

VIETNAM NATIONAL COAL AND MINERAL  
INDUSTRIES HOLDING CORPORATION LIMITED  
VINACOMIN - VIET BAC MINING INDUSTRY  
HOLDING CORPORATION

SOCIALIST REPUBLIC OF VIETNAM  
Independence – Freedom – Happiness



Hanoi, (date) 28 (month) 4, 2025

**PERIODIC DISCLOSURE OF INFORMATION  
FOR FINANCIAL STATEMENTS**

Attention: Hanoi Stock Exchange

Pursuant to Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, providing guidelines on the disclosure of information on the securities market, VINACOMIN - Viet Bac Mining Industry Holding Corporation hereby discloses the financial statement (FS) for the first quarter of 2025 to the Hanoi Stock Exchange as follows:

**1. Name of entity: VINACOMIN - VIET BAC MINING INDUSTRY HOLDING CORPORATION**

Stock code: **MVB**

Address: No. 1 Phan Dinh Giot, Phuong Liet, Thanh Xuan, Hanoi

Tel: 04-3.6647515

Fax: 04-3.6647493

Email: [hienlm@cmv.vn](mailto:hienlm@cmv.vn)

Website: [www.cmv.vn](http://www.cmv.vn)

**2. Contents of information disclosure:**

- Financial statements for quarter 1/2025

☐ Separate financial statements (applicable for listed entities without subsidiaries, and superior accounting entities with affiliated units);

☒ Consolidated financial statements (applicable for listed entities with subsidiaries);

☒ Aggregated financial statements (applicable for listed entities that have accounting units with separate accounting apparatus).

- Cases requiring explanations:

+ The auditor gives an opinion other than an unqualified opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes

☐ No

Explanation document (if applicable):

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after the audit, shifts from loss to profit or vice versa (for audited financial statements):

☐ Yes

☐ No



Explanation document (if applicable):

☐ Yes

☐ No

+ Profit after corporate income tax in the business results report of the reporting period changes by 10% or more compared to the same period report of the previous year:

☒ Yes

☐ No

Explanation document (if applicable):

☐ Yes

☐ No

+ Profit after tax in the reporting period records a loss, shifting from profit in the same period last year to loss in this period and vice versa:

☐ Yes

☐ No

Explanation document (if applicable):

☐ Yes

☐ No

This information was disclosed on the company's website on April ....., 2025, at the link: [www.cmv.vn](http://www.cmv.vn).

3. Report on transactions with a value of 35% or more of total assets in 2025:

In case the listed entity has this transaction, please fully report the following contents:

- Transaction details: .....

- Proportion of Transaction value/Total assets value (%) (*based on the most recent financial statements*): .....

- Transaction completion date: .....

We hereby certify that the disclosed information is accurate and we assume full legal responsibility for the content of the disclosed information./.

