMPANY LIMITED	1.608.633.955	1.608.633.955	1.393.493.667	1.393.493.667
80	PEOPLE'S COURT OF UONG BI CITY	-	-	30.000.000	30.000.000
81	THINH TRUONG PHAT ENVIRONMENT JOINT STOCK COMPANY	-	-	752.463.024	752.463.024
82	PEOPLE'S PROCURACY OF UONG BI CITY	-	-	60.000.000	60.000.000
83	WESTERN CONSTRUCTION SURVEY AND DESIGN CONSULTING JOINT STOCK	21.952.573	21.952.573	165.493.953	165.493.953
84	HOANG YEN DONG TRIEU JOINT STOCK COMPAY	19.133.172	19.133.172	-	-
85	UONG BI MECHANICAL JOINT STOCK COMPANY	95.048.194	95.048.194	1.939.788.910	1.939.788.910
86	QUANG NINH URBAN INVESTMENT AND CONSTRUCTION JOINT STOCK COMPANY	-	-	579.030.081	579.030.081
87	ANH NGOC COMPUTER COMPANY LIMITED	201.859.240	201.859.240	25.920.000	25.920.000
88	NORTHEAST MECHANICAL AND CONSTRUCTION GENERAL CONTRACTOR	-	-	28.806.854	28.806.854
89	KIM CUC CONSTRUCTION AND URBAN GREEN TREES LIMITED COMPANY	-	-	241.539.280	241.539.280
90	VIFACO INDUSTRIAL EQUIPMENT JOINT STOCK COMPANY	-	-	1.236.693.158	1.236.693.158
91	UONG BI MINING CONSULTING COMPANY LIMITED	1.297.667.947	1.297.667.947	400.996.141	400.996.141
92	CAT MINH TRAVEL AND PASSENGER TRANSPORT COMPANY LIMITED	278.640.000	278.640.000	-	-
93	LINH ANH HA LONG ONE MEMBER CO., LTD.	33.676.303	33.676.303	467.342.743	467.342.743
94	TAM VAN HA LONG JOINT - STOCK COMPANY	320.594.648	320.594.648	2.734.648.065	2.734.648.065
95	-	-	-	64.800.000	64.800.000
96	DUY HUNG PHUC COMPANY LIMITED	-	-	604.074.240	604.074.240
97	HA LONG QUANG VINH COMPANY LIMITED	67.419.000	67.419.000	73.548.000	73.548.000
98	D10 PROFESSIONAL SECURITY SERVICES COMPANY LIMITED	146.448.000	146.448.000	70.200.000	70.200.000
99	POLICE OF THUONG YEN CONG COMMUNE	-	-	48.000.000	48.000.000
100	POLICE OF VANG DANH WARD	-	-	60.000.000	60.000.000
101	POLICE OF QUANG TRUNG WARD	-	-	30.000.000	30.000.000
102	QUANG NINH PEST CONTROL COMPANY LIMITED	27.383.454	27.383.454	547.669.080	547.669.080
103	VIET DEP HOUSE DESIGN AND CONSTRUCTION GENERAL CONTRACTOR	-	-	18.894.965	18.894.965

