

Vietnam National Coal and Mineral Industries Holding
Corporation Limited
Đèo Nai – Cọc Sáu – TKV Coal Joint Stock Company

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Cam Pha, July 20th 2025



Financial Statement

THE SECOND QUARTER OF 2025

BALANCE SHEET
At June 30, 2025

Unit: VND

ASSETS	CODE	NOTE	Closing balance (June 30, 2025)	Opening balance (January 01, 2025)
I	2	3	4	5
A- CURRENT ASSETS	100		1.656.557.356.126	1.181.605.010.711
I. Cash and cash equivalents	110		5.454.529.104	9.399.886.659
1. Cash	111	VI.1	5.454.529.104	9.399.886.659
2. Cash equivalents	112			
II. Short-term financial investments	120		-	-
1. Trading securities	121	VI.2a		
2. Provision for decline in value of trading securities (*)	122	VI.2a		
3. Held-to-maturity investment	123	VI.2b	-	-
III. Current account receivables	130		494.089.421.919	428.037.087.816
1. Short-term trade receivables	131	VI.3a,c	483.525.611.269	409.605.726.314
2. Short-term prepayments to suppliers	132		10.204.277.902	17.400.590.292
3. Short-term intra-company receivables	133			
4. Receivables according to the progress of construction	134			
5. Short-term loan receivables	135			
6. Other current account receivables	136	VI.4a	359.532.748	1.030.771.210
7. Provision for doubtful debts (*)	137	VI.4a		
8. Shortage of assets awaiting resolution	139	VI.5		
IV. Inventory	140	VI7	1.076.461.114.122	610.311.747.403
1. Inventories	141		1.076.461.114.122	610.487.152.103
2. Provision for devaluation of inventories	149			(175.404.700)
V. Other current assets	150		80.552.290.981	133.856.288.833
1. Short-term prepaid expenses	151	VI.13a	53.920.147.009	71.439.423.188
2. Deductible Value-added tax	152			
3. Taxes and other receivables from the State Budget	153	VI.19	26.632.143.972	62.416.865.645
4. Government bonds purchased for resale	154			
5. Other current assets	155	VI.14a		
B. NON-CURRENT ASSETS	200		1.299.173.491.639	1.162.277.572.242
I. Long-term receivables	210		279.550.958.165	241.607.461.022
1. Long-term trade receivables	211	VI.3bc	-	-
2. Long-term prepayment to suppliers	212			
3. Working capital provided to subordinate units	213		-	-
4. Long-term intra-company receivables	214		-	-
5. Long-term loan receivables	215		-	-
6. Other non-current account receivables	216	VI.4b	279.550.958.165	241.607.461.022
7. Provision for doubtful debts (*)	219	VI.4b	-	-
II. Fixed assets	220		878.214.981.504	836.371.133.866

1	2	3	4	5
1. Tangible fixed assets	221	VI.9	877.972.631.071	836.084.240.771
- Cost	222		5.423.519.903.465	5.498.161.556.329
- Accumulated depreciation (*)	223		(4.545.547.272.394)	(4.662.077.315.558)
2. Financial leased fixed assets	224	VI.11	-	-
- Cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	VI.10	242.350.433	286.893.095
- Cost	228		3.398.981.707	3.398.981.707
- Accumulated amortization (*)	229		(3.156.631.274)	(3.112.088.612)
III. Investment properties	230	VI.12	-	-
- Cost	231		-	-
- Accumulated depreciation (*)	232		-	-
IV. Long-term fixed assets in progress	240	VI.8	21.115.146.377	16.181.945.874
1. Long-term work in progress	241			
2. Construction in progress	242		21.115.146.377	16.181.945.874
V. Long-term financial investment	250		-	-
1. Investments in subsidiaries	251		-	-
2. Investment in joint ventures and associates	252		-	-
3. Investment in equity of other entities	253			
4. Provision for long-term financial investments	254			
5. Held to maturity investments	255			
VI. Other non-current assets	260		120.292.405.593	68.117.031.480
1. Long-term prepaid expenses	261	VI.13b	80.077.362.182	27.901.988.069
2. Deferred income tax assets	262	VI.24a	40.215.043.411	40.215.043.411
3. Long-term equipment and spare parts for replacement	263			
4. Other non-current assets	268	VI.14b		
TOTAL ASSETS (270 = 100 + 200)	270		2.955.730.847.765	2.343.882.582.953

TOTAL LIABILITIES AND OWNERS' EQUITY	CODE	NOTE	Closing balance (June 30, 2025)	Opening balance (January 01,
1	2	3	4	5
A. LIABILITIES	300		2.246.053.782.678	1.613.973.841.221
I. Current liabilities	310		1.800.684.804.579	1.182.526.542.810
1. Short-term trade payables	311	VI.16acd	201.024.367.678	463.022.322.126
2. Advances from customers	312		-	
3. Taxes and other payables to the State Budget	313	VI.19	46.927.385.812	41.235.343.313
4. Payables to employees	314		70.067.218.682	115.782.586.295
5. Accrued expenses	315	VI.20	110.156.484.493	4.392.300.188
6. Short-term intra-company payables	316		-	
7. Payables according to the progress of construction co	317			
8. Short-term unearned revenue	318	VI.22ac		
9. Other current payables	319	VI.21	28.628.638.292	15.041.644.876
10. Short-term loans and borrowings	320	VI.15acd	333.063.389.322	521.658.019.489
11. Provision for short-term payables	321	VI.23a	988.291.687.595	
12. Bonus and welfare fund	322		22.525.632.705	21.394.326.523
13. Price stabilization fund	323			

1	2	3	4	5
14. Government bonds purchased for resale	324			
II. Non-current liabilities	330		445.368.978.099	431.447.298.411
1. Long-term trade payables	331	VI.16bcd		
2. Long-term advances from customers	332			
3. Long-term accrued expenses	333	VI.20		
4. Long-term intra-company payables on working capital	334			
5. Long-term intra-company payables	335			
6. Other non-current payables	336	VI.22bc		
7. Long-term loans and borrowings	337	VI.21		
8. Convertible bonds	338		444.341.868.600	429.809.163.600
9. Preference shares	339	VI.17		
10. Deferred income tax payables	340	VI.22		
11. Provision for long-term payables	341	VI.24b		
12. Long-term unearned revenue	342	VI.23b	1.027.109.499	1.638.134.811
13. Scientific and technological development fund	343			
B. OWNER'S EQUITY	400		709.677.065.087	729.908.741.732
I. Owner's equity	410		709.677.065.087	729.908.741.732
1. Contributed capital	411	VI.25a	619.352.020.000	619.352.020.000
- Ordinary shares with voting rights	411a		619.352.020.000	619.352.020.000
- Preference shares	411b			
2. Share surplus	412	VI.25a	(66.000.000)	(66.000.000)
3. Conversion option of convertible bond	413	VI.25a		
4. Other capital of owners' equity	414	VI.25a		
5. Treasury shares	415	VI.25d		
6. Differences upon asset revaluation	416	VI.25a		
7. Exchange rate differences	417	VI.25a		
8. Development investment fund	418	VI.25e	28.736.167.038	28.736.167.038
9. Corporate reorganization assistance fund	419	VI.25e		
10. Other equity funds	420	VI.25e		
11. Undistributed after-tax profit	421	VI.25a	61.654.878.049	81.886.554.694
- Undistributed after-tax profit brought forward	421a		49.815.765.671	19.283.134.138
- Undistributed after-tax profit of current period	421b		11.839.112.378	62.603.420.556
12. Construction investment fund	422			
II. Reserves and other funds	430		-	-
1. Funding sources	431	VI.28		
2. Funds used for fixed asset acquisition	432			
TOTAL LIABILITIES AND OWNERS' EQUITY (440 = 300 + 400)	440		2.955.730.847.765	2.343.882.582.953

Cam Pha, July 20, 2025

PREPARED BY

CHIEF ACCOUNTANT

GENERAL DIRECTOR

hcb

[Signature]



[Signature]
Dặng Thanh Bình

Le Thi Bac

Vu Thi Huong

INCOME STATEMENT
The second quarter of 2025

Unit: VND

Items	Code	Note	The 2nd Quarter		Accumulated from the beginning of the year to the end of the period	
			Current Year	Previous Year	Current Year	Previous Year
1. Revenues from sales of goods and rendering of services	01	VII.1	1,583,217,317,468	-	3,271,522,222,173	-
2. Revenue deductions	02	VII.2	-	-	-	-
3. Net revenue from sales of goods and rendering of services (10 = 01 - 02)	10		1,583,217,317,468	-	3,271,522,222,173	-
4. Cost of goods sold and services rendered	11	VII.3	1,470,339,741,475	-	3,093,073,318,573	-
5. Gross profit from sales of goods and rendering of services (20=10-11)	20		112,877,575,993	-	178,448,903,600	-
6. Financial income	21	VII.4	3,636,061,613	-	3,661,833,115	-
7. Financial expenses	22	VII.5	12,847,830,960	-	28,688,927,576	-
- Including: Interest expenses	23		12,847,830,960	-	28,688,927,576	-
8. Selling expenses	25		1,482,535,857	-	2,368,913,089	-
9. General and administrative expenses	26	VII.8a	101,539,610,068	-	139,771,417,906	-
10. Net operating profit (30=20 +(21-22) - (25+26))	30		643,660,721	-	11,281,478,144	-
11. Other income	31	VII.6	8,241,403,279	-	8,604,059,196	-
12. Other expenses	32	VII.7	1,489,872,725	-	2,739,905,119	-
13. Other profit (40=31-32)	40		6,751,530,554	-	5,864,154,077	-
14. Profit before tax (50=30+40)	50		7,395,191,275	-	17,145,632,221	-
15. Current corporate income tax expense	51	VII.10	1,610,107,640	-	5,306,519,843	-
16. Deferred corporate income tax expense	52	VII.11	-	-	-	-
17. Profit after corporate income tax (60 = 50-51-52)	60		5,785,083,635	-	11,839,112,378	-
18. Basic earnings per share(*)	70		93	-	191	-
19. Diluted earnings per share(*)	71		-	-	-	-