**GENERAL DIRECTOR**

***Attachments***

- Financial statements
- Explanation document

***Recipients:***

- As mentioned above
- Archived at: Office, KTTKTC

**Trinh Hong Ngan**







**BALANCE SHEET - PARENT COMPANY  
AS OF 31 MARCH 2025**

Unit: VND

	Code	Note	Closing balance	Opening balance
<b>A. CURRENT ASSETS</b> (100=110+120+130+140+150)	<b>100</b>		<b>1.012.280.574.203</b>	<b>738.964.062.709</b>
<b>I. Cash and Cash equivalents</b>	<b>110</b>		<b>186.875.513.367</b>	<b>135.468.454.588</b>
1. Cash	111	V.01	56.875.513.367	25.468.454.588
2. Cash and Cash equivalents	112		130.000.000.000	110.000.000.000
<b>II. Short-term financial investment</b>	<b>120</b>	V.02	<b>60.000.000.000</b>	<b>30.000.000.000</b>
1. Short-term investment	121		-	-
2. Provision for devaluation of short-term investment (*) (2)	129		-	-
3. Held-to-maturity investments	123		60.000.000.000	30.000.000.000
<b>III. Account receivable-short-term</b>	<b>130</b>		<b>387.757.726.948</b>	<b>337.523.342.232</b>
1. Short-term receivables from customers	131		366.885.368.787	321.296.966.349
2. Short-term advances to suppliers	132		2.105.350.412	2.159.381.136
3. Short-term intercompany receivables	133		-	-
4. Receivables according to the progress of construction contracts	134		-	-
5. Short-term loan receivables	135	V.03	-	-
6. Other short-term receivables	136		18.767.007.749	14.066.994.747
7. Provision for doubtful receivables (*)	137		-	-
8. Shortage of assets awaiting resolution	139		-	-
<b>IV. Inventory</b>	<b>140</b>		<b>375.764.094.246</b>	<b>223.888.221.922</b>
1. Inventories	141	V.04	375.764.094.246	223.888.221.922
2. Provision for devaluation of inventory (*)	149		-	-
<b>V. Other current assets</b>	<b>150</b>		<b>1.883.239.642</b>	<b>12.084.043.967</b>
1. Short-term prepaid expenses	151		1.415.303.828	1.022.695.923
2. Deductible value added tax	152		198.442.471	7.949.973.720
3. Taxes and other receivables from the State	153	V.05	269.493.343	3.111.374.324
4. Government bonds trading	154		-	-
5. Other current assets	155		-	-
<b>B. NON-CURRENT ASSETS</b> (200=210+220+240+250+260)	<b>200</b>		<b>1.352.328.052.318</b>	<b>1.359.338.978.413</b>
<b>I. Accounts receivable - long-term</b>	<b>210</b>		<b>125.573.363.461</b>	<b>118.592.840.903</b>
1. Long-term trade receivables	211		-	-
2. Long-term advances to suppliers	212		-	-
3. Paid-in capital in dependent units	213	V.06	-	-
4. Long-term internal receivables	214	V.07	-	-
5. Receivables on long-term loans	215		-	-
6. Other long-term receivables	216		125.573.363.461	118.592.840.903
7. Provision for doubtful long-term receivables (*)	219		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>228.911.791.389</b>	<b>242.493.640.009</b>
1. Tangible fixed assets	221	V.08	224.388.225.597	237.860.109.424
- Historical costs	222		1.968.207.924.506	1.966.557.924.506
- Accumulated depreciation (*)	223		(1.743.819.698.909)	(1.728.697.815.082)
2. Finance lease fixed asset	224	V.09	-	-
- Historical costs	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	V.10	4.523.565.792	4.633.530.585
- Historical costs	228		8.695.847.586	8.695.847.586
- Accumulated depreciation (*)	229		(4.172.281.794)	(4.062.317.001)
<b>III. Investment properties</b>	<b>230</b>	V.12	<b>80.035.966.667</b>	<b>80.985.682.817</b>
- Historical costs	231		107.725.874.427	107.725.874.427
- Accumulated depreciation (*)	232		(27.689.907.760)	(26.740.191.610)
<b>IV. Long-term assets in progress</b>	<b>240</b>		<b>26.865.702.816</b>	<b>16.227.949.600</b>
1. Long-term work in progress	241		-	-
2. Construction in progress	242		26.865.702.816	16.227.949.600
<b>IV. Long-term financial investments</b>	<b>250</b>	V.13	<b>510.412.134.462</b>	<b>510.412.134.462</b>
1. Investments in subsidiaries	251		492.941.236.296	492.941.236.296
2. Investment in associates, jointly controlled entities	252		1.740.000.000	1.740.000.000



3. Investments in other entities	253		16.607.900.000	16.607.900.000
4. Provision for devaluation of long-term financial investment (*)	254		(877.001.834)	(877.001.834)
5. Held-to-maturity investments	255		-	-
<b>V. Other non-current assets</b>	<b>260</b>		<b>380.529.093.523</b>	<b>390.626.730.622</b>
1. Long-term prepaid expenses	261	V.14	356.062.352.990	366.159.990.089
2. Deferred tax assets	262	V.21	24.466.740.533	24.466.740.533
3. Long term tools, supplies and spare parts	263		-	-
4. Other non-current assets	268		-	-
5. Goodwill	269		-	-
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>2.364.608.626.521</b>	<b>2.098.303.041.122</b>