No	Name of company	End of period		Beginning of period	
		Amount	Amount available for repayment	Amount	Amount available for repayment
104	QUANG NINH CONSTRUCTION INVESTMENT AND TRADING COMPANY	-	-	1.921.536.682	1.921.536.682
105	QUANG NINH ART SYNTHESIS COMPANY LIMITED	126.356.146	126.356.146	126.356.146	126.356.146
106	HALI MART GENERAL AND TRADING COMPANY LIMITED	-	-	38.077.098	38.077.098
107	NORTHERN PRODUCTION AND TRADING INVESTMENT COMPANY LIMITED	69.332.212	69.332.212	103.883.800	103.883.800
108	MILITARY COMMAND OF UONG BI CITY	-	-	60.000.000	60.000.000
109	QUANG NINH TRANSPORT INDUSTRY JOINT STOCK COMPANY	-	-	88.020.000	88.020.000
110	THAI SON QUANG NINH CONSTRUCTION JOINT STOCK COMPANY	-	-	1.940.576.100	1.940.576.100
111	REGIMENT 244, MILITARY COMMAND OF QUANG NINH PROVINCE	-	-	96.000.000	96.000.000
112	EAST ASIA MINE EQUIPMENT AND MATERIALS COMPANY LIMITED	561.253.765	561.253.765	642.237.305	642.237.305
113	MINE ELECTROMECHANICAL EQUIPMENT JOINT STOCK COMPANY	120.656.168	120.656.168	120.656.168	120.656.168
114	PHUONG THUY CONSTRUCTION AND URBAN GREEN TREES LIMITED COMPANY	197.303.776	197.303.776	1.371.322.850	1.371.322.850
115	LINH NGHIA CONSTRUCTION COMPANY LIMITED	172.634.998	172.634.998	2.863.767.385	2.863.767.385
116	PCCC QUANG NINH INVESTMENT AND IMPORT EXPORT JSC	-	-	545.212.719	545.212.719
117	GERIATRIC HOSPITAL - REHABILITATION	-	-	31.111.234	31.111.234
118	NDL CONSTRUCTION AND TRADING SERVICES JOINT STOCK COMPANY	27.023.391	27.023.391	27.023.391	27.023.391
119	O2 COMMUNICATION AND TECHNOLOGY JOINT STOCK COMPANY	32.400.000	32.400.000	-	-
120	THAI SON QN GENERAL COMPANY LIMITED	-	-	2.929.427.321	2.929.427.321
121	PHAM GIA QN CONSTRUCTION INVESTMENT JOINT STOCK COMPANY	662.347.420	662.347.420	2.469.320.963	2.469.320.963
122	QUANG NINH MINH NGUYEN COMPANY LIMITED	133.414.046	133.414.046	133.414.046	133.414.046
123	DAI LONG 168 COMPANY LIMITED	44.261.676	44.261.676	44.261.676	44.261.676
	3313	5.062.622.800	5.062.622.800	8.879.179.740	8.879.179.740
1	THACH BAN SERVICE AND TRADING COMPANY LIMITED	1.044.576.000	1.044.576.000	606.528.000	606.528.000
2	DUC HA LIMITED COMPANY	2.200.722.800	2.200.722.800	1.741.976.540	1.741.976.540
3	DUC TAM CAM PHA JOINT STOCK COMPANY	1.166.544.000	1.166.544.000	5.860.145.200	5.860.145.200
4	GOP ONE MEMBER COMPANY LIMITED	-	-	319.500.000	319.500.000
5	KHANH MINH TRADING AND SERVICE COMPANY LIMITED	650.780.000	650.780.000	351.030.000	351.030.000

