

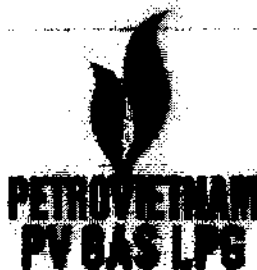
PETROVIETNAM GAS JOIN STOCK CORPORATION
PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

**Address: Floor 11th, VPI Building, 167 Trung Kinh Street, Yen Hoa Ward,
Hanoi**



FINANCIAL STATEMENTS

QUARTER 2. 2025



Includes:

1. Balance sheet
5. Income Statement
6. Cashflow Statement
7. General Information

TRIVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

BALANCE SHEET**QUARTER 2.2025***Unit: Dong*

Indicator	Code	Commentary	30/06/2025	01/01/2025
CURRENT ASSETS	100		1,304,918,485,946	1,151,410,826,050
Cash and cash equivalents	110		349,180,837,959	116,629,249,711
Cash	111	V.01	54,180,837,959	51,629,249,711
Cash equivalents	112		295,000,000,000	65,000,000,000
			-	
Short-term investments	120	V.02	74,700,000,000	508,000,000,000
Investments held-to-maturity	123		74,700,000,000	508,000,000,000
			-	
Short-term receivables			706,731,388,229	395,710,162,796
Short-term trade accounts receivable			758,607,471,316	455,186,134,833
Short-term prepayments to suppliers			5,263,667,850	981,451,422
Other short-term receivables			15,571,270,507	12,253,597,985
Provision for doubtful debts - short-term			(72,711,021,444)	(72,711,021,444)
			-	
Inventories	140		52,364,115,625	20,789,704,197
Inventories	141	V.04	52,364,115,625	20,789,704,197
			-	
Other current assets	150		121,942,144,133	110,281,709,346
Short-term prepaid expenses	151		7,347,122,165	18,290,422,088
Value added tax ("VAT") to be reclaimed	152		114,563,223,502	91,948,793,541
Tax and other receivables from the State	153	V.05	31,798,466	42,493,717
			-	
LONG-TERM ASSETS	200		476,632,313,890	503,723,451,725
Long-term receivable	210		1,155,021,390	637,000,000
Other long-term receivables	216		1,155,021,390	637,000,000
			-	
Fixed assets	220	V.08	222,681,879,904	240,897,016,411
Tangible fixed assets	221		222,424,008,317	240,490,562,935
Historical cost	222		731,710,658,180	731,567,930,533
Accumulated depreciation	223		(509,286,649,863)	(491,077,367,598)
Intangible fixed assets	227	V.10	257,871,587	316,453,476
Historical cost	228		4,041,605,670	4,041,605,670
Accumulated amortisation	229		(3,783,734,083)	(3,725,152,194)
			-	

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BALANCE SHEET
QUARTER 2.2025