RESOURCES	Code	Note	Closing balance	Opening balance
<b>A. LIABILITIES (300=310+330)</b>	<b>300</b>		<b>699.615.587.880</b>	<b>489.742.418.441</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>615.259.676.648</b>	<b>406.808.209.375</b>
1. Short-term supplier payables	311	V.15	162.807.641.838	109.375.136.860
2. Short-term advances from customers	312		3.905.774	200
3. Taxes and other payables to State	313		63.911.191.359	59.672.207.342
4. Payables to employees	314	V.16	91.429.307.602	139.739.521.672
5. Short-term accrued expenses	315		8.436.861.137	4.057.307.483
6. Short-term internal payables	316	V.17	-	-
7. Payables according to the progress of construction contracts	317		-	-
8. Short-term unrealized revenue	318		6.363.637	15.909.091
9. Other short-term payables	319	V.18	11.611.602.467	9.933.876.817
10. Short-term loans and finance lease liabilities	320		17.203.595.122	12.334.476.182
11. Provision for short term payables	321		194.096.351.176	-
12. Bonus and welfare fund	322		65.752.856.536	71.679.773.728
13. Price stabilization fund	323		-	-
14. Government bonds trading	324		-	-
<b>II. Non-current liabilities</b>	<b>330</b>		<b>84.355.911.232</b>	<b>82.934.209.066</b>
1. Long-term trade payables	331		-	-
2. Long-term deferred revenues	332	V.19	-	-
3. Long-term expenses payable	333		-	-
4. Intercompany payables on working capital	334	V.20	-	-
5. Long-term intercompany payables	335		-	-
6. Long-term unearned revenue	336		-	-
7. Other long-term payables	337		-	-
8. Long-term loans and finance lease liabilities	338		84.355.911.232	82.934.209.066
9. Convertible bonds	339		-	-
10. Preference shares	340		-	-
11. Deferred tax liabilities	341		-	-
12. Provision for long term payables	342		-	-
13. Scientific and technological development fund	343		-	-
<b>B. OWNER'S EQUITY (400=410+430)</b>	<b>400</b>		<b>1.664.993.038.641</b>	<b>1.608.560.622.681</b>
<b>I. Owner's equity</b>	<b>410</b>	V.22	<b>1.664.993.038.641</b>	<b>1.608.560.622.681</b>
1. Contributions from owners	411		1.050.000.000.000	1.050.000.000.000
- Shares with voting rights	411a		1.050.000.000.000	1.050.000.000.000
- Preference shares	411b		-	-
2. Share premium	412		-	-
3. Conversion options on bond	413		-	-
4. Other capital of owners	414		-	-
5. Treasury shares (*)	415		-	-
6. Asset revaluation reserve	416		-	-
7. Foreign exchange differences reserve	417		-	-
8. Investment and development fund	418		327.875.773.609	327.875.773.609
9. Enterprise re-organisation support fund	419		-	-
10. Other funds belonging to owners' equity	420		-	-
11. Undistributed earnings	421		287.117.265.032	230.684.849.072
- Undistributed earnings accumulated up to prior year-end	421a		230.684.849.072	11.569.101.885
- Undistributed earnings of current period	421b		56.432.415.960	219.115.747.187
12. Capital investment for construction	422		-	-
13. Non-controlling interest	429		-	-

<b>II. Funding and other funds</b>	<b>430</b>		<b>-</b>	<b>-</b>
1. Funding	432	V.23	-	-
2. Funds for fixed assets in use	433		-	-
<b>TOTAL RESOURCES (440=300+400)</b>	<b>440</b>		<b>2.364.608.626.521</b>	<b>2.098.303.041.122</b>
			-	-