18 Accrued expenses:		<u>31/03/2025</u>	<u>01/01/2025</u>
a Short term			
- Accrue salary expenses during the vacation period			
- Expenses during enterprise suspension			
- Interest payables		-	509.662.167
- Fee for transferring the right to use VINACOMIN	4.854.000.000	-	
- Accrued electricity expenses	5.601.564.478		5.467.194.524
- Accrued expenses of outsourcing underground coal mining			
- Accrued expenses of outsourcing peat treatment			
- Mineral exploitation license fee	10.245.011.748		
- Accrued expenses of exploration material document usage fee			
- Accrued other expenses	54.303.007		80.552.688
- Accrued expenses of outsourced tunnel excavation digging	37.284.287.942		37.188.262.057
- Accrued expenses of tunnel support steel			415.003.174
- Accrued expenses of peat drying rental	1.950.583.739		-
- Accrued expenses of peat screening pump	1.616.029.005		-
- Accrued expenses of buy raw coal	53.292.467.916		-
- Accrued expenses of major repair of fixed assets	-		
- Other payables: Coal mining supervision costs + furnace reinfor	-		2.922.169.807
Total	114.898.247.835	46.582.844.417	
b Long term			
- Interest payables			
- Fee for transferring the right to use VINACOMIN			
- Accrued expenses of major repair of fixed assets			
- Accrued expenses of overburden removal			
- Accrued expenses of outsourced tunnel excavation digging for production			
- Mineral exploitation license fee			
- Other expenses	-		-
Total			
19 Other payables	<u>31/03/2025</u>	<u>01/01/2025</u>	
a Short term			
- Surplus of assets awaiting resolution :			
- Trade Union fees :	1.104.221.080		2.563.723.480
- Health insurance :			
- Social insurance :			
- Unemployment insurance:			
- Disaster Management Fund:	0		530.640.000
- Short-term deposits received:	418.326.457		1.201.819.449
- Operating budget for Party-related activities	4.478.000		0
- Dividend, profit payables	858.667.614		863.748.024
- Mutual fund	678.657.896		148.733.382
- Personal insurance fund	365.807.670		488.396.755
- Social activity fund + storm and flood prevention	549.940.659		605.484.512
- Cultural and sports fund	1.065.644.316		13.556.259
- Mine workers science association fund	7.430.431		7.430.431

- Personal income tax	622.956.030	572.502.136
- Not yet deductible input VAT	0	0
- TKV level science and technology research project	993.600.000	993.600.000
- Other payables:	1.081.785.134	8.680.435.364
Total	7.751.515.287	16.670.069.792
b Long term	31/03/2025	01/01/2025
- Long-term deposits received		
- Other payables		
Total	0	0
c Unpaid overdue debt	31/03/2025	01/01/2025
- Details of outstanding amounts		
- Reasons for unpaid amounts		
Total	0	0
20 Deferred revenue	31/03/2025	01/01/2025
a Short term		
- Revenue received in advance		
- Other deferred revenue		
Total	0	0
b Long term		
- Revenue received in advance		
- Other deferred revenue		
Total	0	0
c The ability to not fulfill contracts with customers		
Total	0	0
21 Bonds issued: During the period does not incurred		
22 Preferred stock classified as liability: During the period does not incurred		
23 Provision for liabilities	31/03/2025	01/01/2025
a Short term	95.759.616.294	
- Provision for liabilities of major repair of fixed assets	26.147.250.000	
- Provision for other liabilities	69.612.366.294	
Total	95.759.616.294	-
b Long term	31/03/2025	01/01/2025
- Provision for warranty for products, goods		
- Provision for warranty for construction works		
- Provision for other liabilities (Concentrated costs have formed fixed assets)	-	-

Total	-	-
24 Deferred tax assets and deferred tax liabilities:		
a- Deferred tax assets	31/03/2025	01/01/2025
- Corporate tax rates used to determine the value of deferred income tax assets	20%	20%
- Deferred tax assets related to the amount of a deductible temporary difference (*)	56.090.032.178	56.090.032.178
- Deferred tax assets related to unused tax loss		
- Deferred tax assets related to unused tax incentive amount		
- Amount offset against with deferred tax liabilities		
Deferred tax assets:	56.090.032.178	56.090.032.178
b- Deferred tax liabilities	31/03/2025	01/01/2025
- Corporate income tax rate used to determine value of deferred tax liabilities	20%	20%
- Deferred tax liabilities arise from temporary differences amount to taxation.		
- Amount offset against with deferred tax		
Deferred tax liabilities	0	0

REPORT ON PERFORMANCE OF OBLIGATIONS TO THE STATE

As of March 31, 2025

Currency: Dong

Part I: Amount payable.