Unit: Dong

Indicator	Code	Commentary	30/06/2025	01/01/2025
Investment properties	230	V.12	18,860,213,434	19,292,228,466
Historical cost	231		26,427,782,233	26,427,782,233
Accumulated depreciation	232		(7,567,568,799)	(7,135,553,767)
			-	
Long-term asset in progress	240		2,711,473,453	2,692,954,934
Construction in progress	242		2,711,473,453	2,692,954,934
			-	
Long-term investments	250		10,000,000,000	10,000,000,000
Investments in other entities	253	V.13	35,000,000,000	35,000,000,000
Provision for long-term investments	254		(25,000,000,000)	(25,000,000,000)
			-	
Other long-term assets	260		221,223,725,709	230,294,251,914
Long-term prepaid expenses	261	V.14	221,223,725,709	230,294,251,914
TOTAL RESOURCES	270		1,781,550,799,836	1,655,134,277,775
			-	
RESOURCES			-	
LIABILITIES	300		1,284,641,410,560	1,158,989,680,193
Short-term liabilities	310	V.15	1,141,728,011,908	1,000,712,381,936
Short-term trade accounts payable	311		1,097,847,838,701	963,455,741,221
Short-term advances from customers	312		1,761,565,487	1,162,727,312
Tax and other payables to the State	313	V.16	1,673,640,279	1,569,222,961
Payables to employees	314		10,473,127,685	9,363,278,294
Short-term accrued expenses	315	V.17	15,279,892,855	10,942,479,209
Short-term unearned revenue	318	V.18	864,030,064	864,030,064
Other short-term payables	319		7,871,571,837	7,789,977,875
Short-term borrowings and finance lease liabilities	320		5,560,000,000	5,560,000,000
Bonus and welfare fund	322		396,345,000	4,845,000
			-	
Long-term liabilities	330		142,913,398,652	158,277,378,257
Long-term unearned revenue	336		17,662,344,655	18,094,359,687
Other long-term payables	337		107,071,329,166	119,223,293,739
Long-term borrowings and finance lease liabilities	338		18,179,724,831	20,959,724,831
			-	
OWNERS' EQUITY	400		496,909,389,276	496,144,597,582
Capital and reserves	410		496,909,389,276	496,144,597,582
Owners' capital	411		399,985,220,000	399,985,220,000
Share premium	412		19,717,060,000	19,717,060,000
Investment and development fund	418		71,139,399,704	62,539,399,704

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BALANCE SHEET
QUARTER 2.2025

Unit: Dong

Indicator	Code	Commentary	30/06/2025	01/01/2025
Undistributed earnings	421		6,067,709,572	13,902,917,878
- Undistributed post-tax profits of previous years	421a		2,917,878	1,112,085,924
- Undistributed post-tax profit of current year	421b		6,064,791,694	12,790,831,954
TOTAL RESOURCES	440		1,781,550,799,836	1,655,134,277,775

Hanoi, July 18 th, 2025

Prepared by

Chief Accountant

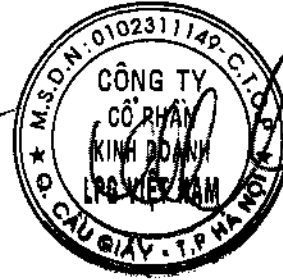
Director



Hoang Thi Thuy Chi



Pham Thi Dieu Thuy



Nguyen Hai Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

INCOME STATEMENT
QUARTER 2.2025

Unit: Dong

Indicator	Code	Comen tary	This Quarter		Accumulated from the beginning to the end of the quarter	
			This Year	Last Year	This Year	Last Year
1. Revenue from sales of goods and rendering of services	01	VL25	1,604,863,685,562	1,456,968,501,765	3,053,710,701,340	2,442,930,167,269
2. Less deductions	02		23,551,139,692	23,759,290,635	23,551,139,692	23,759,290,635
3. Net revenue from sales of goods and rendering of services	10		1,581,312,545,870	1,433,209,211,130	3,030,159,561,648	2,419,170,876,634
4. Cost of goods sold and services rendered	11	VL27	1,479,786,681,750	1,332,287,852,547	2,820,179,858,922	2,214,196,802,974
5. Gross profit from sales of goods and rendering of services	20		101,525,864,120	100,921,358,583	209,979,702,726	204,974,073,660
6. Financial income	21	VL26	5,716,462,020	4,361,902,106	12,371,969,690	9,287,329,078
7. Financial expenses	22	VL28	443,566,772	561,889,594	904,300,098	1,189,331,961
- Including: Interest expense	23		442,384,215	560,205,828	903,117,541	1,181,805,319
8. Selling expenses	24		91,573,623,287	87,014,099,411	192,045,965,004	183,475,916,598
9. General and administration expenses	25		11,135,656,505	16,146,481,389	21,711,553,340	26,748,747,550
10. Net operating profit	30		4,089,479,576	1,560,790,295	7,689,853,974	2,847,486,629
11. Other income	31		3,772,699	56,270	3,772,699	982,196
12. Other expenses	32		112,637,055	435,936	112,637,055	7,659,256
13. Net other profit	40		(108,864,356)	(379,666)	(108,864,356)	(6,677,060)
14. Net accounting profit before tax	50		3,980,615,220	1,560,410,629	7,580,989,618	2,840,729,569
15. Corporate income tax ("CIT") - current	51	VL30	796,123,044	312,082,125	1,516,197,924	568,145,913
16. CIT - deferred	52	VL30			-	
17. Net profit after tax	60		3,184,492,176	1,248,328,504	6,064,791,694	2,272,583,656
18. Basic earnings per share	70		-			