Prepared by

Chief Accountant

General Director

*Pham Thi Thuy Nga*

*Le Minh Hien*

*Trinh Hong Ngan*

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**INCOME STATEMENT - PARENT COMPANY**  
**For Quarter 1 of 2025**

Unit: Dong

Items	Code	Note	Quarter 1		Cumulative from the beginning of the year to the end of the quarter	
			Current year	Previous year	Current year	Previous year
1. Revenues from sales and service provisions	1		742.356.801.633	653.337.558.805	742.356.801.633	653.337.558.805
2. Revenue deductions	2					
3. Net revenues from sales and service provisions	10		742.356.801.633	653.337.558.805	742.356.801.633	653.337.558.805
4. Costs of goods sold	11		596.944.875.081	547.319.758.405	596.944.875.081	547.319.758.405
5. Gross profit/(loss) from sales and service provisions	20		145.411.926.552	106.017.800.400	145.411.926.552	106.017.800.400
6. Financial income	21		2.619.661.981	2.834.011.915	2.619.661.981	2.834.011.915
7. Financial expenses	22		1.695.018.998	505.414.235	1.695.018.998	505.414.235
- In which: Interest expenses	23		1.695.018.998	505.414.235	1.695.018.998	505.414.235
8. Selling expense	25		9.938.803.659	6.535.250.349	9.938.803.659	6.535.250.349
9. General and administrative expenses	26		64.917.005.553	44.509.929.945	64.917.005.553	44.509.929.945
10. Operating profit/(loss) (30=20+(21-22)+24-(25+26))	30		71.480.760.323	57.301.217.786	71.480.760.323	57.301.217.786
11. Other income	31		909.090	5.364.257.111	909.090	5.364.257.111
12. Other expenses	32		444.229.374	245.443.977	444.229.374	245.443.977
13. Other profit (40=31-32)	40		(443.320.284)	5.118.813.134	(443.320.284)	5.118.813.134
14. Accounting profit/(loss) before tax (50=30+40)	50		71.037.440.039	62.420.030.920	71.037.440.039	62.420.030.920
15. Current corporate income tax expense	51		14.605.024.079	12.566.363.224	14.605.024.079	12.566.363.224
16. Deferred income tax expense	52					
17. Net profit/(loss) after tax	60		56.432.415.960	49.853.667.696	56.432.415.960	49.853.667.696
18. Profit after tax attributable to owners of the parent	61					
19. Profit after tax attributable to non-controlling interests	62					
20. Earnings per share (*)	70					
21. Diluted earnings per share (*)	71					