No.	Target	Code	Remaining amount payable at the beginning of the year	Amount arising in the 4 quarter		Cumulative since the beginning of the year		Amount payable at the end of the period
				Amount payable	Amount paid	Amount payable	Amount paid	
A	B	C	1	2	3	4	5	6
I	Tax (10=11+12+13+14+15+16+17+18+19)	10	92.003.719.002	267.502.321.705	254.996.921.237	267.502.321.705	254.996.921.237	104.509.119.470
1	Value added tax	11	23.340.876.373	61.096.216.270	61.807.235.061	61.096.216.270	61.807.235.061	22.629.857.582
-	Domestic goods	11.1	23.340.876.373	61.096.216.270	61.807.235.061	61.096.216.270	61.807.235.061	22.629.857.582
-	Imported goods	11.2						
2	Special consumption tax	12						
3	Import and export tax	13						
-	Export tax	13.1						
-	Import tax	13.2						
4	Corporate Income Tax	14	1.159.382.035	4.745.833.678	1.159.382.035	4.745.833.678	1.159.382.035	4.745.833.678
5	Personal income tax	15	2.853.643.529	6.716.590.056	7.545.293.329	6.716.590.056	7.545.293.329	2.024.940.256
6	Natural resource tax	16	64.631.805.965	194.888.613.101	184.431.862.812	194.888.613.101	184.431.862.812	75.088.556.254
7	Land & housing tax, land rent	17	0					0
8	Environmental protection tax	18	18.011.100	52.068.600	50.148.000	52.068.600	50.148.000	19.931.700
9	Other taxes	19	0	3.000.000	3.000.000	3.000.000	3.000.000	
II	Other fees, charges and payables	30	3.116.685.600	66.772.230.600	65.835.726.400	66.772.230.600	65.835.726.400	4.053.189.800
1	Environmental protection fee	31	3.116.685.600	11.123.363.600	10.186.859.400	11.123.363.600	10.186.859.400	4.053.189.800
2	Fee for using geological documents	32	0					
3	Mining license fee	33	0	55.635.464.000	55.635.464.000	55.635.464.000	55.635.464.000	
4	Additional charges	34	0					
5	Fees and charges	35	0					
6	Other items	36	0	13.403.000	13.403.000	13.403.000	13.403.000	
	Total (40=10+30)		95.120.404.602	334.274.552.305	320.832.647.637	334.274.552.305	320.832.647.637	108.562.309.270

Part II: Amount receivable.

No.	Target	Code	Amount receivable at the beginning of the year	Amount arising during the period		Cumulative since the beginning of the year		Amount receivable at the end of the period
				Amount receivable	Amount collected	Amount receivable	Amount collected	
A	B	C	1	2	3	4	5	6
I	Tax (10=11+12+13+14+15+16+17+18+19)	10	0	0	0	0	0	0
1	Value added tax	11	0	0	0	0	0	0
-	Domestic goods	11.1	0			0	0	0
-	Imported goods	11.2	0			0	0	0
2	Special consumption tax	12	0			0	0	0
3	Import and export tax	13	0			0	0	0
-	Export tax	13.1	0			0	0	0
-	Import tax	13.2	0			0	0	0
4	Corporate Income Tax	14	0			0	0	0
5	Personal income tax	15	0			0	0	0
6	Natural resource tax	16	0			0	0	0
7	Land & housing tax, land rent	17	0			0	0	0
8	Environmental protection tax	18	0					0
9	Other taxes	19	0			0	0	0
II	Other fees, charges and payables	30	0	0	0	0	0	0
1	Environmental protection fee	31	0			0	0	0
2	Fee for using geological documents	32	0			0	0	0
3	Mining license fee	33	0			0	0	0
4	Additional charges	34	0			0	0	0
5	Fees and charges	35	0			0	0	0
6	Other items	36	0			0	0	0
	Total (40=10+30)		0	0	0	0	0	0

25 - Owner's equity:

a - Fluctuation reconciliation statement of Owner's equity:

Currency: VND

Content	Owner's contributed capital	Surplus equity	Other capital of owner's equity	Bond conversion options	Margin of property revaluation	Exchange rate differences	Undistributed profit after tax and Financial Reserve Fund)	Other funds development investment	Total
A	1	2	3	4	5	6	7	8	10
Balance at beginning of previous year:	449.628.640.000	-393.100.000	351.818.182	0	0	0	215.246.416.365	48.485.720.245	713.319.494.792
- Capital increase in previous period:									0
- Interest in previous period:							95.328.871.179		95.328.871.179
- Other increases:								14.540.590.108	14.540.590.108
- Decrease in capital in previous period:									0
- Loss in previous period:									0
- Other decrease:							145.405.901.081		145.405.901.081
Balance at the end of previous period	449.628.640.000	-393.100.000	351.818.182	0	0	0	165.169.386.463	63.026.310.353	677.783.054.998
Balance at the beginning of this year	449.628.640.000	-393.100.000	351.818.182	0	0	0	165.169.386.463	63.026.310.353	677.783.054.998
- Capital increase this year									0
- Interest this year							18.190.520.390		18.190.520.390
- Other increases									0
- Capital reduction this year									0
- Loss this year :									0
- Other decrease:									0
Balance at the end of this period (31	449.628.640.000	-393.100.000	351.818.182	0	0	0	183.359.906.853	63.026.310.353	695.973.575.388
b - Details of owner's investment capital :									
- State contributed capital (State shares)								31/03/2025	01/01/2024
- Contributed capital of other entities (Common shares)								300.487.430.000	300.487.430.000
- Self-additional capital								149.141.210.000	149.141.210.000
- Other									
Total								449.628.640.000	449.628.640.000

c - Capital transactions with owners and dividend distribution, profit sharing:	<u>31/03/2025</u>	<u>Year 2024</u>
- Owner's investment capital :		
+ Capital contribution at the beginning of the year :	449.628.640.000	449.628.640.000
+ Capital contribution increased during the year :	0	
+ Capital contribution decreased during the year :		
+ Capital contribution at the end of the year :	449.628.640.000	449.628.640.000
- Dividends on distributed profits :	0	40.466.577.600

d - Share:	<u>31/03/2025</u>	<u>01/01/2025</u>
- Number of shares registered for issuance :	44.962.864	44.962.864
- Number of shares sold to the public:	44.962.864	44.962.864
+ Common shares:	44.962.864	44.962.864
+ Preferred shares:		
- Number of shares repurchased:		
+ Common shares:		
+ Preferred shares:		
- Number of outstanding shares:	44.962.864	44.962.864
+ Common shares:	44.962.864	44.962.864
+ Preferred shares:		
* Outstanding share value :	10.000	10.000

đ - Dividends :	<u>31/03/2025</u>	<u>01/01/2025</u>
- Dividends declared after the end of the accounting period:		0
+ Dividends declared on common shares:		0
+ Dividends declared on preferred shares:		
- Unrecognized cumulative preferred share dividends:		

e - Corporate funds :	<u>31/03/2025</u>	<u>01/01/2025</u>
- Development investment fund:	63.026.310.353	63.026.310.353
- Enterprise arrangement support fund	0	0
- Other funds belonging to owner's equity		
Total	<u>63.026.310.353</u>	<u>63.026.310.353</u>

g - Income and expenses, gains or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.

26 Asset revaluation difference	<u>31/03/2025</u>	<u>Year 2024</u>
- Reason for change between beginning and end of year	0	0
Total	<u>0</u>	<u>0</u>

27 Exchange rate difference	<u>31/03/2025</u>	<u>Year 2024</u>
- Exchange rate differences due to conversion of financial statements prepared in foreign currencies		
- Exchange rate differences arising from other causes		
Total		

28 Funding source :	<u>31/03/2025</u>	<u>Year 2024</u>
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- Remaining funds at the beginning of the year:	0
- Funds allocated during the year :	
- Career expenses:	0
- Remaining funds at the end of the year:	0