Prepared by

Hoang Thi Thuy Chi

Chief Accountant

Phan Thi Dieu Thuy

Hanoi, July 18th, 2025



Nguyen Hai Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Yen Hoa - Hanoi

**CASH FLOW STATEMENT
QUARTER 2.2025**

Unit: Dong

Indicator	Code	This Quarter		Accumulated from the beginning to the end of the quarter	
		This Year	Last Year	This Year	Last Year
I. Cash flows from operating activities					
1. Profit before tax	01	3,980,615,220	1,560,410,629	7,580,989,618	2,800,729,569
2. Adjustments for:		-	-	-	-
- Depreciation	02	9,309,709,468	8,415,424,393	18,699,879,186	17,888,091,564
- Provisions	03	-	-	-	-
- Unrealised gains (losses) from currency exchange	04	(11,613,669,592)	-	(11,613,669,592)	-
- Gains, loss from investment in other entities	05	-	(4,731,146,079)	(6,655,507,670)	(9,029,130,684)
- Interest earned	06	442,384,215	560,205,828	903,117,541	1,181,805,319
3. Operating profit before movements in working capital	08	2,119,039,311	5,804,894,771	8,914,809,083	12,881,495,768
- Increase/decrease in receivables	09	(64,816,547,314)	151,310,334,239	(68,252,851,474)	31,650,411,566
- Increase/decrease in inventories	10	(2,198,756,109)	(5,471,011,855)	(2,109,983,116)	(10,401,540,871)
- Increase/decrease in payables (excluding interest and income tax paid)	11	99,556,861,732	(6,365,402,077)	-	(99,459,491,204)
- Increase/decrease in prepaid expenses	12	(17,701,551,619)	9,368,042,052	4,140,502,110	6,306,452,077
- Increase or decrease in trading securities	13	-	-	-	-
- Interest paid	14	-	-	(996,499,185)	(1,474,389,252)
- Corporation income tax paid	15	-	-	(3,000,000,000)	-
- Receipts from other items	16	93,185,755,373	(64,530,455,195)	93,335,610,830	-
- Expenses on other items	17	-	118,705,719,487	-	-
Net cash flows from operating activities	20	110,144,801,374	200,822,121,422	32,831,588,248	(60,497,061,916)
II. Cash flows from investing activities					
1. Acquisition of fixed assets and other long-term assets	21	-	(1,822,628,343)	-	(1,822,628,343)
2. Proceeds from sale of fixed assets	22	-	-	-	-
3. Payments for borrowings	23	(254,400,000,000)	(65,500,000,000)	(432,200,000,000)	(309,800,000,000)
4. Recovery from borrowings	24	303,800,000,000	(168,200,000,000)	635,500,000,000	210,100,000,000
5. Payments for investment in other entities	25	-	-	-	-
6. Recovery of investment in other entities	26	-	-	-	-
7. Proceeds from investments	27	-	7,955,873,098	-	8,126,704,366
Net cash flows from investing activities	30	49,400,000,000	(227,566,755,245)	203,300,000,000	(93,395,923,977)
III. Cash flows from financing activities					
1. Receipts from capital contribution	31	-	-	-	-
2. Fund returned to equity owners	32	-	-	-	-
3. Proceeds from borrowings	33	-	(34,859,724,831)	-	-
4. Debt payments	34	-	-	(2,780,000,000)	(2,780,000,000)
5. Payments for debt from finance leasing	35	-	-	-	-
6. Share income paid to investors	36	-	13,101,403,395	-	(35,699,671)
Net cash flows from financing activities	40	-	(21,758,321,436)	(2,780,000,000)	(2,815,699,671)
Net cash flows in the period (20+30+40)	50	159,544,801,374	(40,502,955,259)	232,551,588,248	(156,708,683,564)