Prepared by

Le Thi Bac

Chief Accountant

Vu Thi Huong



Đặng Thanh Bình

CASH FLOW STATEMENT
(BY INDIRECT METHOD)
The second Quarter of 2025

ITEMS	Code	Note	Accumulated from the beginning of the year to the end of the current quarter	
			Current Year	Previous Year
I. Cash flow from operating activities				
1. Profit before tax	01		17,145,632,221	
2. Adjustments for				
- Fixed asset depreciation and amortization	02		107,170,999,202	
- Provisions	03		988,116,282,895	
- (Gain)/loss from retranslation of monetary items denominated in	04		-	
- (Gain)/loss from investment	05		(6,914,349,241)	
- Interest expenses	06		28,688,927,576	
- Other deductions	07			
3. Operating profit before changes in working capital	08		1,134,207,492,653	-
- (Increase) decrease in account receivables	09		(68,211,109,571)	
- (Increase) decrease in inventories	10		(465,973,962,019)	
- Increase/ (decrease) in account payables (excluding interest payable,	11		(206,268,463,465)	
- (Increase)/ decrease in prepaid expenses	12		(34,586,097,934)	
- Increase/ (decrease) in trading securities	13			
- Interest paid	14		(28,889,616,819)	
- Corporate income tax paid	15		(10,014,566,527)	
- Other receipt from operating activities	16		616,100,000	
- Other payments for operating activities	17		(12,760,885,259)	
Net cash flow from operating activities	20		308,118,891,059	-
II. Cash flow from investing activities				
1. Payments for acquisitions, constructions of fixed assets	21		(144,897,867,888)	
2. Proceeds from disposal and liquidation of fixed assets and other long-	22		6,864,719,540	
3. Loans given and purchases of debt instruments of other entities	23			
4. Recovery of loans given and disposal of debt instruments of other	24		-	-
5. Investment in other entities	25			
6. Withdrawals of investments in other entities	26			
7. Interest, dividends and profit distribution received	27		49,629,701	
Net cash flow from investing activities	30		(137,983,518,647)	-
III. Cash flow from financing activities				
1. Proceeds from issuance of shares, capital contribution from shareholders	31		-	-
2. Payments of capital contribution to owners, repurchases of shares	32		-	-
3. Short-term and long-term loans received	33	VIII.3	620,746,359,122	
4. Repayments of loans principal	34	VIII.4	(794,808,284,289)	
5. Payments for financial leasehold assets	35		-	-
6. Dividends paid, profits shared to shareholders	36		(18,804,800)	-
Net cash flow from financing activities	40		(174,080,729,967)	-
Net cash flow during the period (50 = 20+30+40)	50		(3,945,357,555)	-
Cash and cash equivalents at the beginning of the period	60		9,399,886,659	
Foreign exchange differences on cash and cash equivalents	61			
Cash and cash equivalents at the end of the period (70 = 50+60+61)	70	V.I	5,454,529,104	-
Closing balance of Cash in balance sheet	B/S		5,454,529,104	
Difference			TRUE	TRUE
Check (TRUE, FALSE)				

PREPARED BY

CHIEF ACCOUNTANT

Le Thi Bac

Vu Thi Huong

Cám Pha, July 20, 2025
GENERAL DIRECTOR
CÔNG PHẢ - T. QUẢNG NINH
Đặng Thanh Bình

NOTES TO FINANCIAL STATEMENTS

The second quarter of 2025

I - Characteristics of business operations:

- 1 - Form of ownership: equity capital in which Vietnam National Coal and Mineral Industries Group holds 65%
- 2 - Business fields: Manufacturing and Provision of Services.
- 3 - Business lines:
 - Mining and collection of hard coal;
 - Mining and collection of lignite;
 - Mining and ore support activities;
 - Specialized construction activities (leveling, site preparation);
 - Construction of civil engineering works;
 - Repair, maintenance and installation of machinery and equipment;
 - Road freight transport;
 - Conduct business in other industries in accordance with the provisions of law;
- 4 - Normal production and business cycle:
- 5 - Characteristics of business operations during the fiscal year that affect financial statements:
- 6 - Corporate structure: No subsidiaries, joint ventures or associates.
- 7 - Statement on comparability of information in financial statements:

II - Accounting period, currency used in accounting:

- 1 - Annual accounting period: starts from January 01, 2025 and ends on March 31, 2025
- 2 - Currency used in accounting: Vietnamese Dong.

III - Applicable Accounting Standards and Accounting System:

1 - Applicable accounting system:

The Company applies the accounting system issued under Circular No. 200/2014/TT/BTC dated December 22, 2014 of the Ministry of Finance guiding the Enterprise Accounting System, which replaced the Enterprise Accounting Regime issued under Decision No. 15/2006/QĐ-BTC, Circular 244/2009/TT-BTC.

2 - Statement on compliance with accounting standards and accounting regime:

The Company applies Vietnamese Accounting Standards (VAS) and supplementary documents issued by the State. Financial Statements are prepared and presented in accordance with regulations of each standard and supplementary document as well as with current Accounting Standards and Accounting System.

IV- Applicable accounting policies:

1- Principles for converting Financial Statements prepared in foreign currency into Vietnamese Dong.

2- Types of exchange rates applied in accounting.

Coal and Mineral Industries Holding Corporation. That exchange rate is based on the transactions of commercial banks at the times of June 30 and December 31.

3- Accounting principles for determining real interest rate (effective interest rate used for discounting)

4- Accounting principles for recording cash and cash equivalents:

Cash and cash equivalents include cash on hand, bank deposits, short-term investments with maturity of no more than 03 months, highly liquid, easily convertible into known amounts of cash with little risk of conversion into cash.

- Short-term investments not exceeding 3 months that are easily convertible to cash and are subject to an insignificant risk of change in value since the date of purchase of the investment at the reporting date.

5 - Accounting principles for financial investments:

- a) Trading securities;
- b) Investments held to maturity;
- c) Loans;
- d) Investment in subsidiaries; joint ventures and associates;
- e) Accounting methods for other transactions related to financial investments;

Investments at the reporting date, if:

- Promissory notes, treasury bills, bank deposits with a maturity or withdrawal period of no more than 03 months from the date of purchase of such investment are considered "cash equivalents";
- With a capital recovery period of less than 1 year or within 1 business cycle are classified as short-term assets.
- With a capital recovery period of more than 1 year or more than 1 business cycle, it is classified as a long-term asset.

Provision for investment devaluation made at the end of the year is the difference between the original cost of investments recorded in the accounting books and their market value or fair value at the time of provision.

6 - Accounting principles of accounting for receivables:

The company monitors receivables in detail by original term, remaining term at the reporting time, and by each entity. The recorded value of receivables must not exceed the recoverable value.

7 - Accounting principles of inventory recording:

-Inventory recognition principle: Inventories are recorded at cost. In cases where the net realizable value is lower than the cost, inventories must be measured at their net realizable value. The cost of inventories includes purchase costs, processing costs, and other directly related costs incurred to bring the inventories to their current location and condition.

Inventory valuation method: The value of inventories is determined using the specific identification method.

- Inventory accounting method: Inventories are accounted for using the perpetual method.

Ending balance of work-in-progress coal production cost = ending quantity of work-in-progress coal (X) (production cost during the period/quantity produced during the period).

Raw coal inventory with ash content higher or lower than the technical and economic standards assigned in the plan will be adjusted according to the ratio of actual average ash content at the end of the period to the planned average ash content of raw coal.

Ending balance of work-in-progress cost for other production stages = quantity of work-in-progress product at each stage (X) unit cost of that stage during the period.

Cost of each type of coal in ending inventory is determined using the weighted average method.

- Provision method for inventory devaluation: The provision for inventory devaluation is made at year-end as the difference between the cost of inventories and their net realizable value, in cases where the net realizable value is lower than the cost.

8 - Accounting principles of recording and depreciating fixed assets and investment properties:

- Principles of recording fixed assets (tangible, intangible, finance lease): Tangible fixed assets and intangible fixed assets are recorded at original cost. During use, tangible fixed assets are recorded at original cost, accumulated depreciation and residual value.

Leased fixed assets (if any) will be recorded at their original cost at their fair value or the present value of the minimum lease payments (excluding VAT) and the initial direct costs incurred in connection with the leased fixed assets. During use, leased fixed assets are recorded at their original cost, accumulated depreciation and residual value.

Fixed asset depreciation method: Fixed asset depreciation is calculated using the straight-line method, applied to all assets at a calculated rate to allocate the original cost over the estimated period of use and in accordance with the guidance in Circular 45/2013/TT-BTC dated April 25, 2013 (effective from June 10, 2013) of the Ministry of Finance on guiding the Management, use and depreciation of Fixed Assets. The estimated depreciation period is as follows:

+ Buildings and structures:	06 -:- 25 years
+ Machinery and equipment:	05 -:- 10 years
+ Means of transport:	02 -:- 10 years
+ Office equipment:	4 -:- 8 years
+ Perennial garden	6 years
+ Other fixed assets:	4 -:- 15 years

- Major repair costs of fixed assets: The Company shall account for them according to the provisions of Clause 2, Article 7, Circular 45/2013/TT-BTC dated April 25, 2013.

• Principles of recording and depreciating investment properties:

- Principles of recording investment properties:

- Investment properties depreciation method:

9 - Accounting principles for business cooperation contracts:

The company does not have any business cooperation contracts.

10 - Accounting principles for Deferred corporate income tax:

Deferred corporate income tax accounting principles applied according to Vietnamese accounting standard No. 17

11 - Accounting principles for prepaid expenses:

Prepaid expenses related to current fiscal year production and business costs are recorded as short-term prepaid expenses and included in production and business costs in the fiscal year.

Expenses incurred during the fiscal year but related to the business performance of many accounting periods are recorded as long-term prepaid expenses to be gradually allocated to the business performance in different accounting periods.

Prepaid expense allocation method: Current assets with value over 5 million VND are allocated over 36 months. Large tires are allocated over 6 months.

12 - Accounting principles of accounting for liabilities:

The company tracks detailed liabilities by subject, original term, remaining term at the time of reporting. Record liabilities not lower than payment obligation.

The company does not make provisions for liabilities.

13 - Accounting principles for recording loans and financial lease liabilities:

The value of the Company's loans is recorded according to the actual amount borrowed from commercial banks. The Company monitors each subject and term in detail. The Company has no financial lease liabilities.

14 - Accounting principles of recording and capitalizing borrowing costs:

- Principle of recording borrowing costs: borrowing costs are recorded in production and business expenses in the period when incurred, except for borrowing costs directly related to investment in construction or production of unfinished assets which are included in the value of that asset (capitalized) when meeting all the conditions specified in Vietnamese Accounting Standard No. 16 "Borrowing costs".

- Capitalization rate used to determine the amount of borrowing costs capitalized during the period:

15 - Accounting principles of recording payable expenses

Principle of recording payable expenses: Actual expenses that have not yet arisen but are deducted from production and business expenses in the period to ensure that when actual expenses arise, they do not cause sudden changes in production and business expenses on the basis of ensuring the principle of matching between revenue and expenses. When such expenses arise, if there is a difference compared to the amount deducted, the accountant will record additional expenses or reduce the expenses corresponding to the difference.

16 - Accounting principles and methods of recording provisions for payables.

Principles for recording provisions for payables: provisions for payables must satisfy the conditions specified in Accounting Standard No. 18 "Provisions, contingent assets and liabilities".

17 - Accounting principles of recognizing unrealized revenue

The company has no unrealized revenue.

18 - Accounting principles of recording convertible bonds

19 - Accounting principles of recording equity

- Principles for recording owner's capital investment, equity surplus, and other owner's capital:

Owner's equity is recorded at the actual capital contributed by the owner.

Other capital of the owner is recorded at the remaining value between the fair value of assets that the enterprise receives as gifts from other organizations and individuals after deducting (-) taxes payable (if any) related to these donated assets and the additional business capital from business results.

Dividends paid to shareholders are recorded as payable in the Company's balance sheet after the dividend announcement by the Company's Board of Directors.

- Principles for recording asset revaluation differences:

- Principles for recording exchange rate differences:

- Principle of recording undistributed profits: undistributed profits after tax are the profits from the business's operations after deducting (-) adjustments due to retroactive application of changes in accounting policies and retroactive adjustments of material errors of previous years.

20- Principles and methods of revenue recognition

- Sales revenue is recognized when all of the following conditions are simultaneously satisfied:

+ The significant risks and rewards of ownership of the goods have been transferred to the buyer;

+ The company no longer holds the right to manage the goods as the owner of the goods or the right to control the goods;

+ Revenue is determined relatively certainly;

+ The company has obtained or will obtain economic benefits from the sale transaction;

+ Identify costs associated with sales transactions.