Prepared by

Chief Accountant

General Director

Pham Thi Thuy Nga

Le Minh Hien

Trinh Hong Ngan



**CASH FLOW STATEMENT - PARENT COMPANY**  
**For the Quarter 1 - 2025**  
**(Indirect method)**

Unit: VND

Items	Code	Note	Cumulative from the beginning of the year to the end of this quarter this year	Cumulative from the beginning of the year to the end of this quarter previous year
1	2	3	4	5
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
1. Profit before tax	1		71.037.440.039	62 420 030 920
2. Adjustments				
- Depreciation of fixed assets	2		16.181.564.770	14.163.456.330
- Provisions	3		194.096.351.176	36.475.755.601
Unrealized foreign exchange gains or losses	4			
- Gainss/Losses on investing activities	5		(2.001.351.843)	(7.243.572.506)
- Interest expense	6		1.695.018.998	505.414.235
- Other adjustments	7			
3. Operating profit before changes in working capital	8		281.009.023.140	106.321.084.580
- Increase (decrease) in receivables	9		(46.621.495.044)	(180.761.662.709)
- Increase (decrease) in inventories	10		(151.875.872.324)	(28.839.164.198)
- Increase (decrease) in payables (exclusive of interest payables, CIT payables)	11		35.495.274.316	42.630.265.951
- Increase/decrease in prepaid expenses	12		9.705.029.194	14.004.607.569
- Increase (decrease) in trading securities	13		-	-
- Interest paid on loans	14		(1.681.767.857)	(558.060.987)
- Corporate income tax paid	15		(15.397.436.540)	(2.920.469.542)
- Other cash receipts from operating activities	16		1.658.227.092	
- Other cash payments for operating activities	17		(5.246.187.341)	(3.343.427.039)
Net cash flows from operating activities	20		107.044.794.636	(53.466.826.375)
<b>II. CASH FLOWS FROM INVESTMENT ACTIVITIES</b>				
1. Payments for the purchase and construction of fixed assets and other long-term assets	21		(6.544.264.866)	(998.264.317)
2. Proceeds from the disposal or sale of fixed assets and other long-term assets	22		909.090	5.363.177.111
3. Payments for loans and purchases of debt instruments from other entities	23		(60.000.000.000)	
4. Proceeds from loan recovery and sales of debt instruments from other entities	24			120.000.000.000
5. Payments for equity investments in other entities	25			
6. Proceeds from the recovery of equity investments in other entities	26			
7. Proceeds from interest on loans, dividends, and profit distributions	27		2.001.351.843	1.880.395.395
Net cash flow from investing activities	30		(64.542.003.933)	126.245.308.189
<b>III. CASH FLOW FROM FINANCIAL ACTIVITIES</b>				
1. Proceeds from issuing shares and receiving contributions from owners	31		-	-
2. Payments for capital contributions to owners and repurchasing of issued shares	32		-	-
3. Proceeds from short-term and long-term borrowings	33		7.598.409.091	37.234.137.582
4. Payments for principal repayment of loans	34		1.307.587.985	(37.519.574.167)
5. Payments for principal repayment of finance leases	35			
6. Dividends and profits paid to owners	36		(1.729.000)	(6.175.000)
Net cash flow from financing activities	40		8.904.268.076	(291.611.585)
Net cash flow during the period (50 = 20 + 30 + 40)	50		51.407.058.779	72.486.870.229
Cash and cash equivalents at the beginning of the period	60		135.468.454.588	77.116.486.173
Effects of changes in exchange rates on foreign currency conversion	61			
Cash and cash equivalents at the end of the period (70=50+60+61)	70	VII.34	186.875.513.367	149.603.356.402

Items	Code	Note	Cumulative from the beginning of the year to the end of this quarter this year	Cumulative from the beginning of the year to the end of this quarter previous year
1	2	3	4	5
			-	

Prepared by

Chief Accountant

General Director

*Pham Thi Thuy Nga*

*Le Minh Hien*

*Trinh Hong Ngan*



## VI. ADDITIONAL INFORMATION FOR ITEMS ON THE INCOME STATEMENT

<b>1. Revenues from sales and service provisions</b>	<b>Current year</b>	<b>Previous year</b>
In which:	742.356.801.633	653.337.558.805
- Revenue from sale of goods	727.156.588.134	568.583.130.964
- Revenue from providing services	15.200.213.499	84.754.427.841
- Other Revenue		

Revenue from sales to related party (Detailed as per Form VII-1bTM-

<b>2. Revenue deductions</b>	<b>Current year</b>	<b>Previous year</b>
In which:		
- Trade discount		
- Sales rebates		
- Sales returns		
- Payable VAT		
- Special Consumption Tax		
- Export tax		

<b>3. Cost of goods sold:</b>	<b>Current year</b>	<b>Previous year</b>
- Cost of goods sold	584.208.678.125	466.838.730.474
- Cost of finished goods		
- Cost of services rendered	12.736.196.956	80.481.027.931
- Net book value, disposal costs, and liquidation costs of sold investment properties		
- Business expenses related to investment properties		
- Losses and damages of inventory		
- Expenses in excess of normal level		
- Provision for diminution in inventories		
<b>Total</b>	<b>596.944.875.081</b>	<b>547.319.758.405</b>