CASH FLOW STATEMENT
QUARTER 2.2025

Unit: Dong

Indicator	Code	This Quarter		Accumulated from the beginning to the end of the quarter	
		This Year	Last Year	This Year	Last Year
Cash at the beginning of the period	60	189,636,836,585	323,912,911,385	116,629,249,711	448,118,641,690
Effect of foreign exchange difference on cash	61			-	
Cash at the end of the period (50+60+61)	70	349,188,837,959	283,409,956,126	349,188,837,959	283,409,956,126

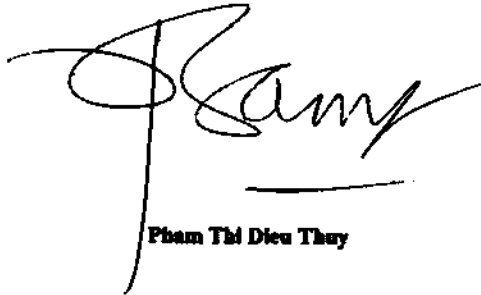
Hanoi, July 1st th. 2025

Prepared by



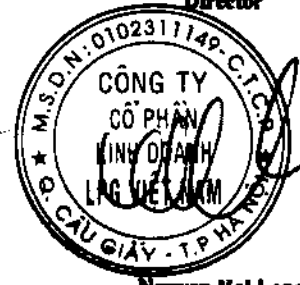
Hoang Thi Thuy Chi

Chief Accountant



Pham Thi Dieu Thuy

Director



Nguyen Hai Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

GENERAL INFORMATION
QUARTER 2.2025*Unit: Dong*

Indicator	This Quarter	
	This Year	Last Year
I. Characteristics of Business Activities		
1. Form of Capital Ownership: Joint Stock	-	-
2. Business Sector: Liquefied Gas	-	-
3. Business Industry	-	-
4. Features of business operations during the fiscal year affecting financial statements	-	-
	-	-
II. Accounting Year and Currency Used		
1. Fiscal Year (from January 1 to December 31)	-	-
2. Currency used in accounting: Vietnamese Dong (VND)	-	-
	-	-
III. Accounting Standards and Policies Applied		
1. Accounting regime applied: Decision 15/BTC issued on March 20, 2007	-	-
2. Declaration of compliance with accounting standards and regimes: Yes	-	-
3. Accounting method applied: Computerized Accounting	-	-
IV. Accounting Policies Applied		
- Principles of recognizing differences from asset revaluation	-	-
- Principles of recognizing foreign exchange differences	-	-
- Principles of recognizing undistributed profits: in accordance with accounting standards and current Corporate Income Tax Law	-	-
	-	-
1. Principles of recognizing cash and cash equivalents	-	-
Conversion method of other currencies to the accounting currency	-	-
	-	-
2. Principles of recognizing inventories:		
- Inventory recognition principles	-	-
- Inventory valuation method: Weighted Average	-	-
- Inventory accounting method: Perpetual	-	-
- Provision for inventory devaluation method	-	-
	-	-
3. Principles of recognizing and depreciating fixed assets and investment properties:	-	-