- Revenue from the rendering of services is recognized when the outcome of the transaction can be reliably determined. In case the provision of services involves several periods, revenue is recognized in the period according to the results of the work completed on the balance sheet date of that period. The outcome of the service provision transaction is determined when the following conditions are satisfied:

- + Revenue is determined relatively certainly;
- + Ability to obtain economic benefits from the transaction of providing that service;
- + Determine the completed work on the balance sheet date;
- + Determine the costs incurred for the transaction and the costs to complete the transaction to render that service
- Financial revenue is recognized when all of the following conditions are simultaneously satisfied:
 - + It is possible to obtain economic benefits from that transaction;
 - + Revenue is determined relatively certainly;

Dividends and profits are recognized when the company is entitled to receive dividends or profits from capital contributions.

21 - Accounting principles for revenue deductions

22 - Accounting principles for cost of goods sold

The principle of accounting for cost of goods sold ensures the principle of matching with revenue.

23 - Accounting principles of financial expenses

Expenses recorded in financial expenses include:

- + Cost of lending and borrowing capital;
- + Losses due to changes in exchange rates of transactions involving foreign currencies.

24 - Accounting principles of selling expense and business management expense

Principles of accounting for selling expense and business management expense: ensure full recording of Selling expense and business management expense incurred during the period.

25 - Accounting principles and methods of recording current corporate income tax expenses and deferred corporate income tax expenses.

Current corporate income tax expense is determined on the basis of taxable income and corporate income tax rate in the current year.

26 - Other accounting principles and methods.

V. Applicable accounting policies (in case the enterprise does not meet the going concern assumption)

1. There is reclassification of long-term assets and long-term liabilities into short-term.
2. Principles for determining the value of each type of asset and liability (according to net realizable value, recoverable value, fair value, current value, current price...)
3. Principles of financial handling for:
 - Provisions
 - Differences in asset revaluation and exchange rate differences (still reflected on the balance sheet - if any)

VI- Notes to the Balance Sheet and Income Statement:

(Unit: VND)

1 - Cash and cash equivalents:	End of period	Beginning of the year
- Cash	549.324.595	1.238.708.924
- Bank deposit	4.905.204.509	8.161.177.735
- Cash equivalents		
Total	5.454.529.104	9.399.886.659
2 - Financial investments:	End of period	Beginning of the year

Original	Fair	Preventive	Original	Fair	Preventive
al	value	ve	Cost	value	ive

a) Trading securities

The company has no trading securities.

b) Investments held to maturity

End of period		Beginning of the year	
Original Cost	Book value	Original Cost	Book value

b1) Short term

- Term deposits

- Bonds

- Other investments

b2) Long term

- Term deposits

- Bonds

- Other investments

c) Investing capital in other units

(Details according to table VI-2cTM-TKV)

3 - Accounts receivable from customers:

(Details according to table VI-3TM-TKV)

4 - Other receivables

(Details according to table VI-4TM-TKV)

5. Shortage of assets awaiting resolution

The company has no shortage of assets awaiting resolution

6. Bad debt

(Details according to table VI-6TM-TKV)

7. Inventory

End of period		Beginning of the year	
Original Cost	Preventive	Original Cost	Preventive

- Goods in transit

- Raw materials

28.640.864.136

24.046.743.447

- Tools, instruments

50.310.500

30.432.500

- Work in progress

972.273.674.171

584.802.026.041

- Finished goods

75.496.265.315

1.607.950.115

175.404.700

- Consignments

- Goods in bonded warehouse

- Real estate

- Value of unused or degraded inventories which are unsold at the end of fiscal year; reasons and resolutions for unused or degraded inventories

- Value of inventories put up as collateral to ensure liabilities at the end of fiscal year;

- Reasons for appropriate or revert allowances for decline in value of inventories.

Total

1.076.461.114.122

610.487.152.103

175.404.700

8. Long-term fixed assets in progress

End of period		Beginning of the year	
Original Cost	Recoverable value	Original Cost	Recoverable value

a) Long-term work in progress

(Details for each type, stating reasons why it is not completed within a normal business production cycle)

Total

b) Construction in progress (Details according to form 08B TM - TKV)

9. Increase and decrease of tangible fixed assets

(Details according to form VI-09TM-TKV)

10. Increase and decrease of intangible fixed assets

(Details according to table VI-10TM-TKV)

11. Increase and decrease of financial leased fixed assets

The company has no increase or decrease in financial lease fixed assets.

12. Increase and decrease in investment real estate:

The company has no increase or decrease in investment real estate.

13. Prepaid expenses

(Details according to table VI-13TM-TKV)

14. Other assets

End of the year Beginning of the year

a) Short-term (Details by item)

b) Long-term (Details by item)

Total

15. Borrowings and finance leases liabilities

	End of the year		During the year		Beginning of the year	
	Value	Recoverable value	Increase	Decrease	Value	Recoverable value
a) Short-term borrowings	158.950.559.122	158.950.559.122	504.950.559.122	745.223.649.996	399.223.649.996	399.223.649.996
b) Long-term borrowings	618.454.698.800	618.454.698.800	115.795.800.000	49.584.634.293	552.243.533.093	552.243.533.093
Long-term debt due in less than 1 year	174.112.830.200	174.112.830.200			122.434.369.493	122.434.369.493
Term from 1-3 years	237.077.160.600	237.077.160.600			246.500.977.000	246.500.977.000
Term from 3-5 years	142.505.108.000	142.505.108.000			122.682.586.600	122.682.586.600
Term from 5-10 years	64.759.600.000	64.759.600.000			60.625.600.000	60.625.600.000
Term over 10 years						

c) Financial leasing debts

Duration	Current year					
	Total payment of finance lease liabilities	Payment of interest	Payment of principal	Total lease payments	Payment of interest	Payment of principal

1 year or less						
Over 1 to 5 years						
Over 5 years						

d) Overdue and unpaid borrowings and financial lease liabilities

End of the year **beginning of the y**
Principal Interest Principa Interest

- Get a loan
- Financial lease debt
- Reason for non-payment

d) Detailed explanation of loans and financial lease debts to related parties

16. Trade Payables

(Details according to table VI-16dTM-TKV)

17. Bonds issued

The company has no bonds issued.

18. Preferred shares classified as liabilities:

- Par value;
- Issued subjects (Board of Directors, officers, employees, other subjects)
- Buyback terms (Time, buyback price, other basic terms in the issuance contract)
- Purchased value during the period;
- Other explanations;

19 - Taxes and other payables to the state budget

(Details according to table VI-19TM-TKV)

20 - Accrued expenses

End of the year **Beginning of the year**

1. Advance payment of salary expenses incurred from annual leave salary
2. Advance payment of expenses incurred from suspension of business
3. Provisional cost of capital

4. Other provisions

5. Interest 54.598.835 255.288.078

6. Other items 110.101.885.658 4.137.012.110

- Subcontractor costs

- Costs payable for construction works

- Cost of transportation and excavation of soil and rock 101.413.044.255

- Cost of paying electricity bill 2.169.816.275 2.051.184.284

- Mining license fee

- Fee for using geological documents

- Other payables with incomplete records	6.519.025.128	2.085.827.826
+ Vinacomin brand cost		
- Rent coal processing from non-coal products		
+ Insurance costs for machinery and equipment		

Total

110.156.484.493

4.392.300.188

21 - Other payables

End of the year

Beginning of the year

a) Short term

- Surplus of assets awaiting resolution

- Union fees

563.768.016

953.288.060

- Social insurance

- Health insurance

- Unemployment insurance

- Payables on equitization

- Short-term deposits and fees

- Dividends, profits payable

19.003.729.200

441.973.400

- Other payables

9.061.141.076

13.646.383.416

+ Pay Ha Long Coal Company compensation costs for site clearance.

Total

28.628.638.292

15.041.644.876

b) Long-term (Details of each item)

- Accept short-term deposits and fees

- Other payables

c) Unpaid overdue debt (Details of each item, reasons for unpaid overdue debt)

22. Unrealized revenue

End of the year

Beginning of the year

a) Short term

- Unearned revenues;

- Revenues from traditional client programs;

- Other unearned revenues.

b) Long term

- Unearned revenues;

- Revenues from traditional client programs;

- Other unearned revenues.

c) Non-performance of contract with clients (each item in details, reasons for non-performance).

23. Provisions for payables

End of the year

Beginning of the year

a) Short term

999.346.687.595

notes to financial statements

- Provisions for product warranty;		
- Provision for construction warranty;		
- Provision for enterprise restructuring;		
- Other provision payables	19.854.000.000	
+ Land acquisition cost		
+ Other costs		
+ Regular environmental costs		
+ Soil stripped does not reach the planned coefficient	845.230.904.160	
+ Transport supply does not meet delivery plan	73.641.783.435	
+ Fuel costs		
+ Brand cost		
+ Land rental costs	4.344.000.000	
+ Periodic fixed asset repair costs	56.276.000.000	
b) Long term	1.027.109.499	1.638.134.811
- Provisions for product warranty;		
- Provision for construction warranty;		
- Provision for enterprise restructuring;		
- Other payable provisions: (Remaining value of fixed assets formed from concentrated cost sources	1.027.109.499	1.638.134.811
- Periodic fixed asset repair costs		
+ Periodic fixed asset repair costs		
+ Kiln meter does not reach the planned coefficient		
+ Soil stripped does not reach the planned coefficient		
+ Transport supply does not meet delivery plan		
24. Deferred income tax assets and deferred income tax liabilities	End of the year	Beginning of the year
<i>a - Deferred income tax assets:</i>	-	-
- Corporate income tax rates used for determination of value of deferred income tax assets		
- Deferred income tax assets related to deductible temporary differences	40.215.043.411	40.215.043.411
- Deferred income tax assets related to unused taxable losses		
- Deferred income tax assets related to unused taxable incentives		
- Balance of deferred income tax payables		
Deferred income tax assets	-	-
<i>b - Deferred income tax payable</i>		
- Corporate income tax rates used for determination of value of deferred income tax payables		
- Deferred income tax payables arising from taxable temporary differences		
- Balance of deferred income tax payables		