	Total	0	0
29 Các khoản mục ngoài bảng cân đối kế toán	31/03/2025	01/01/2025	
a Outsourced assets :			
- Total future minimum rental payments of non-cancelable fixed asset leases according to the terms:			
+ 1 year or less			
+ Over 1 year to 5 years			
+ Over 5 years			
b Assets held in custody:			
c Foreign currencies			
d Precious metals, precious stones			
đ Bad debts handled:	31/03/2025	01/01/2025	
- Receivables from individuals who unilaterally terminate contracts and compensate for training costs	9.764.215.217	9.764.215.217	
- Receivables from other customers	3.192.996	3.192.996	
Total	9.767.408.213	9.767.408.213	
e Other information			

VII ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT

Currency: VND

1 Total sales and service revenue	Quarter I / 2025	Quarter I/2024
a. Revenue		
- Revenue from sales of goods :	1.644.092.159.062	1.672.892.917.649
- Revenue from rendering of services :	4.967.336.878	5.422.263.563
- Other revenue (support for damage caused by storm)	0	
- Revenue from construction contract:	0	0
+ Revenue from construction contracts is recognized in the period	0	0
+Total cumulative revenue of construction contracts recognized up to the date of financial statements	0	0
Total	1.649.059.495.940	1.678.315.181.212
b. Revenue to related parties	Quarter I / 2025	Quarter I/2024
- Vinacomin Dabac Iacoghicity	1.644.158.428.028	1.672.950.316.081
- Vinacomin - Uong Bi coal company	3.000.000	1.876.000
- Vinacomin - Environment Company Limited	524.530.150	297.927.436
- Vinacomin - Minerals holding corporation	3.537.837.750	0
- Vinacomin-Institute of energy & mining mechanical	0	0
- Vinacomin - Transportation and miner commuting s	0	0
- Vinacomin - Mong Duong coal joint stock company	0	0

- Vinacomin - Quacontrol joint stock company	1.148.000	2.100.000
Total	1.648.224.943.928	1.673.252.219.517
c. In case of recording revenue from asset leasing, it is the total amount received in advance,		
2 Revenue deductions	Quarter I / 2025	Quarter I/2024
<i>In which:</i>		
+ Trade discounts :	0	0
+ Devaluation of sale :	0	0
+ Sales returns :	0	0
Total	0	0
3 Cost of goods sold	Quarter I / 2025	Quarter I/2024
- Cost of goods sold		
- Cost of finished goods sold	1.545.613.914.117	1.572.265.210.973
- Cost of services provided	3.321.168.357	2.865.328.660
- Other costs (storm)	7.738.338.818	
- Residual value, transfer and liquidation costs of sold investment real estate	0	0
- Investment real estate business costs	0	0
- Inventory shrinkage	0	0
- Expenses beyond the normal level	0	0
- Provision for devaluation of inventories	0	0
- Other capital depreciation credits	0	0
Total	1.556.673.421.292	1.575.130.539.633
4 Revenue from financial activities:	Quarter I / 2025	Quarter I/2024
- Deposit interest:	51.014.036	49.726.801
- Interest on the sale of investments	0	0
- Dividends, profits to be distributed	0	0
- Interest on exchange rate difference	0	0
- Deferred sales interest	0	0
- Revenue from other financial activities	401.215.354	353.790.593
Total	452.229.390	403.517.394
5 Financial costs:	Quarter I / 2025	Quarter I/2024
- Loan interest :	12.392.599.664	10.473.820.877
+ Interest on short-term loans	1.720.522.130	1.201.428.647
+ Interest on medium- and long-term loans	10.672.077.534	9.272.392.230
- Payment discounts, deferred sales interest	0	0
- Losses due to liquidation of short-term and long-term investments	0	0
- Exchange rate loss	0	0
- Other financial costs	0	0
- Credits for reducing financial costs	0	0
Total	12.392.599.664	10.473.820.877
6 Other income	Quarter I / 2025	Quarter I/2024
- Income from liquidation and sale of fixed assets	0	1.781.738.889
- Interest of property revaluation	0	0
- Collecting fines for breach of contract	95.925.465	318.487.345
- Timber price difference to repay debts	0	0