GENERAL INFORMATION
QUARTER 2.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Principles of recognizing fixed assets (tangible, intangible, finance lease): Original cost	-	-
- Depreciation method for fixed assets: Straight-line	-	-
	-	-
4. Principles of recognizing and depreciating investment properties	-	-
- Principles of recognizing investment properties	-	-
- Depreciation method for investment properties	-	-
	-	-
5. Principles of recognizing financial investments:	-	-
- Investments in subsidiaries, associates, joint ventures	-	-
- Short-term securities investments	-	-
- Other short-term and long-term investments	-	-
- Provision method for short-term and long-term investments	-	-
	-	-
6. Principles of recognizing and capitalizing borrowing costs:	-	-
- Principles of recognizing borrowing costs	-	-
- Capitalization rate used to determine borrowing costs capitalized during the period	-	-
	-	-
7. Principles of recognizing and capitalizing other costs:	-	-
- Prepaid expenses	-	-
- Other expenses	-	-
- Prepaid expense allocation method: Over time	-	-
- Goodwill allocation method and period	-	-
	-	-
8. Principles of recognizing accrued expenses	-	-
	-	-
9. Principles and methods of recognizing provisions for payables	-	-
	-	-
10. Principles of recognizing owner's equity	-	-
- Principles of recognizing contributed capital, share premium, and other capital	-	-
11. Principles and methods of recognizing revenue	-	-
- Revenue from goods sold: Monthly sales invoices	-	-
- Revenue from services provided: Monthly sales invoices	-	-
- Financial activity revenue	-	-
- Revenue from construction contracts	-	-
	-	-
12. Principles and methods of recognizing financial expenses	-	-

GENERAL INFORMATION
QUARTER 2.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
	-	-
13. Principles and methods of recognizing current corporate income tax expense and deferred tax expense	-	-
	-	-
14. Provisions for foreign exchange risks	-	-
	-	-
15. Other accounting principles and methods	-	-
	-	-
V- Additional information for items presented in the Balance Sheet	-	-
	-	-
01. Money and cash equivalents	359,636,036,585	283,409,956,126
-Cash	4,499,479,170	6,435,514,243
- Bank deposits	60,136,557,415	80,258,398,596
- Money in transit		1,716,043,287
-Cash equivalents	295,000,000,000	195,000,000,000
	-	-
02. Short-term financial investments:	74,700,000,000	309,800,000,000
- Short-term investment securities		
- Other short-term investments	74,700,000,000	309,800,000,000
	-	-
03. Other short-term receivables	15,571,270,507	492,818,136,537
- Accrued interest		
- Receivables dividends and profits		
- Employee receivables		
- Other receivables	15,571,270,507	481,024,158,454
- Margin for opening an import letter of credit	-	11,793,978,083
	-	-
04- Inventory	52,364,115,625	66,209,409,247
- Purchases are on the way		2,662,027,044
- Raw materials and materials	3,709,392,967	
- Tools and instruments	3,928,408,809	5,923,333,955
- Unfinished production and business costs	26,219,111	
- Finished product	33,442,678	
- Merchandise	44,666,652,060	57,624,048,248
- Goods sent for sale		
- Goods in tax-suspension warehouses	-	-
- Real estate commodities	-	-
	-	-
* Book value of inventory used for mortgage and pledge to secure payable debts:.....	-	-
* Value of reserve for inventory price reduction in the year:.....	-	-