25 - Owner's Equity

a - Comparison table of owner's equity fluctuations

	Items of equity								
	Owner's equity	Capital surplus	Conversion options on convertible bonds	Other owners' equity	Differences upon asset revaluation	Exchange differences	Undistributed profit after tax	Development investment fund	Total
A	1	2	3	4			5	8	9
Previous opening balance			-						
- Increase in capital in previous year									-
- Profits in previous year							62.603.420.556		62.603.420.556
- Other increases	619.352.020.000	(66.000.000)	-	6.662.920.103			19.283.134.138	22.073.246.935	667.305.321.176
- Decrease in capital in previous year									-
- Loss in previous year									-
- Other discounts									-
Current opening balance	619.352.020.000	(66.000.000)	-	6.662.920.103			81.886.554.694	22.073.246.935	729.908.741.732
- Increase in capital in previous year									-
- Profits in previous year							11.839.112.378		11.839.112.378
- Other increases									-
- Decrease in capital in previous year									-
- Loss in previous year									-
- Other discounts									-
Current closing balance	619.352.020.000	(66.000.000)	-	6.662.920.103	-	-	32.070.789.023	22.073.246.935	32.070.789.023
							61.654.878.049		709.677.065.087

b) Contributed capital		
	End of the year	Beginning of the year
- Contributed capital of parent company (for subsidia	402.578.830.000	402.578.830.000
- Contributed capital of other entities	216.773.190.000	216.773.190.000
Total	619.352.020.000	619.352.020.000
c) Capital transactions with owners and dividend and profit distribution.		
	Current year	Previous year
- Owner's equity		
+ <i>Opening capital</i>	619.352.020.000	619.352.020.000
+ <i>Increase in capital during the fiscal year</i>		
+ <i>Decrease in capital during the fiscal year</i>		
+ <i>Closing capital</i>	619.352.020.000	619.352.020.000
- Dividends or distributed profits		
d) Shares		
	End of the year	Beginning of the year
- Number of shares registered for issuance		
- Number of shares sold to public market		
+ <i>Common shares</i>	61.935.202	61.935.202
+ <i>Preference shares (type of shares classified as owner's equity)</i>		
- Number of shares repurchased (treasury shares)		
+ <i>Common shares</i>		
+ <i>Preference shares (type of shares classified as owner's equity)</i>		
Number of shares outstanding		
+ <i>Common shares</i>	61.935.202	61.935.202
+ <i>Preference shares (type of shares classified as owner's equity)</i>		
* <i>Par value of outstanding shares: VND 10,000/share.</i>		
d) Dividends:		
	End of the year	Beginning of the year
- Declared dividends after the fiscal year-end:	-	-
+ <i>Declared dividends on common shares:</i>		
+ <i>Declared dividends on preference shares:</i>		
- Dividends on accumulated preference shares not recorded:		
e) Corporate funds		
	End of the year	Beginning of the year
- Development investment fund	28.736.167.038	28.736.167.038
- Fund for support of arrangement of enterprises		
- Other equity funds		
* Bonus fund, welfare fund, welfare fund has formed fixed assets		
+ Beginning of the year	21.394.326.523	
+ Number of occurrences increased	14.106.328.423	31.056.922.536
+ Number of occurrences decreased	12.975.022.241	9.662.596.013
+ End of the year	22.525.632.705	21.394.326.523
g) Income and expenses, gains or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.		

26. Differences upon asset revaluation

Reason for change between beginning and end of year numbers

This year

Last year

27. Exchange rate differences	This year	Last year
- Exchange differences due to change from financial statement prepared in foreign currency to VND		
- Exchange differences due to other reasons:		
+ Due to purchases, exchanges, and payments during the period		
+ Due to revaluation of foreign currency monetary items		
28. Funding sources	This year	Last year
- Funding sources granted during the fiscal year		
- Career expenses		
- Closing remaining funding sources		
29. Off-balance sheet items	End of the year	beginning of the year
a) Outsource assets: Total minimum rents in the future of irrevocable operating asset lease under following terms:		
- 1 year or less;		
- Over 1 year to 5 years		
- Over 5 years		
b) Assets held under a trust:		
c) Foreign currencies		
d) Monetary gold		
d) Bad debts written-offs		
e) Other information about off-balance sheet items		
30. Other information provided by enterprises.		

VII - Notes the Income Statement

1. Total sales of goods and rendering of service revenue	This year	Last year
a) Revenue		
- Revenue from sale	3.271.522.222.173	
- Revenue from services rendered		
- Revenue from construction contracts		
+ Revenue from construction contracts recorded during the fiscal year		
+ Total cumulative revenue of construction contracts recorded up to the date of preparing the Financial Statements		
b) Revenue regarding relevant entities (Details according to form VII-1bTM-TKV)		
c) Cases of recording revenue from asset leasing.		
2. Revenue deductions.		
<i>Including:</i>		
- Trade discount		
- Discount on sales		
- Returned goods		

3. Cost of goods sold.	This year	Last year
- Cost of goods sold		
- Cost of finished goods sold	3.093.073.318.573	
+ Accrued expense item		
+ Pre-deducted value into the cost of each item		
+ Time for expenses incurred		
- Cost price of services rendered		
- Residual value, expenses incurred from transfer or disposal of investment properties		
- Expenses incurred from trading in investment properties		
- Value of inventories lost during the fiscal year		
- Value of inventories lost during the fiscal year		
- Other expenses exceeding ordinary standards which are included in cost price		
- Allowances for decline in value of inventories		
- Decrease in cost price of goods sold		
Total	3.093.073.318.573	-
4. Financial income	This year	Last year
- Interests of deposits	49.629.701	
- Interests of loans		
- Interests of investments		
- Dividends or distributed profits		
- Interests of exchange differences		
- Interests of sale under deferred payment or payment discounts		
- Other financial revenue	3.612.203.414	
Total	3.661.833.115	-
5. Financial expenses	This year	Last year
- Interests of loans	28.688.927.576	-
+ Short term	6.153.038.510	
+ Long term	22.535.889.066	
- Payment discounts or interests of sale under deferred payment		
- Losses due to disposal of financial investments		
- Losses of exchange differences		
+ Due to foreign currency purchases and payments during the period		
+ Due to revaluation of ending balance		
- Allowances for decline in value of trading securities and investment impairment		
- Other financial expenses		
- Decreases in financial expenses		
Total	28.688.927.576	-

6. Other income		This year	Last year
- Disposal or transfer of fixed asset		6.864.719.540	
- Gains from revaluation of assets			
- Sale and lease back of assets			
- Collected fines			
- Bad debt has been handled			
- Deductible taxes			
- Other items		1.739.339.656	
Total		8.604.059.196	-
7. Other costs		This year	Last year
- Residual value of fixed assets and expenses incurred from t			
- Loss due to asset revaluation			
- Fines		341.365.626	
- Other items		2.398.539.493	
Total		2.739.905.119	-
8. Selling expenses and business management expenses		This year	Last year
a) Business management expenses incurred during the period		139.771.417.906	-
- Management staff costs;		49.605.954.574	-
+ Salary		41.879.506.102	
+ Insurance, union fees;		5.880.800.472	
+ Meal supplement		1.845.648.000	
- Energy costs;		1.184.061.160	
- Material cost management		3.632.876.126	
- Office supplies costs;		1.556.844.050	
- Fixed asset depreciation costs		5.337.782.218	
- Taxes and fees		39.998.152.017	
- Contingency costs			
- Outsourcing service costs		11.617.558.767	
- Other expenses in cash;		26.838.188.994	
b) Selling expenses incurred during the period		2.368.913.089	-
- Management staff costs;		-	
+ Salary			
+ Insurance, union fees;			
+ Meal supplement			
- Energy costs;			
- Material cost management			
- Office supplies costs;			
- Fixed asset depreciation costs			
- Taxes and fees			
- Contingency costs			
- Outsourcing service costs		2.368.913.089	

- Other expenses in cash;
- c) Decreases in selling expenses and general administration expenses
- Reversion of allowances for good warranty
- Reversion of allowances for enterprise reorganizing, other allowances
- Other deductions.

9. Production and business costs by factor

	This year	Last year
a/ Total	3.696.178.088.326	-
- Sales of finished goods purchased from outside;		
- Cost of raw materials, materials, energy;	802.534.795.234	-
+ Raw materials;	288.152.998.026	-
+ Fuel;	480.017.522.246	-
+ Motivation;	34.364.274.962	-
- Labor costs;	341.845.710.427	-
+ Salary;	288.845.503.437	-
+ Insurance, union fees;	40.532.450.990	-
+ Meal supplement	12.467.756.000	-
- Fixed asset depreciation expense	106.205.698.550	-
	944.491.597.030	-
	1.501.100.287.085	-
b/ Coal production:		
- Sales of finished goods purchased from outside;		
- Cost of raw materials, materials, energy;	801.031.972.996	-
+ Raw materials;	288.150.046.362	
+ Fuel;	480.017.522.246	
+ Motivation;	32.864.404.388	
- Labor costs;	341.845.710.427	-
+ Salary;	288.845.503.437	
+ Insurance, union fees	40.532.450.990	
+ Meal supplement	12.467.756.000	
- Fixed asset depreciation costs	105.599.685.883	
- Outsourcing service expense	932.475.303.691	
- Other service costs in cash;	1.501.100.287.085	
Total	3.682.052.960.082	-
i/ Other production:		
- Sales of finished goods purchased from outside;		
- Cost of raw materials, materials, energy;	1.502.822.238	-
+ Raw materials;	2.951.664	
+ Fuel;		

+ Motivation;	1.499.870.574	
- Labor costs;	-	-
+ Salary;		
+ Insurance, union fees;		
+ Meal supplement		
- Fixed asset depreciation costs	606.012.667	
- Outsourcing service expense	12.016.293.339	
- Other service costs in cash;		
Total	14.125.128.244	-

10. Current corporate income tax expense	This year	Last year
---	------------------	------------------

- Corporate income tax expenses determined according to taxable income of the current year	3.956.478.502	-
+ Income subject to corporate income tax	19.782.392.508	-
+ Accounting profit before tax	17.145.632.221	
- Expenses that are not deductible when calculating corporate income tax	2.636.760.287	
+ Adjust corporate income tax expenses of previous years into current income tax expenses of this year	1.350.041.341	
- Total current corporate income tax expense	5.306.519.843	-

11. Deferred corporate income tax expense	This year	Last year
--	------------------	------------------

- Deferred corporate income tax expense arising from taxable temporary differences		
- Deferred corporate income tax expense arising from the reversal of deferred income tax assets		-
- Deferred corporate income tax income arising from deductible temporary differences		
- Deferred corporate income tax income arising from unused tax losses and tax incentives		
- Deferred corporate income tax income arising from the reversal of deferred income tax liabilities		
- Total deferred corporate income tax expense		

VIII - Notes to the Cash Flow Statement:

1. Nonmonetary transactions affecting cash flow statement in the future

	This year	Last year
- Purchasing assets by receiving direct debts or finance lease		
- Purchasing enterprises by issuing shares		
- Converting debts into owner's equity		

- Other non-monetary transactions

2. Amounts of money held by the enterprise without use

3. Proceeds from borrowings during the fiscal year: 620.746.359.122 -

- Proceeds from ordinary contracts; 620.746.359.122

- Proceeds from issuance of common bonds;

- Proceeds from issuance of convertible bonds;

- Proceeds from issuance of preference shares classified as

- Proceeds from government bond repo and security repo;

- Proceeds from borrowings under other forms

4. Actual repayments on principal during the fiscal year 794.808.284.289 -

- Repayment on principal from ordinary contracts; 794.808.284.289

- Repayment on principal of common bonds;

- Repayment on principal of convertible bonds;
liabilities;

- Repayment on government bond repo and security repo;

- Repayments on borrowings under other forms.

IX - Other information:

1 - Potential debts, commitments and other financial information

2 - Events occurring after the end of the accounting period:

3 - Information about relevant entities

Stakeholders:

Parties are considered to be related if one party has the ability to control, jointly control or exercise significant influence over the other party in making financial and operating decisions.