<b>4. Financial income:</b>	<b>Current year</b>	<b>Previous year</b>
- Interest on deposits and loans	1.487.271.843	1.880.395.395
- Profit from sale of investments		
- Dividends are distributed	514.080.000	
- Exchange rate differential profit		
+ Due to Foreign exchange transactions and payments during the		
+ Due to revaluation of the year-end balance		
- Payment discount, deferred payment interest	122.656.156	487.992.030
- Other financial income	495.653.982	465.624.490
<b>Total</b>	<b>2.619.661.981</b>	<b>2.834.011.915</b>

<b>5. Financial expenses:</b>	<b>Current year</b>	<b>Previous year</b>
- Interest expenses	1.695.018.998	505.414.235
+ Short term		2.783.141
+ Long term	1.695.018.998	502.631.094
- Payment discount, deferred payment interest		
- Loss from disposal of investments		
- Loss from foreign exchange difference		
+ Due to Foreign exchange transactions and payments during the		
+ Due to revaluation of the year-end balance		
- Provisions for devaluation of trading securities and investment losses		
- Other financial expenses		
- Other deductions in financial expenses		
<b>Total</b>	<b>1.695.018.998</b>	<b>505.414.235</b>

<b>6. Other income:</b>	<b>Current year</b>	<b>Previous year</b>
- Disposal of fixed assets		5.363.177.111
- Fines collected		
- Resolved bad debts		
- Tax reduced		
- Other income	909.090	1.080.000
<b>Total</b>	<b>909.090</b>	<b>5.364.257.111</b>

<b>7. Other expenses:</b>	<b>Current year</b>	<b>Previous year</b>
- Residual value of fixed assets and liquidation and sale costs		



- Loss from revaluation of assets		
- Fines		
- Other expenses	444.229.374	245.443.977
<b>Total</b>	<b>444.229.374</b>	<b>245.443.977</b>

<b>8. Selling and administrative expenses:</b>	<b>Current year</b>	<b>Previous year</b>
<b>a. Business management expenses incurred during the period:</b>	<b>64.917.005.553</b>	<b>44.509.929.945</b>
- Management staff costs	35.797.622.710	17.778.208.724
+ Salary	32.621.387.352	15.047.180.122
+ Insurance, Trade Union Fees	1.720.037.126	1.498.718.385
+ Meal allowance	1.456.198.232	1.232.310.217
- Energy Cost	180.751.025	187.627.886
- Management materials and supplies costs	1.258.190.421	955.142.584
- Office supplies costs	793.567.798	541.816.775
- Fixed asset depreciation cost	799.734.477	1.209.738.034
- Tax, fees, charges	9.997.970.878	8.464.383.521
- Provision		
- Outsourced expenses	2.401.424.090	2.075.324.540
- Other monetary expenses	13.687.744.154	13.297.687.881
<b>b. Selling expenses incurred during the period:</b>	<b>9.938.803.659</b>	<b>6.535.250.349</b>
- Management staff costs	5.285.508.648	2.531.540.926
+ Salary	4.639.007.534	1.957.195.206
+ Insurance, Trade Union Fees	480.928.138	443.152.458
+ Meal allowance	165.572.976	131.193.262
- Energy Cost	13.663.357	14.915.122
- Management materials and supplies costs	2.219.162.957	1.515.375.283
- Office supplies costs	14.159.100	6.837.320
- Fixed asset depreciation cost	450.900.850	454.310.702
- Tax, fees, charges		
- Provision		
- Outsourced expenses	679.799.312	256.165.632
- Other monetary expenses	1.275.609.435	1.756.105.364
<b>c. Deductions of selling and administrative expenses incurred during the period:</b>		
- Reversal of product warranty provisions		
- Reversal of restructuring provisions and other provisions		
<b>9. Production and business costs by element:</b>	<b>Current year</b>	<b>Previous year</b>
<b>a. Total:</b>	<b>714.536.081.841</b>	<b>546.779.764.800</b>
- Semi-finished goods purchased externally	113.056.580.615	175.456.767.174
- Costs of raw materials, supplies, and energy	122.511.783.906	102.183.693.032
+ Raw materials	38.320.775.557	27.868.008.592
+ Fuel	79.983.617.793	69.802.816.129
+ Power and utilities	4.207.390.556	4.512.868.311
- Labor costs	100.195.960.447	67.746.812.035
+ Salary	87.958.851.234	56.621.104.688
+ Insurance, Trade Union Fees	8.901.460.592	7.784.456.633
+ Meal allowance	3.335.648.621	3.341.250.714
- Depreciation expenses	16.181.564.770	14.163.456.330
- Outsourced services	30.968.019.314	30.893.741.248
- Other expenses in cash	331.622.172.789	156.335.294.981
<b>b. Coal production:</b>	<b>680.914.146.305</b>	<b>514.497.698.814</b>
- Semi-finished goods purchased externally	113.056.580.615	175.456.767.174
- Costs of raw materials, supplies, and energy	107.220.654.513	90.261.799.480
+ Raw materials	24.977.659.541	17.838.304.796
+ Fuel	79.221.402.996	69.056.915.762
+ Power and utilities	3.021.591.976	3.366.578.922
- Labor costs	94.158.112.686	60.030.290.234
+ Salary	83.031.263.253	49.840.175.000
+ Insurance, Trade Union Fees	8.136.179.884	7.161.472.798
+ Meal allowance	2.990.669.549	3.028.642.436
- Depreciation expenses	14.658.965.761	12.986.980.473
- Outsourced services	28.631.725.379	28.586.428.628
- Other expenses in cash	323.188.107.351	147.175.432.825
<b>c. Construction and installation activities</b>		