GENERAL INFORMATION
QUARTER 2.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
* Cases or events that lead to additional deduction or refund of inventory price reduction provisions:		
	-	-
05. Taxes and State receivables	31,798,466	1,565,741,856
- Overpaid corporate income tax		
-	-	-
- Other amounts receivable from the State:	31,798,466	1,565,741,856
	-	-
06- Internal long-term receivables	-	-
- Internal long-term lending	-	-
-	-	-
- Other internal long-term receivables	-	-
	-	-
07- Other long-term receivables	1,155,021,390	1,686,000,000
- Margin, long-term staking	1,155,021,390	1,686,000,000
- Other long-term receivables		
	-	-
8. Other short-term assets	-	-
- Advance for employees		
- Margin for imported goods	-	-
- Others		
9. Expenses for unfinished capital construction	2,711,473,453	2,656,340,119
- Total cost of unfinished construction:	2,711,473,453	2,653,140,119
In which (Large projects):		
	-	-
10. Other long-term investments:	35,000,000,000	35,000,000,000
- Capital contribution to Vietnam Asset Investment and Trading Joint Stock Company	25,000,000,000	25,000,000,000
- Capital contribution to Vung Ang Petroleum Company	10,000,000,000	10,000,000,000
	-	-
11- Long-term upfront costs	221,223,725,709	245,134,466,565
- Prepaid expenses waiting to be allocated	221,223,725,709	245,134,466,565
	-	-
12- Short-term loans and debts	5,560,000,000	5,560,000,000
- Short-term loans	5,560,000,000	5,560,000,000
- Long-term debts due	-	-
	-	-
13. Taxes and amounts payable to the State	1,673,640,279	579,754,481
- Value Added Tax	1,673,640,279	556,889,766
- Excise tax		
- Import and export tax		
- Corporate Income Tax		
- Personal income tax		12,605,916
- Resource tax		

GENERAL INFORMATION
QUARTER 2.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Property taxes and land rents		
- Other taxes		10,258,799
- Charges, fees and other payables		
	-	-
14- Costs to be paid	15,279,892,855	24,666,973,183
- Advance deduction of salary expenses during the leave period	-	-
- Cost of major repair of fixed assets	-	-
- Expenses during business outages	-	-
- Other payables	15,279,892,855	24,666,973,183
- Payable to internal units	-	-
15. Other short-term payables and payables	7,871,571,837	8,470,920,305
- Excess assets awaiting resolution		
- Union fees	642,143,266	916,270,445
- Social insurance		
- Health insurance		
- Unemployment insurance		
- Must return equitization		
- Receive deposits and short-term bets		
- Unrealized revenue		
- Other payables and payables	7,229,428,571	7,554,649,860
16- Long-term payables	107,071,329,166	131,859,276,753
- Other long-term payables	107,071,329,166	131,859,276,753
	-	-
17- Long-term loans and debt	18,179,724,831	23,739,724,831
a - Long-term loan	18,179,724,831	23,739,724,831
- Bank loan	18,179,724,831	23,739,724,831
- Borrow from other people	-	-
- Bonds issued	-	-
b - Long-term debt	-	-
- Financial lease	-	-
- Other long-term debt	-	-
	-	-
18- Deferred tax assets and deferred tax liabilities		
a - Deferred income tax assets:	-	-
- Deferred tax assets relate to deductible temporary differences	-	-
- Deferred tax assets relate to unused tax losses	-	-
- Deferred tax assets related to unused tax incentives	-	-
- Reversal of deferred income tax assets recorded from previous years	-	-
Deferred tax assets	-	-

GENERAL INFORMATION
QUARTER 2.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
b - Deferred income tax payable	-	-
- Deferred income tax liabilities arising from taxable temporary differences	-	-
- The deferred income tax liability has been recorded from previous years	-	-
- Deferred income tax payable	-	-
b - Details of the owner's investment capital	-	-
- State capital contribution(51.31)	205,224,990,000	187,267,810,000
- Contributed capital of other subjects (48,69)	194,760,230,000	177,732,190,000
- Share capital surplus	19,717,060,000	19,717,060,000
TOTAL	419,702,280,000	384,717,060,000
* Bond value converted into shares during the year	-	-
* Number of treasury shares:	-	-
c - Capital transactions with owners and distribution of dividends and profit sharing	-	-
- Owner's investment capital	-	-
+ Capital contributed at the beginning of the year	399,985,220,000	365,000,000,000
+ Contributed capital increased during the year		
+ Contributed capital decreased during the year		
+ Capital contributed at the end of the year	399,985,220,000	365,000,000,000
- Dividends and distributed profits	-	-
d - Dividends	-	-
- Dividends declared after the end of the annual accounting period:	-	-
+ Dividends declared on common shares:	-	-
+ Dividends declared on preferred shares:	-	-
- Unrecorded cumulative preferred stock dividends:.....	-	-
d - Stocks	-	-
- Number of shares registered to issue	39,998,522	36,500,000
- Number of shares sold to the public	39,998,522	36,500,000
+ Common shares	39,998,522	36,500,000
+ Preference shares	-	-
- Number of shares to be bought back	-	-
+ Common shares	-	-
+ Preference shares	-	-
- Number of outstanding shares	39,998,522	36,500,000
+ Common shares	39,998,522	36,500,000
+ Preference shares	-	-
* Par value of outstanding shares:.....	-	-
e - Enterprise funds:	71,139,399,704	97,524,619,704