Name	Address	Relationship	
		Interpretation	% Own
Mr. Nguyen Trong Tot	Quang Ninh	Chairman of the Board of Directors	-
Mr. Dang Thanh Binh	Quang Ninh	Board of Directors' Member, Director	0,0008
Mr. Phung Van Tuyen	Quang Ninh	Independent Member of Board of Directors	-
Mr. Nguyen Van Thuan	Quang Ninh	Executive Member of Board of Directors	0,002
Mr. Vu Trong Hung	Quang Ninh	Executive Member of Board of Directors/Deputy Director	0,001
Mrs. Vu Thi Huong	Quang Ninh	Chief Accountant	0,045
Mrs. Nguyen Thi Luong Anh	Hanoi	Head of Board of Supervisors	-

Name	Address	Relationship	
		Interpretation	% Own
Mrs. Nguyen Thi Yen	Quang Ninh	Member of Board of Supervisors	-
Mrs. Tran Thi Diep	Quang Ninh	Member of Board of Supervisors	0,001
Vietnam National Coal & Mineral Industries Holding Corporation Limited	Hanoi	Parent company	65,00%
Vinacomin - Cuaong Coal Preparation Company	Quang Ninh	Same Corporation	-
Vinacomin – Cam Pha Port And Logistics Company	Quang Ninh	Same Corporation	-
Vinacomin - Halong Coal Company	Quang Ninh	Same Corporation	-
Vvmi Viet Bac Mechanical Joint Stock Company	Thái Nguyên	Same Corporation	-
Vinacomin - Materials Trading JSC	Quang Ninh	Same Corporation	-
Vinacomin Transportation and Miner Commuting Service JSC	Quang Ninh	Same Corporation	-
Cam Pha Mining Chemical Industry Company	Quang Ninh	Same Corporation	-
Vinacomin - Coal Import Export Joint Stock Company	Hanoi	Same Corporation	-
Vinacomin Quacontrol Joint Stock Company	Quang Ninh	Same Corporation	-
Vinacomin Informatics, Technology, Environment Joint Stock Company	Hanoi	Same Corporation	-
Vinacomin - Environment Company Limited	Quang Ninh	Same Corporation	-
Vinacomin Machinery Manufacturing Joint Stock Company	Quang Ninh	Same Corporation	-
Vinacomin Motor Industry Joint Stock Company	Quang Ninh	Same Corporation	-
Institute Of Energy And Mining Mechanical Engineering	Hanoi	Same Corporation	-
Vinacomin Hospital	Hanoi	Same Corporation	-
Institute of Mining Science and Technology	Quang Ninh	Same Corporation	-
Vinacomin -Viet Bac Geology JSC	Hanoi	Same Corporation	-

Name	Address	Relationship	
		Interpretation	% Own
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - University of	Hanoi	Same Corporation	-
Vietnam Coal Mineral College	Quang Ninh	Same Corporation	-
Vinacomin - Mining Geology Joint Stock Company	Hanoi	Same Corporation	-
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - Mine Rescue Center - Vinacomin	Quang Ninh	Same Corporation	-
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - Vinacomin - Mine Construction Company	Quang Ninh	Same Corporation	-
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - University of Business Administration - Vinacomin	Quang Ninh	Same Corporation	-
Branch of TKV Materials Joint Stock Company - Transport and Unloading Enterprise	Quang Ninh	Same Corporation	-

Salaries, wages, allowances, and bonuses of members of the Board of Directors, the Board of Management, and the Board of Supervisors.

Items	Position	The first six months /2025
Salaries of Board of Directors, the Board of Management,		1.387.800.000
Remuneration for members of the Board of Directors		66.720.000
Allowances for independent member of the Board of Directors		105.120.000
Remuneration for members of the Board of Supervisors		64.032.000

4 - Assets, revenues, income statement according to each department (business lines or geographical areas) according to Accounting standard 28 "Department report

5 - Comparison information (changes in financial statements of previous accounting years)

6 - Information about continuing operation

7 - Other information:

Cam pha, July 20, 2025

Prepared by

Chief Accountant



Le Thi Bac

Vu Thi Huong

**VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED**

Form No.: 03A-TM-TKV

DEO NAI - COC SAU - TKV COAL JOINT STOCK COMPANY

SHORT-TERM TRADE RECEIVABLES IN TKV

The second quarter of 2025

Unit: Dong

No.	ITEMS	CLOSING BALANCE		OPENING BALANCE
		Debits	Credits	
	Total	477.499.149.976	0	399.669.656.347
I	Parent Company			
II	Other entities	477.499.149.976	0	399.669.656.347
1	Branch of Vietnam National Coal and Mineral Industries Holding Corporation - Cua Ong Coal Company	262.873.169.926		240.110.877.901
2	Branch of Vietnam National Coal and Mineral Industries Holding Corporation - Cam Pha - Vinacomin Logistics and Port Joint Stock Company	212.603.073.436		127.061.048.817
3	Cam Pha - Vinacomin Coal Trading Joint Stock Company	0		15.529.574.106
4	Vinacomin Coal Import Export Joint Stock Company			201.119.738
5	Vinacomin - Thanh Hoa Co Dinh Chromite Joint Stock Company			16.767.035.785
6	Ha Long Coal Company - TKV	2.022.906.614		

PREPARED BY

Dsh

Duong Thuy Huong

APPROVED BY



Yu Thi Huong

**VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED**

Form No.: 03B-TM-TKV

ĐEO NAI - CỎC SÁU - TKV COAL JOINT STOCK COMPANY

SHORT-TERM TRADE PAYABLES OUTSIDE TKV

The second quarter of 2025

Unit: Dong

No.	ITEMS	CLOSING BALANCE		OPENING BALANCE
		Debits	Credits	
	Total	6.026.461.293	0	9.936.069.967
I	Joint venture and affiliated company	0		0
II	Other entities	6.026.461.293	0	9.936.069.967
1	Military Industry and Telecommunications Group - Viettel Quang Ninh Branch	2.683.845		2.566.161
2	Quang Ninh Telecommunications - Telecommunications Center 3	11.662.177		0
3	MOBIFONE Northern Network Center - Branch of MOBIFONE Telecommunications Corporation	13.576.451		44.237.831
4	Song Hong Coal Joint Stock Company	5.178.024.337		9.889.265.975
5	Hong Gai Infrastructure Joint Stock Company	8.250.919		
6	Quang Binh Construction Design Consulting Joint Stock Company	39.324.858		
7	Mineral Exploitation Company - Northeast General Corporation Branch	552.712		
8	Company 790 - Northeast Corporation	772.385.994		

PREPARED BY

DTM

Duong Thuy Huong

APPROVED BY



Vũ Thị Hương

ĐEO NAI - CÔC SAU - TKV COAL JOINT STOCK COMPANY

OTHER ACCOUNT RECEIVABLES

THE SECOND QUARTER OF 2025

Unit: Dong

No.	ITEMS	CLOSING BALANCE		OPENING BALANCE	
		Short-term	Long-term	Short-term	Long-term
A	B	1	3	4	6
	Total	359.532.748	279.550.958.165	1.030.771.210	241.607.461.022
I	In TKV	253.612.692	0	818.504.549	0
1	Receivables from Equitization				
2	Receivables from dividends and distributed profits shared				
3	Receivables from Employees	205.088.592		678.417.374	
4	Deposits				
5	Lending				
6	Disbursements on Behalf of Others				
7	Other receivables	48.524.100		140.087.175	
II	Outside TKV	105.920.056	279.550.958.165	212.266.661	241.607.461.022
1	Receivables from Equitization				
2	Receivables from dividends and distributed profits shared				
3	Deposits		279.550.958.165		241.607.461.022
4	Lending				
5	Disbursements on Behalf of Others				
6	Other receivables	105.920.056		212.266.661	

PREPARED BY



Truong Thu Thao

APPROVED BY



MAJOR REPAIR COST REPORT
Accumulated to the second quarter of 2025

Unit: Dong

No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
I	Major repair costs awaiting allocation at the beginning of the period	2.272.800.087	-	-	-	1.567.897.825	704.902.262
II	Arising						
A	Outsourcing Outside TKV						
1	6kV Transmission Line (Plan 13)		2.500.000.000		-	-	-
2	Overhead Line Renovation (Plans 7, 10, 11, 12)		2.500.000.000	2.087.280.949	2.087.280.949	2.087.280.949	-
3	D155A crawler brusher - 6 gears 38		2.500.000.000		-	-	-
4	CAT 777E dump truck number 532		4.000.000.000		-	-	-
5	CAT 777E dump truck number 536		4.000.000.000		-	-	-
6	Dump truck HD 785-7 number 478		4.000.000.000		-	-	-
7	Dump truck HD 785-7 number 479		4.000.000.000		-	-	-
8	HD 465-7R dump truck number 487		3.500.000.000		-	-	-
9	HD 465-7R dump truck number 488		3.500.000.000		-	-	-
10	HD 465-7R dump truck number 489		3.500.000.000	2.469.546.907	2.469.546.907	2.469.546.907	-
11	HD 465-7R dump truck number 491		3.500.000.000		-	-	-

No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
12	Fleet office		573.000.000		-	-	-
13	Auto repairing fleet Office		680.000.000		-	-	-
14	Auto garage No. 1 Office		280.000.000		-	-	-
15	PXPV Order House		490.000.000		-	-	-
16	Company gate and fence		310.000.000		-	-	-
17	Construction of production management house		950.000.000		-	-	-
18	Construction of canteen and hall		950.000.000		-	-	-
19	Physical training house		1.935.000.000		-	-	-
20	Builds water ramp number 1		1.800.000.000		-	-	-
21	Water Slope System No. 2		1.800.000.000		-	-	-
22	Repair and renovation of ditch P2 Nam Deo Nai landfill		1.200.000.000		-	-	-
23	Security Office (Security Room)		1.500.000.000		-	-	-
24	Toilet +83 (300-seat dining area)		350.000.000		-	-	-
25	KCS office building (5 rooms in the gas trough area)		800.000.000		-	-	-
26	Production Operator - XDCT Scraper		525.000.000		-	-	-
27	Repair workshop- XDCT Scraper		605.000.000		-	-	-
28	Fences and Gates - XDCT Scraper		300.000.000		-	-	-
29	Cam Pha - Deo Nai communication road		3.500.000.000		-	-	-

No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
30	Project to improve the dike of the southern landfill		1.575.000.000		-	-	-
31	PXSC Shift House		405.000.000		-	-	-
32	Move PXVT 8		648.000.000		-	-	-
33	PXCD fence and gate		500.000.000		-	-	-
34	Mechanical and Electrical PX Shift House (at elevation +83m)		350.000.000		-	-	-
35	Strip foundation system		1.500.000.000		-	-	-
36	Conveyor system Screen 1 - Station B		990.000.000		-	-	-
37	Manhole Cover B		500.000.000		-	-	-
38	Production Operator		450.000.000		-	-	-
39	Fence system, gate, front yard, toilet		350.000.000		-	-	-
40	2-storey office building		2.730.000.000		-	-	-
B	Outsourcing in TKV		80.500.000.000	20.945.524.925	20.945.524.925	20.945.524.925	
1	Rotary Drill CBIII-250MHA No. 271		2.500.000.000		-	-	-
2	CAT D8R Chainsaw No. C8		2.500.000.000		-	-	-
3	CATERPILLAR D7R-II Chainsaw No. C7		2.500.000.000	1.648.006.985	1.648.006.985	1.648.006.985	-
4	Cat 14M Grader		2.500.000.000	1.810.478.350	1.810.478.350	1.810.478.350	-
5	Komatsu PC850-8R1 Hydraulic Excavator No. 12		4.000.000.000		-	-	-
6	KOMATSU PC1250 SP-7 (PC8) Hydraulic Excavator		4.500.000.000		-	-	-
7	CAT 14M3 tire grader No. 10		2.500.000.000		-	-	-
8	Chain stripper D85EX-15 No. 31		2.000.000.000		-	-	-