- Other items:		21.384.000	16.248.521
Total		117.309.465	2.116.474.755
7 Other expenses		Quarter I / 2025	Quarter I/2024
- Residual value of fixed assets and expenses for liquidation and sale of fixed assets		0	0
- Loss of property revaluation		0	0
- Late payment of taxes and insurance		2.715.042	0
- Expenses for coordination of security assurance and legal		0	0
- Other items:		173.480.308	-15.224.888
Total		176.195.350	-15.224.888
8 Selling expenses and business management expenses		Quarter I / 2025	Quarter I/2024
a Business management expenses incurred in the period			
- Management staff costs		29.397.880.689	25.959.843.795
+ Salary		25.930.919.149	23.035.211.130
+ Insurance, union fees		2.732.043.863	2.211.401.567
+ Meals		734.917.677	713.231.098
- Raw material costs		1.151.239.145	1.533.677.890
- Office supplies costs		440.734.400	207.334.757
- Depreciation costs		246.449.509	229.486.362
- Taxes, fees, charges		0	0
- Expenses for establishing provisions for bad debts		0	0
- Expenses of services purchased from outside		1.974.437.820	1.536.469.340
- Other expenses in cash		20.270.090.759	19.408.952.551
Total		53.480.832.322	48.875.764.695
b Selling expenses incurred during the period:			
- Employee costs		2.889.996.298	2.502.037.094
+ Salary		2.570.269.871	2.235.831.522
+ Insurance, union fees		269.430.868	214.751.925
+ Meals		50.295.559	51.453.647
- Raw material costs		348.006.383	174.181.846
- Expenses of services purchased from outside		716.279.418	1.076.880.141
- Other expenses in cash		15.350.000	89.085.861
Total		3.969.632.099	3.842.184.942
c Amounts deducted from selling expenses and administrative expenses incurred during the period			
- Reimbursement of goods product warranty			
- Reimbursement of provisions for restructuring and other provisions			

- Other deductions

9 Production and business expenses by factor:	Quarter I / 2025	Quarter I/2024
a. Total:		
- Cost of raw materials and materials	324.684.114.693	272.513.365.968
+ Raw materials	270.432.053.175	220.615.991.361
+Fuel	12.447.848.960	11.401.641.946
+ Power	41.804.212.558	40.495.732.661
- Labor costs	416.796.341.842	403.440.923.534
+Salary	370.951.000.000	363.394.000.000
+Trade union funding, social insurance, health insurance, unemployment insurance	42.280.324.403	36.044.569.534
+ Meal	3.565.017.439	4.002.354.000
- Fixed asset depreciation expenses	79.984.831.451	76.857.872.055
- Expenses of services purchased from outside	450.809.397.226	491.326.963.181
- Other expenses in cash	399.442.466.612	400.616.758.363
Total	1.671.717.151.824	1.644.755.883.101

In which:

Coal production:

- Cost of raw materials and materials	324.684.114.693	272.513.365.968
+ Raw materials	270.432.053.175	220.615.991.361
+Fuel	12.447.848.960	11.401.641.946
+ Power	41.804.212.558	40.495.732.661
- Labor costs	416.796.341.842	403.440.923.534
+Salary	370.951.000.000	363.394.000.000
+Trade union funding, social insurance, health insurance, unemployment insurance	42.280.324.403	36.044.569.534
+ Meal	3.565.017.439	4.002.354.000
- Fixed asset depreciation expenses	79.984.831.451	76.857.872.055
- Expenses of services purchased from outside	450.809.397.226	491.326.963.181
- Other expenses in cash	399.442.466.612	400.616.758.363
Total	1.671.717.151.824	1.644.755.883.101