GENERAL INFORMATION
QUARTER 2.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Development investment fund	71,139,399,704	97,524,619,704
- Financial reserve fund	-	-
- Other funds belonging to equity	-	-
	-	-
	-	-
* Purpose of setting up and using enterprise funds	-	-
	-	-
g - Income and expenses, profits or losses are recorded directly into Equity in accordance with specific accounting standards.	-	-
	-	-
	-	-
19 - Funding source	-	-
- Funding sources are allocated during the year	-	-
- Career expenses	-	-
- Remaining funding at the end of the year	-	-
	-	-
	-	-
20- Outsourced assets	-	-
(1) - Value of outsourced assets	-	-
	-	-
- Office rental deposit	-	-
(2) - Total future minimum rental amount of the irrevocable operating lease contract over the terms	-	-
- From 1 year or less	-	-
- Over 1 year to 5 years	-	-
- Over 5 years	-	-
	-	-
VI- Additional information for items presented in the Income Statement	-	-
	-	-
21- Total revenue from sales and service provision (Code 01)	1,604,863,685,562	985,961,665,504
In there:	-	-
- Sales revenue	1,594,778,699,277	978,495,441,675
- Revenue from service provision	10,084,986,285	7,466,223,829
- Other revenue	-	-
+ Construction contract revenue is recognized during the period;	-	-
+ Total accumulated revenue of construction contracts recorded up to the time of preparing financial statements;	-	-
	-	-
+ Revenue from construction contracts is recognized during the period;	-	-

GENERAL INFORMATION
QUARTER 2.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
+ Total accumulated revenue of construction contracts recorded up to the time of preparing financial statements;	-	-
	-	-
22 - Revenue deductions (Code 02)	23,551,139,692	-
In there:	23,551,139,692	-
- Trade discounts	23,551,139,692	-
- Reduced sales prices		
- Goods sold are returned	-	-
- VAT payable (direct method)	-	-
- Special consumption tax	-	-
- Export tax	-	-
23 - Net revenue from sales and service provision (Code 10)	1,581,312,545,870	1,433,209,211,130
In there:	-	-
- Net revenue from exchanging products and goods	1,573,433,507,159	1,428,666,845,555
- Net revenue from service exchange	7,879,038,711	4,542,365,575
- Other revenue	-	-
	-	-
24 - Cost of goods sold (Code 11)	1,479,786,681,750	1,332,287,852,547
- Cost of goods sold	1,474,772,520,811	1,330,190,765,031
- Cost price of finished products sold		
- Cost price of services provided	5,014,160,939	2,097,087,516
- Residual value, transfer and liquidation costs of sold investment real estate	-	-
- Investment real estate business expenses	-	-
- Depreciation and loss of inventory	-	-
- Expenses exceeding normal levels	-	-
- Provision for devaluation of inventory	-	-
	-	-
25 - Revenue from financial activities (Code 21)	5,716,462,020	4,361,902,106
- Interest on deposits and loans	5,716,462,020	4,361,902,106
- Interest on investments in bonds, promissory notes, and treasury bills	-	-
- Dividends and profits are distributed	-	-
- Profit from foreign currency sales	-	-
- Realized interest on exchange rate differences	-	-
- Unrealized interest on exchange rate differences	-	-
- Sales interest on deferred payment	-	-
- Revenue from other financial activities		
	-	-
26 - Financial expenses (Code 22)	443,566,772	561,889,594
- Loan interest	442,384,215	560,205,828
- Payment discounts, deferred sales interest	-	-
- Losses due to liquidation of short-term and long-term investments	-	-
- Loss on foreign currency sales	-	-