No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
9	PC1250SP-8R crawler hydraulic excavator No. 20		4.500.000.000	2.846.149.327	2.846.149.327	2.846.149.327	-
10	Rotary drilling machine ChIII No. T16		2.500.000.000		-	-	-
11	KAWASAKI 115ZV wheel loader number 09		2.500.000.000	1.770.635.876	1.770.635.876	1.770.635.876	-
12	CAT 777E truck number 523		4.000.000.000	3.976.105.415	3.976.105.415	3.976.105.415	-
13	CAT 777E truck number 525		4.000.000.000		-	-	-
14	CAT 777E truck number 530		4.000.000.000	2.945.017.647	2.945.017.647	2.945.017.647	-
15	CAT 777E dump truck number 531		4.000.000.000		-	-	-
16	Caterpillar 777E dump truck number 57		4.000.000.000	2.981.527.795	2.981.527.795	2.981.527.795	-
17	Caterpillar 777E dump truck No. 58		4.000.000.000		-	-	-
18	Caterpillar 777E dump truck No. 59		4.000.000.000		-	-	-
19	Caterpillar 777E dump truck No. 60		4.000.000.000		-	-	-
20	Dump truck HD 785-7 number 467		4.000.000.000		-	-	-
21	Dump truck HD 785-7 number 474		4.000.000.000	2.967.603.530	2.967.603.530	2.967.603.530	-
22	Dump truck HD 785-7 number 476		4.000.000.000		-	-	-
23	Dump truck HD 785-7 number 477		4.000.000.000		-	-	-
	Total	2.272.800.087	146.546.000.000	25.502.352.781	25.502.352.781	27.070.250.606	704.902.262

PREPARED BY



Nguyen Cao Cuong



CONSTRUCTION IN PROGRESS COST REPORT
Accumulated to the second quarter of 2025

Unit: Dong

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
	Total	16,181,945,874	495,925,000,000	154,773,209,637	149,840,009,134	149,840,009,134	-	-	21,115,146,377
-	Construction	290,000,000	62,767,000,000	1,377,514,748	1,377,514,748	1,377,514,748	-	-	290,000,000
I	Owners' Equity	290,000,000	13,171,000,000	1,377,514,748	1,377,514,748	1,377,514,748	-	-	290,000,000
I.1	Investment project for electronic car weighing station ≥200 tons	-	1,611,000,000	-	-	-	-	-	-
I.2	Coal processing system renovation and construction project	-	3,429,000,000	-	-	-	-	-	-
I	Construction costs	-	3,429,000,000	-	-	-	-	-	-
I.3	Project to invest in additional fire protection system for the Production Operator building	-	2,227,000,000	-	-	-	-	-	-
I	Construction costs	-	2,227,000,000	-	-	-	-	-	-
I.4	Rock dam project No. 2 Nam Khe Tam waste dump	-	2,048,000,000	-	-	-	-	-	-
I.5	Project for Renovation and Upgrade of the Office of the Organization & Personnel, Labor & Salary Department and the Office of the Medical Station	-	1,959,000,000	-	-	-	-	-	-
I	Construction costs	-	1,959,000,000	-	-	-	-	-	-
I.6	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	1,897,000,000	-	-	-	-	-	-
I.7	Land reclamation project	290,000,000	-	-	-	-	-	-	290,000,000
I.8	Investment project to build a parking lot for motorbikes and cars in the Production Operator building	-	-	1,377,514,748	1,377,514,748	1,377,514,748	-	-	-
I	Package No. 01: Construction of a parking facility for motorbikes and cars in the Production Operator building	-	-	1,377,514,748	1,377,514,748	1,377,514,748	-	-	-
II	Loan capital	-	49,596,000,000	-	-	-	-	-	-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
II.1	Investment project for electronic car weighing station ≥200 tons	-	6.444.000.000	-	-	-	-	-	-
II.2	Rock dam project No. 2 Nam Khe Tam waste dump	-	8.193.000.000	-	-	-	-	-	-
1	Construction costs		8.193.000.000		-				-
II.3	Coal processing system renovation and construction project	-	13.717.000.000	-	-	-	-	-	-
1	Construction costs	-	13.717.000.000		-				-
II.4	Project to invest in additional fire protection system for the Production Operator building	-	8.581.000.000	-	-	-	-	-	-
1	Construction costs	-	8.581.000.000		-				-
II.5	Project for Renovation and Upgrade of the Office of the Organization & Personnel, Labor & Salary Department and the Office of the Medical Station	-	7.836.000.000	-	-	-	-	-	-
1	Construction costs	-	7.836.000.000		-				-
II.6	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	4.825.000.000		-				-
III	Other capital	-	-		-				-
-	Device	-	385.130.000.000	145.101.270.000	145.101.270.000	145.101.270.000	-	-	-
I	Owners' Equity	-	112.850.000.000	29.305.470.000	29.305.470.000	29.305.470.000	-	-	-
I.1	Investment project for electronic car weighing station ≥200 tons	-	574.000.000	-	-	-	-	-	-
I.2	Investment project to exploit Coc Sau - Deo Nai mining cluster	-	108.221.000.000	29.305.470.000	29.305.470.000	29.305.470.000	-	-	-
1	Bidding Package No. 22: Supply 01 Hydraulic Rotary Drilling Machine, hole diameter ≥250		8.123.000.000		-				-
2	Bidding Package No. 23: Supply 01 Hydraulic excavator with reverse bucket, crawler, bucket capacity ≥12		14.331.000.000		-				-
3	Bidding Package No. 15: Supply of 01 Wheel Loader, Tire, Bucket Capacity ≥6 m3 (2025 Value is the remaining 90%)		3.051.000.000		-				-
4	Bidding Package No. 16: Providing 20 Dump Trucks, Rigid Frame, Load Capacity 90+100 Tons (Value in 2025 is the remaining 50%)		51.595.000.000	29.305.470.000	29.305.470.000	29.305.470.000			-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
5	Bidding Package No. 17: Supply of 05 Dump Trucks, rigid frame, load capacity 55÷60 tons (Value in 2025 is the remaining 90%)		19.123.000.000		-				-
6	Bidding Package No. 18: Supply of 01 crawler grader, capacity >320 HP (2025 value is the remaining 90%)		2.831.000.000		-				-
7	Bidding Package No. 19: Supply of 01 Tire-wheeled grader, capacity ≥ 285 HP (2025 value is the remaining 90%)		2.923.000.000		-				-
8	Bidding Package No. 20: Supply of 03 high-pressure dust suppression misting systems with a spray radius of ≥150m (2025 value is the remaining 90%)		2.370.000.000		-				-
9	Bidding Package No. 24: Supply of 03 high-pressure dust suppression misting systems with spray radius ≥150m		2.633.000.000		-				-
10	Bidding Package No. 21: Supply of 01 drainage system for quarry and waste dump		1.241.000.000		-				-
L3	Coal processing system renovation and construction project	-	3.044.000.000	-	-	-	-	-	-
1	Equipment costs		3.044.000.000		-				-
L4	Project to invest in equipment to maintain production in 2025	-	680.000.000	-	-	-	-	-	-
1	2-wheel drive car ≥7 seats		680.000.000		-				-
L5	Project to invest in additional fire protection system for the Production Operator building	-	331.000.000	-	-	-	-	-	-
1	Equipment costs		331.000.000		-				-
II	Loan capital	-							-
II.1	Investment project for electronic car weighing station ≥200	-	270.986.000.000	115.795.800.000	115.795.800.000	115.795.800.000	-	-	-
II.2	Investment project to exploit Coc Sau - Deo Nai mining cluster	-	252.516.000.000	115.795.800.000	115.795.800.000	115.795.800.000	-	-	-
1	Package No. 22: Supply 01 Hydraulic Rotary Drilling Machine, hole diameter ≥250		18.951.000.000		-				-
2	Package No. 23: Supply 01 Hydraulic excavator with reverse bucket, crawler, bucket capacity ≥12		33.440.000.000		-				-
3	Package No. 15: Supply of 01 Wheel Loader, Tire, Bucket Capacity ≥6 m3 (2025 Value is the remaining 90%)		7.119.000.000		-				-
4	Package No. 16: Supply of 20 Dump Trucks, rigid frame, load capacity 90÷100 tons (Value in 2025 is the remaining 50%)		120.389.000.000	115.795.800.000	115.795.800.000	115.795.800.000			-
5	Package No. 17: Supply of 05 Dump Trucks, rigid frame, load capacity 55÷60 tons (Value in 2025 is the remaining 90%)		44.621.000.000		-				-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
6	Package No. 18: Supply of 01 crawler grader, capacity ≥320 HP (2025 value is the remaining 90%)		6.607.000.000		-				-
7	Package No. 19: Supply of 01 Tire-wheeled grader, capacity ≥ 285 HP (2025 value is the remaining 90%)		6.820.000.000		-				-
8	Package No. 20: Supply of 03 high-pressure dust suppression misting systems with a spray radius of ≥150m (2025 value is the remaining 90%)		5.530.000.000		-				-
9	Package No. 24: Supply of 03 high-pressure dust suppression misting systems with spray radius ≥150m		6.145.000.000		-				-
10	Package No. 21: Supply of 01 drainage system for quarry and waste dump		2.894.000.000		-				-
II.3	Project to invest in additional fire protection system for the Production Operator building	-	1.277.000.000	-	-	-	-	-	-
I	Equipment costs		1.277.000.000		-				-
II.4	Project to invest in equipment to maintain production in 2025	-	2.719.000.000	-	-	-	-	-	-
I	2-wheel drive car ≥ 7 seats		2.719.000.000		-				-
II.5	Coal processing system renovation and construction project	-	12.177.000.000	-	-	-	-	-	-
I	Equipment costs		12.177.000.000		-				-
III	Other capital	-	1.294.000.000	-	-	-	-	-	-
III.1	Project to invest in equipment to maintain production in 2025	-	1.294.000.000	-	-	-	-	-	-
I	Van ≥15 seats	-	1.294.000.000		-				-
-	Other	15.891.945.874	48.028.000.000	8.294.424.889	3.361.224.386	3.361.224.386	-	-	20.825.146.377
I	Owners' Equity	15.891.945.874	47.338.000.000	8.294.424.889	3.361.224.386	3.361.224.386	-	-	20.825.146.377
LI	Investment project to exploit Coc Sau - Deo Nai mining cluster	14.901.825.650	30.746.000.000	7.968.669.200	3.135.283.200	3.135.283.200	-	-	19.735.211.650
I	Package No. 01: Consulting on preparing investment proposal	257.753.963	-		-				257.753.963
2	Package No. 02: Consulting on feasibility study report for investment in construction of Coc Sau - Deo Nai mining cluster project	3.134.545.455	-		-				3.134.545.455
3	Project management costs	-	792.000.000		-				-
4	Package No. 03 - Consulting on reviewing the technical research report of the Coc Sau - Deo Nai mining cluster project	526.604.630	-		-				526.604.630