- Semi-finished goods purchased externally		
- Costs of raw materials, supplies, and energy		
+ Raw materials		
+ Fuel		
+ Power and utilities		
- Labor costs		
+ Salary		
+ Insurance, Trade Union Fees		
+ Meal allowance		
- Depreciation expenses		
- Outsourced services		
- Other expenses in cash		
<b>d. Production of construction materials</b>	<b>6.758.221.690</b>	<b>5.488.818.002</b>
- Semi-finished goods purchased externally		
- Costs of raw materials, supplies, and energy	366.001.205	440.964.473
+ Raw materials	47.708.834	111.309.599
+ Fuel	318.292.371	329.654.874
+ Power and utilities		
- Labor costs	428.410.674	430.468.822
+ Salary	426.703.859	428.753.807
+ Insurance, Trade Union Fees	1.706.815	1.715.015
+ Meal allowance		
- Depreciation expenses		9.541.668
- Outsourced services	1.174.648.177	1.249.187.450
- Other expenses in cash	4.789.161.634	3.358.655.589
<b>e. Mechanical production</b>		
<b>f. Production of other products.</b>	<b>20.534.039.848</b>	<b>16.291.664.399</b>
- Semi-finished goods purchased externally		
- Costs of raw materials, supplies, and energy	14.150.863.195	10.758.971.420
+ Raw materials	13.221.000.853	9.886.269.356
+ Fuel	5.416.935	6.392.557
+ Power and utilities	924.445.407	866.309.507
- Labor costs	4.788.082.698	4.302.156.694
+ Salary	3.948.409.585	3.600.218.033
+ Insurance, Trade Union Fees	548.967.933	445.529.860
+ Meal allowance	290.705.180	256.408.801
- Depreciation expenses	402.429.658	402.429.658
- Outsourced services	940.331.612	633.735.623
- Other expenses in cash	252.332.685	194.371.004
<b>g. Service business</b>	<b>6.329.673.998</b>	<b>10.501.583.585</b>
- Semi-finished goods purchased externally		
- Costs of raw materials, supplies, and energy	774.264.993	721.957.659
+ Raw materials	74.406.329	32.124.841
+ Fuel	438.505.491	409.852.936
+ Power and utilities	261.353.173	279.979.882
- Labor costs	821.354.389	2.983.896.285
+ Salary	552.474.537	2.751.957.848
+ Insurance, Trade Union Fees	214.605.960	175.738.960
+ Meal allowance	54.273.892	56.199.477
- Depreciation expenses	1.120.169.351	764.504.531
- Outsourced services	221.314.146	424.389.547
- Other expenses in cash	3.392.571.119	5.606.835.563