GENERAL INFORMATION
QUARTER 2.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Realized exchange rate difference loss	-	-
- Unrealized exchange rate loss	-	-
- Provision for depreciation of short-term and long-term investments	-	-
- Other financial costs	1,182,557	1,683,766
27 - Expenses for current corporate income tax (Code 51)	796,123,044	312,082,125
- Expenses for corporate income tax calculated on taxable income in the current year	-	-
- Adjusting the corporate income tax expenses of previous years to the current income tax expenses of this year	-	-
- Total current corporate income tax expenses	796,123,044	312,082,125
28 - Deferred corporate income tax expenses (Code 52)	-	-
- Deferred corporate income tax expenses arising from temporary taxable differences	-	-
- Deferred corporate income tax expenses arising from the return of deferred income tax assets	-	-
- Deferred corporate income tax income arising from deductible temporary differences	-	-
- Deferred corporate income tax income arising from unused taxable losses and tax incentives	-	-
- Deferred corporate income tax income arising from the refund of deferred income tax payable	-	-
- Total deferred corporate income tax expenses	-	-
29. Production and business expenses by factors	102,709,279,792	103,160,580,800
- Cost of raw materials and materials	5,738,560,459	5,849,033,825
- Labor costs	21,801,721,440	21,347,135,350
- Fixed asset depreciation expenses	9,309,709,468	8,820,031,943
- Cost of outsourced services	32,699,413,397	32,303,821,215
- Other expenses in cash	30,784,138,898	32,693,867,608
- Cost of tools and tools		
- Other expenses	2,375,736,130	2,146,690,859
VII- Additional information for the items presented in the Statement of Cash Flows	-	-
30- Non-monetary transactions that affect the flow statement	-	-
a- Purchase of assets by receiving related debts directly or through financial leasing operations:	-	-

GENERAL INFORMATION
QUARTER 2.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Purchase of a business through the issuance of shares:	-	-
- Conversion of debt into equity:	-	-
b- Purchase and liquidation of subsidiaries or other business units in the reporting period.	-	-
- The total value of the purchase or liquidation;	-	-
- The purchase or liquidation value shall be paid in cash and cash equivalents;	-	-
- The amount of money and real cash equivalents in the subsidiary or other business unit to be purchased or liquidated;	-	-
- The value of assets (aggregated by each type of asset) and non-cash liabilities and cash equivalents in subsidiaries or other business units purchased or liquidated in the period.	-	-
c- Describe the value and reason for large amounts of money and equivalents held by the enterprise but not used due to restrictions of law or	-	-
VIII- Other information	-	-
1. Potential debts, commitments and other financial information:	-	-
2. Events arising after the end of the annual accounting period:	-	-
3- Information about stakeholders:	-	-
4. Presentation of assets, revenues and business results by division (by business field or geographical area) in accordance with the provisions of Accounting Standard No. 28 "Divisional report" (2):	-	-
5. Comparative information (changes in information in the financial statements of previous accounting years):	-	-
6- Information on continuous operation:	-	-
7- Other information. (3)	-	-

Hanoi, July 18th, 2025

Prepared by

Chief Accountant



Hoang Thi Thuy Chi



Pham Thi Dieu Thuy



Nguyễn Hải Long