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
5	Package No. 04: Consulting on environmental impact assessment report for Coc Sau - Deo Nai mining cluster project	1,398,215,455	-		-				1,398,215,455
6	Package No. 06: Consulting on detailed construction planning task at scale 1/500 for Coc Sau - Deo Nai mining cluster project	227,272,727	-		-				227,272,727
7	Cost of surveying, detailed planning at scale 1/500 and other related costs	8,597,898,551	-	-	-	-	-	-	8,597,898,551
-	Package No. 07: Survey, measure, edit topographic maps at scale 1/500	5,182,989,462	-		-				5,182,989,462
-	Package No. 08: Establishing detailed construction planning at scale 1/500	3,335,909,089	-		-				3,335,909,089
-	Appraisal of environmental impact assessment report	79,000,000	-		-				79,000,000
-	Investment project appraisal fee (according to Circular No. 209/2016/TT-BTC dated November 10, 2016)	-	-		-				-
-	Fire prevention and fighting appraisal fee (Circular No. 258/2016/TT-BTC dated November 11, 2016)	-	-		-				-
8	Other costs	310,460,795	-	337,500,000	-				647,960,795
9	Package No. 10: Consulting on the establishment of Construction Design to be implemented after the basic design (BVTG Design) of the Coc Sau - Deo Nai Mining Cluster Exploitation Project	-	383,000,000		-				-
10	Prepare bidding documents and evaluate consulting bids	-	16,000,000		-				-
11	Prepare bidding documents and evaluate bids for equipment procurement	-	322,000,000		-				-
12	Equipment installation supervision costs	-	76,000,000		-				-
13	Cost of setting up exploitation boundary markers	-	495,000,000		-				-
14	GT No. 09: Field survey and quality assessment of construction works of Coc Sau - Deo Nai mining cluster project	449,074,074	-		-				449,074,074
15	Compensation, support and resettlement costs (provisional)	-	15,086,000,000		-				-
16	Package No. 34: Auditing of the Project Completion Finalization Report	-	175,000,000		-				-
17	Registration fee 2% * Average price after tax	-	-		-				-
	+ Cars with load capacity of 90+100 tons	-	3,981,000,000	3,135,283,200	3,135,283,200	3,135,283,200			-
	+ Cars with load capacity of 55+60 tons	-	2,833,000,000		-				-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
18	Construction insurance costs (according to Circular No. 67/2023/ND-CP dated September 6, 2023 of the Government)	-	1.583.000.000		-				-
19	Interest	-	5.004.000.000		-				-
20	Pay back the mineral exploration costs invested by the State in the Coc Sau - Deo Nai coal mining project	-	-	4.495.886.000	-				4.495.886.000
1.2	Investment project for electronic car weighing station ≥ 200 tons	-	1.965.000.000	-	-	-	-	-	-
1.3	Project: Investment in equipment for production in 2022	224.226.442	-	-	-	-	-	-	224.226.442
1	Package No. 12: Audit of completed projects	-	-		-				-
2	Registration fee	-	-		-				-
3	Cost of auditing and approving settlement	-	-		-				-
4	Consulting on feasibility study report for the project "Investment in equipment for production in 2022"	223.926.442	-		-				223.926.442
5	Cost of posting information about bidding	300.000	-		-				300.000
6	Registration fee	-	-		-				-
1.4	Project to invest in equipment to maintain production in 2025	-	858.000.000	-	-	-	-	-	-
1	Package No. 01: Consulting on preparing Economic - Technical Report (70% of value completed in 2024)		44.000.000		-				-
2	Other costs + contingency		814.000.000		-				-
1.5	Rock dam project No. 2 Nam Khe Tam waste dump	-	419.000.000	-	-	-	-	-	-
1	Package 01: Consulting on survey and preparation of Economic - Technical Report (20% of value in 2024)		419.000.000		-				-
1.6	Coal processing system renovation and construction project	-	4.512.000.000	-	-	-	-	-	-
1	Package No. 01: Consulting for Survey and Preparation of		141.000.000		-				-
2	Project management costs		770.000.000						
3	Cost for appraisal of the Economic Research Report		44.000.000						
4	Cost for preparation of the material schedule		325.000.000						
5	Cost of auditing Construction drawing design and cost		61.000.000						
6	Construction supervision costs		410.000.000						
7	Equipment installation supervision costs		116.000.000						

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
8	Other costs....		2.645.000.000						
L.7	Project to build a water supply system to irrigate roads, suppress dust and serve production - Deo Nai Coal Joint Stock Company - Vinacomin	361.512.349	-	-	-	-	-	-	361.512.349
1	Consulting on technical economic reports	361.512.349	-						361.512.349
L.8	Project to invest in additional fire protection system for the Production Operator building	-	1.679.000.000	259.235.723	-	-	-	-	259.235.723
1	Package No. 01: Consulting on preparing Economic - Technical Report (70% of value completed in 2024)		147.000.000	259.235.723	-				259.235.723
2	Cost of survey and preparation of technical report		428.000.000		-				-
3	Cost of auditing the Economic and Technical Report		57.000.000		-				-
4	Construction supervision costs		365.000.000		-				-
5	Equipment installation supervision costs		14.000.000		-				-
6	Other costs....		668.000.000		-				-
L.9	Investment project to build a parking lot for motorbikes and cars in the Production Operator building	159.421.220	-	66.519.966	225.941.186	225.941.186	-	-	-
1	Package No. 01: Consulting on preparing Economic - Technical Report	159.421.220	-		159.421.220	159.421.220			-
2	Package No. 02: Project management costs	-	-	29.049.119		29.049.119			
3	Package No. 03: Construction supervision costs	-	-	36.706.572	36.706.572	36.706.572			-
4	Other costs	-	-	764.275	764.275	764.275			-
L.10	Project to invest in additional equipment and tools to improve production capacity	244.960.213	-	-	-	-	-	-	244.960.213
1	Package 01: Consulting on feasibility study report	243.910.213	-		-				243.910.213
2	Package No. 08: Audit of completed projects	-	-		-				-
3	Package 02: Project management costs	-	-		-				-
4	Cost of preparation, approval of final settlement, bidding and DP	1.050.000	-		-				1.050.000
L.11	Project for Renovation and Upgrade of the Office of the Organization & Personnel, Labor & Salary Department and the Office of the Medical Station	-	4.396.000.000	-	-	-	-	-	-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Hand over	Other discounts	
A	B	1	2	3	4	5	6	7	8
1	Package 01: Consulting on survey and preparation of economic and technical report	-	550.000.000		-				-
2	Project management costs		332.000.000		-				-
3	Cost of surveying, evaluating the current status, quality and structure of existing works		117.000.000		-				-
4	Cost of preparing economic and technical reports		384.000.000		-				-
5	Cost of reviewing the Economic - Technical Report, design part		25.000.000		-				-
6	Cost of reviewing the Economic - Technical Report, estimate part		24.000.000		-				-
7	Construction supervision costs		326.000.000		-				-
8	Other costs + contingency		2.638.000.000		-				-
1.12	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	1.287.000.000		-				-
1.13	Rock and soil containment project No. 2 Nam Khe Tam landfill	-	1.476.000.000	-	-	-	-	-	-
1	Project management costs	-	297.000.000		-				-
2	Cost of reviewing economic and technical reports	-	40.000.000		-				-
3	Construction supervision costs	-	263.000.000		-				-
4	Other costs...	-	876.000.000		-				-
II	Loan capital	-	-	-	-	-	-	-	-
III	Other capital	-	690.000.000	-	-	-	-	-	-
III.1	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	690.000.000		-				-

PREPARED BY



Nguyen Cao Cuong

APPROVER BY



Yên Bái Huong

REPORT ON INCREASE AND DECREASE IN TANGIBLE FIXED ASSETS
The second quarter of 2025

Part 1: Details by source

Unit: Dong

No.	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
A	Original Cost				
I	Opening balance	5,498,161,556,329	1,237,133,892,208	3,974,903,033,221	286,124,630,900
1	In use	5,238,538,512,341	1,179,736,969,268	3,774,133,812,648	284,664,730,424
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	259,623,043,988	57,393,922,939	200,769,220,573	1,459,900,476
	- Total original cost of fully depreciated fixed assets	3,897,352,591,423	1,006,947,504,096	2,501,137,324,773	189,267,721,954
	Including: In use	3,437,729,507,435	949,553,581,757	2,300,368,104,200	187,807,821,478
	- Total original cost of assets used as collateral for loans	1,622,165,128,483	250,757,874,422	1,348,516,404,402	22,890,849,661
II	Increase during period	149,340,009,134	34,044,209,134	115,795,800,000	-
1	Purchase during period	148,236,553,200	32,440,753,200	115,795,800,000	
2	Completed construction investment	1,803,455,934	1,603,455,934		
3	Rotation	-			
4	Other increase	-			
III	Decrease during period	224,481,681,908	37,170,327,199	186,372,882,507	938,452,292
1	Sale, liquidation	224,481,681,908	37,170,327,199	186,372,882,507	938,452,292
2	Rotation	-			
3	Other decrease	-			
IV	Closing balance	5,423,519,903,465	1,234,807,774,143	3,964,325,938,714	285,186,178,608
1	In use	5,385,685,903,687	1,211,430,012,907	3,889,929,612,648	283,726,278,132
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	38,433,999,778	22,577,761,236	14,396,326,066	1,459,900,476
	- Total original cost of fully depreciated fixed assets	3,560,345,359,378	989,293,919,187	2,382,307,270,529	189,344,169,662
	Including: In use	3,522,511,359,600	966,716,157,951	2,367,910,932,403	187,884,269,186
	- Total original cost of assets used as collateral for loans	1,779,401,681,685	283,198,627,622	1,464,312,204,402	22,890,849,661
B	Depreciation of fixed assets	-			
I	Opening balance	4,862,877,315,558	1,094,541,475,777	3,328,408,157,819	238,127,882,162
1	In use	4,402,454,271,570	1,037,147,562,838	3,127,638,937,046	237,667,781,686
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	259,623,043,988	57,393,922,939	200,769,220,573	1,459,900,476
II	Increase during period	107,951,818,834	17,268,705,356	83,436,717,898	5,232,191,580
1	Depreciation	107,126,456,549	17,268,705,356	85,430,717,898	4,407,033,286
2	Wear and tear	825,162,294			825,162,294
3	Rotation	-			
4	Other increases	-			

No.	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
III	Decrease during period	224,481,861,998	37,170,327,199	186,372,882,507	938,452,292
1	Sale, liquidation	224,481,861,998	37,170,327,199	186,372,882,507	938,452,292
2	Rotation	-	-	-	-
3	Other decreases	-	-	-	-
IV	Closing balance	4,545,547,272,394	1,874,639,853,934	3,227,485,963,010	243,421,425,450
1	In use	4,507,113,272,816	1,862,062,092,698	3,213,089,654,944	241,961,524,974
2	Not used	-	-	-	-
3	Not needed	-	-	-	-
4	Waiting for clearance	38,433,999,778	22,577,761,236	14,396,338,066	1,459,900,476
C	Residual value	-	-	-	-
1	Opening balance	817,147,188,275	140,533,383,687	629,616,855,850	46,996,948,738
	Including: Used as collateral for loans	608,391,644,876	109,500,778,858	490,985,585,626	7,865,309,593
2	Closing balance	877,972,631,871	158,367,820,209	676,839,957,704	41,764,753,158
	Including: Used as collateral for loans	681,123,534,865	129,407,956,348	545,281,191,594	6,434,386,063