<b>10. Current Corporate Income Tax expenses:</b>	<b>Current year</b>	<b>Previous year</b>
- Corporate income tax expenses based on taxable income for the current year	14.605.024.079	12.566.363.224
- Adjusting the corporate income tax expenses of previous years into the current year's income tax expense		
- Total current corporate income tax expenses.	14.605.024.079	12.566.363.224

<b>11. Deferred Corporate Income Tax :</b>	<b>Current year</b>	<b>Previous year</b>
- Deferred corporate income tax expenses arising from taxable temporary differences.		
- Total deferred corporate income tax expenses.		



# VIII. ADDITIONAL INFORMATION FOR ITEMS ON THE CASH FLOW STATEMENT:

<b>1. Non-cash transactions affecting the cash flow statement and cash held by the company but not used: none</b>	<b>Current year</b>	<b>Previous year</b>
a. Purchase of assets by incurring directly related debts or through finance lease transactions:		
- Purchase of a business through the issuance of shares:		
- Conversion of debt into equity:		
b. Acquisition and disposal of subsidiaries or other business units during the reporting period:		
- Total value of acquisitions or disposals:		
- Portion of the acquisition or disposal value paid in cash and cash equivalents:		
- Actual cash and cash equivalents in the subsidiary or other business unit acquired or disposed of:		
- The portion of asset values (aggregated by asset type) and liabilities that are not cash and cash equivalents in the subsidiary or other business unit acquired or disposed of during the period		
c. Disclose the value and reasons for large amounts of cash and cash equivalents held by the company but not used due to legal restrictions or other constraints the company must comply with		

# IX. Other information

1. Contingent liabilities, commitments, and other financial information: The parent company is exposed to risks after using financial instruments: market risk, credit risk, and payment risk.

2. Information on related parties: The Vietnam Coal and Mineral Industry Holding Corporation Limited and its subsidiaries are identified as related parties of the Parent Company - VINACOMIN - VIET BAC MINING INDUSTRY HOLDING CORPORATION.

3. The parent company has allocated funds to pay remuneration to the Board of Directors, the Supervisory Board, and salaries for Management as follows:

<b>Full name</b>	<b>Position</b>	<b>Salary</b>	<b>Allowance</b>
<b>Board of Director</b>			
Mr. Le Quang Binh	Chairman of BOD		18.600.000
Mr. Dang Van Tung	Member of BOD	137.700.000	
Mr. Trinh Hong Ngan	Member of BOD		16.200.000
Mr. Vu Minh Tan	Member of BOD		16.200.000
Mr. Pham Van Lo	Member of BOD	81.000.000	
<b>Supervisory Board</b>			
Ms. Le Thi Thu Hien	Chairman of Supervisory Board	142.800.000	
Ms. Nguyen Thi Lich	Member of Supervisory Board		15.000.000
Mr. Nguyen Anh Tuan	Member of Supervisory Board		15.000.000
<b>Executive Board</b>			
Mr. Trinh Hong Ngan	General Director	153.000.000	
Mr. Vu Minh Tan	Deputy General Director	137.700.000	
Mr. Nguyen Van Dung	Deputy General Director	137.700.000	
Mr. Pham Thanh Hai	Deputy General Director	137.700.000	
Mr. Nguyen Thac Tan	Deputy General Director	137.700.000	
<b>Chief Accountant</b>			
Mr. Le Minh Hien	Chief Accountant	127.500.000	
<b>Total</b>		<b>1.192.800.000</b>	<b>81.000.000</b>

3. Comparative information: The figures used for comparison are the financial statement figures for the fiscal year beginning on **January 1, 2025**, and ending on **March 31, 2025**, of Parent company - VINACOMIN - VIET BAC MINING INDUSTRY HOLDING CORPORATION

Prepared by

Chief Accountant

General Director

Pham Thi Thuy Nga

Le Minh Hien

Trinh Hong Ngan