10 Current corporate income tax expense	Quarter I / 2025	Quarter I/2024
- Corporate income tax expense calculated on current year taxable income (*)	4.745.833.678	8.549.468.355
- Adjust corporate income tax of previous years into current corporate income tax expense of this year	0	5.945.400
- Total corporate income tax expense	4.745.833.678	8.555.413.755

(*) Details of current year corporate income tax expenses :

Income subject to corporate income tax during the peri	1.649.629.034.795	1.680.835.173.361
Total expenses incurred during the period	1.626.692.680.727	1.638.307.085.259
Invalid expenses	792.814.324	219.253.673

Temporary book-tax difference on mineral exploitation rights fees.	0	0
Income subject to corporate income tax	23.729.168.392	42.747.341.775
Corporate income tax rate	20%	20%
Current year corporate income tax	4.745.833.678	8.549.468.355
11 Deferred corporate income tax assets:	31/03/2025	31/12/2024
- Corporate income tax rate used to determine the value of deferred tax assets	20%	20%
- Deferred corporate income tax assets related to deductible temporary differences	56.090.032.178	64.007.301.681
- Reversal of deferred corporate income tax assets recognized from previous years	0	0
Deferred corporate income tax assets	56.090.032.178	64.007.301.681
12 Deferred corporate income tax expense: :	31/03/2025	31/12/2024
- Deferred corporate income tax expense arising from taxable temporary differences	0	0
- Deferred corporate income tax expense arising from the reversal of deferred income tax assets	0	7.917.269.503
- Deferred income tax income arising from deductible temporary differences	0	0
- Deferred corporate income tax income arising from unused tax losses and tax credits	0	0
- Deferred corporate income tax income arising from the reversal of deferred income tax liabilities	0	0
Total deferred corporate income tax expense:	-	-
13 Basic earnings per share	Quarter I / 2025	Quarter I/2024
Profit or loss attributable to common share:	18.190.520.390	33.972.674.347
<i>Profit or loss attributable to ordinary shareholders: current year</i>	18.190.520.390	33.972.674.347
Average common shares outstanding during the period	44.962.864	44.962.864
Basic earnings per share	405	756

ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE CASH FLOW

VIII - STATEMENT:

1 Non-cash transactions affect future cash flow statements

Currency: VND

- Purchase of assets by assuming directly related liabilities or through finance lease transactions::
- Buying a business through issuing shares
- Convert debt to equity
- Other non-monetary transactions

Amounts held by the Enterprise but not used

2

3 **Actual loan amount collected during the period:**

Currency: VND

	Quarter I / 2025	Quarter I/2024
- Proceeds from borrowing under conventional contra	444.846.615.064	380.369.333.170
- Proceeds from issuing conventional bonds	0	0
- Proceeds from issuing convertible bonds		

4 **Amount actually paid back during the period**

Currency: VND

	Quarter I / 2025	Quarter I/2024
- Principal repayments under conventional contracts	477.629.693.926	451.342.696.751
- Principal repayments of common bonds		
- Principal repayments of convertible bonds		
- Principal repayments of preferred shares classified as liabilities		
- Principal repayments of other forms of debt		

IX OTHER INFORMATION :

1. Contingent liabilities, commitments and other financial information: not incurred
2. Events occurring after the end of the accounting period: not incurred
3. Information about related parties (in addition to the information explained above): not incurred
Present assets, revenue, and business results by segment (by business sector or geographical area) according to the provisions of accounting standard No. 28 "Segment reporting": During the period, the
4. Company's production and business activities were mainly coal production and only occurred in the Uong Bi, Quang Ninh area; coal revenue accounted for 99,6% of the Company's total revenue from production and business activities, so no segment report was presented and no segment report was Comparative information: Figures on the Financial Statements ending on March 31, 2024 created by
5. company and The Financial Statements as of December 31, 2024 have been audited by AASC Auditing Company Limited Branch in Quang Ninh.

Scheduler



Nguyen Thi Bich Nhen

Chief Accountant



Tran Thi Thu Thao

April 18, 2025

Director



Ho Quoc