Part II: Details by group

No.	Items	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other assets
A	B	1	2	3	4	5	6
A	Original Cost						
I	Opening balance	5,498,181,556,329	538,856,112,910	1,705,461,891,813	3,858,421,115,248	28,796,154,457	166,426,282,101
1	In use	5,238,538,512,341	537,828,356,476	1,678,283,271,349	3,827,404,447,958	28,796,154,457	166,426,282,101
2	Not used	-	-	-	-	-	-
3	Not needed	-	-	-	-	-	-
4	Waiting for clearance	259,643,043,988	477,964,34	27,178,620,264	232,016,667,290	-	-
	- Total original cost of fully depreciated fixed assets	3,887,352,551,423	251,393,620,974	1,299,496,289,166	2,027,645,123,428	25,126,778,992	93,690,738,863
	Including: In use	3,437,729,587,435	250,965,864,540	1,272,317,668,903	1,795,628,456,138	25,126,778,992	93,690,738,863
	- Total original cost of assets used as collateral for loans	1,622,165,128,485	47,164,413,459	360,536,632,141	1,144,881,471,880	1,423,583,591	68,190,027,414
II	Increase during period	148,840,009,134	1,603,455,934	- 8,455,000	148,245,008,200	-	-
1	Purchase during period	148,236,553,200	-	- 8,455,000	148,245,008,200	-	-
2	Completed construction investment	1,603,455,934	1,603,455,934	-	-	-	-
3	Rotation	-	-	-	-	-	-
4	Other increases	-	-	-	-	-	-
III	Decrease during period	224,481,861,998	2,354,165,496	24,732,728,182	196,456,316,828	-	938,452,292
1	Sale, liquidation	224,481,861,998	2,354,165,496	24,732,728,182	196,456,316,828	-	938,452,292
2	Rotation	-	-	-	-	-	-
3	Other decreases	-	-	-	-	-	-
IV	Closing balance	5,423,519,903,465	537,305,403,348	1,680,720,708,431	3,911,209,807,420	28,796,154,457	165,487,829,809
1	In use	5,385,085,903,687	536,877,646,914	1,678,274,816,349	3,875,649,496,158	28,796,154,457	165,487,829,809
2	Not used	-	-	-	-	-	-
3	Not needed	-	-	-	-	-	-
4	Waiting for clearance	38,433,999,778	427,796,434	2,445,892,082	35,560,361,262	-	-
	- Total original cost of fully depreciated fixed assets	3,560,945,359,378	252,226,930,870	1,352,189,378,307	1,837,862,214,408	25,304,549,222	92,752,286,571
	Including: In use	3,522,511,398,800	251,799,174,436	1,349,743,486,225	1,802,291,863,140	25,304,549,222	92,752,286,571
	- Total original cost of assets used as collateral for loans	1,776,401,681,685	47,164,413,459	360,536,632,141	1,293,088,025,080	1,423,583,591	68,190,027,414

No.	Items	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other assets
A	B	1	2	3	4	5	6
B	Depreciation of fixed assets	-					
I	Opening balance	4.662.877.315.558	405.248.852.483	1.538.328.936.850	2.573.687.158.828	26.666.650.926	118.153.916.861
1	In use	4.402.454.271.570	404.820.896.059	1.511.142.316.386	2.341.670.491.538	26.666.650.926	118.153.916.861
2	Not used	-					
3	Not needed	-					
4	Waiting for clearance	258.823.943.988	427.756.434	27.178.620.264	232.016.667.290		
II	Increase during period	107.951.618.834	9.796.929.328	20.321.937.489	73.899.651.089	291.278.864	3.731.822.064
1	Depreciation	107.126.456.540	8.881.767.034	20.321.937.489	73.899.651.089	291.278.864	3.731.822.064
2	Wear and tear	825.162.294	825.162.294				
3	Rotation	-					
4	Other increases	-					
III	Decrease during period	224.481.661.998	2.354.165.496	24.732.728.182	196.456.316.028	-	938.452.292
1	Sale, liquidation	224.481.661.998	2.354.165.496	24.732.728.182	196.456.316.028		938.452.292
2	Rotation	-					
3	Other decreases	-					
IV	Closing balance	4.545.547.272.394	412.601.416.325	1.533.910.145.957	2.451.130.493.889	26.957.929.790	120.947.286.433
1	In use	4.507.113.272.618	412.173.658.891	1.531.464.253.875	2.415.570.142.627	26.957.929.790	120.947.286.433
2	Not used	-					
3	Not needed	-					
4	Waiting for clearance	38.433.999.776	427.756.434	2.446.892.082	35.560.351.262		
C	Residual value	-					
1	Opening balance	836.084.340.771	132.867.460.417	167.140.954.963	483.733.956.420	2.129.503.531	48.272.365.440
	- Including: Used as collateral for loans	608.351.644.876	23.101.788.397	132.447.145.949	407.859.491.918	673.825.709	44.269.388.043
2	Closing balance	877.972.631.871	134.783.967.823	146.816.562.474	568.879.313.531	1.838.224.667	44.540.543.376
	- Including: Used as collateral for loans	681.123.534.805	19.371.970.244	117.604.632.729	502.968.180.974	586.632.497	40.992.117.561

PREPARED BY



Pham Thi Thanh Nga

APPROVED BY



Vũ Thị Hương

ĐEO NAI - COC SAU - TKV COAL JOINT STOCK COMPANY

REPORT ON INCREASE AND DECREASE IN INTANGIBLE FIXED ASSET

The second quarter of 2025

Part 1: Details by source

Unit: Dong

No.	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
A	Original Cost				
I	Opening balance	3.398.981.707	839.635.190	1.700.766.517	858.580.000
1	In use	3.398.981.707	839.635.190	1.700.766.517	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
	- Total original cost of fully amortized fixed assets	2.953.555.047	706.635.190	1.388.339.857	858.580.000
	Including: In use	2.953.555.047	706.635.190	1.388.339.857	858.580.000
II	Increase during period	-	-	-	-
1	Purchase during period	-			-
2	Rotation	-			
3	Other increases	-			
III	Decrease during period	-	-	-	-
1	Sale, liquidation	-			
2	Rotation	-			
3	Other decreases	-			
III	Closing balance	3.398.981.707	839.635.190	1.700.766.517	858.580.000
1	In use	3.398.981.707	839.635.190	1.700.766.517	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
	- Total original cost of fully amortized fixed assets	2.953.555.047	706.635.190	1.388.339.857	858.580.000
	Including: In use	2.953.555.047	706.635.190	1.388.339.857	858.580.000
B	Amortization	-			
I	Opening balance	3.112.088.612	753.971.740	1.499.536.872	858.580.000
1	In use	3.112.088.612	753.971.740	1.499.536.872	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
II	Increase during period	44.542.662	13.299.996	31.242.666	-
1	Amortization	44.542.662	13.299.996	31.242.666	
2	Wear and tear	-			
3	Other increases	-			
III	Decrease during period	-	-	-	-
1	Sale, liquidation	-			
2	Rotation	-			
3	Other decreases	-			

TT	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
IV	Closing balance	3.156.631.274	767.271.736	1.530.779.538	858.580.000
1	In use	3.156.631.274	767.271.736	1.530.779.538	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
C	Residual value	286.893.095	85.663.450	201.229.645	-
1	Opening balance	286.893.095	85.663.450	201.229.645	
	- Including: Used as collateral for loans	-			
2	Closing balance	242.350.433	72.363.454	169.986.979	-
	- Including: Used as collateral for loans	242.350.433	72.363.454	169.986.979	

Part II: Details by group

No.	Items	Total	Land use rights	Publishing rights	Copyright, patent	Trade mark	Software	License, franchise license	Other intangible assets
A	B	1	2	3	4	5	6	7	8
A	Original cost	-							
I	Opening balance	3.398.981.707	-	-	-	-	3.398.981.707	-	-
1	In use	3.398.981.707					3.398.981.707		
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							
	- Total original cost of fully amortized fixed assets	2.953.555.047					2.953.555.047		
	Including: In use	2.953.555.047					2.953.555.047		
II	Increase during period	-	-	-	-	-	-	-	-
1	Purchase during period	-							
2	Rotation	-							
3	Other increases	-							
III	Decrease during period	-	-	-	-	-	-	-	-
1	Sale, liquidation	-							
2	Switch to investment properties	-							
3	Mobilization	-							
2	Rotation	-							
3	Other decreases	-							
III	Closing balance	3.398.981.707	-	-	-	-	3.398.981.707	-	-
1	In use	3.398.981.707	-	-	-	-	3.398.981.707	-	-
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							
	- Total original cost of fully amortized fixed assets	2.953.555.047					2.953.555.047		
	Including: In use	2.953.555.047					2.953.555.047		
B	Amortization	-							
I	Opening balance	3.112.088.612	-	-	-	-	3.112.088.612	-	-
1	In use	3.112.088.612	-	-	-	-	3.112.088.612	-	-
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							

No.	Items	Total	Land use rights	Publishing rights	Copyright, patent	Trade mark	Software	License, franchise license	Other intangible assets
A	B	1	2	3	4	5	6	7	8
II	Increase during period	44.542.662	-	-	-	-	44.542.662	-	-
1	Amortization	44.542.662					44.542.662		
2	Wear and tear	-							
3	Rotation	-							
4	Other increases	-							
III	Decrease during period	-	-	-	-	-	-	-	-
1	Switch to investment properties	-							
1	Sale, liquidation	-							
2	Rotation	-							
3	Other decreases	-							
IV	Closing balance	3.156.631.274	-	-	-	-	3.156.631.274	-	-
1	In use	3.156.631.274	-	-	-	-	3.156.631.274	-	-
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							
C	Residual Value	286.893.095					286.893.095		
1	Opening balance	286.893.095					286.893.095		
	- Including: Used as collateral for loans	286.893.095					286.893.095		
2	Closing balance	242.350.433	-	-	-	-	242.350.433	-	-
	- Including: Used as collateral for loans	242.350.433					242.350.433		

PREPARED BY



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APPROVED BY



Vũ Thị Hương

13-TM-TKV: PREPAID EXPENSES

The first six months of 2025

Unit: Dong

No.	Items	Opening balance	Increase	Decrease	Closing balance
I	SHORT-TERM PREPAID EXPENSES	71.439.423.188	106.161.449.356	123.680.725.535	53.920.147.009
1	Major repairs				
2	Tools	253.300.440		253.300.440	
3	Operating Leases				
4	Borrowing Expenses				
5	Insurance	428.835.580	14.744.298.070	7.581.131.547	7.592.002.103
6	Technical Documentation Expenses				
7	Compensation Expenses				
8	Costs During Downtime				
9	Other Short-Term Prepaid Expenses	70.757.287.168	91.417.151.286	115.846.293.548	46.328.144.906
II	LONG-TERM PREPAID EXPENSES	27.901.988.069	64.778.446.367	12.603.072.254	80.077.362.182
1	Major repairs	2.272.800.087		1.567.897.825	704.902.262
2	Tools	3.110.275.916	1.104.230.000	896.861.969	3.317.643.947
3	Operating Leases	122.984.515		99.457.062	23.527.453
4	Borrowing Expenses				
5	Insurance				
6	Technical Documentation Expenses				
7	Compensation Expenses				
8	Costs During Downtime				
10	Enterprises establishment costs				
9	Implementation phase costs that do not meet the criteria for recording intangible assets				
11	Goodwill				
12	Exploitation rights fee		29.437.854.000	1.771.722.687	27.666.131.313
13	Geological document usage fee	5.442.708.033		2.721.354.017	2.721.354.016
14	Sell price difference is less than the fair value of leased fixed assets, operating leased fixed assets				
15	Other items	16.953.219.518	34.236.362.367	5.545.778.694	45.643.803.191
	Total	99.341.411.257	170.939.895.723	136.283.797.789	133.997.509.191

Prepared by

Nguyen Thi Hue

Approved By



Vũ Thị Hương

VIETNAM NATIONAL COAL AND MINERAL
DEO NAI - COC SAU - TKV COAL JOINT STOCK
COMPANY

Form 16A-TM-TKV

SHORT-TERM PAYABLES TO SUPPLIERS IN TKV

In June 2025

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
I	Parent company				

II	Other companies	70.438.431.865	70.438.431.865	134.624.829.367	134.624.829.367
1	Vietnam National Coal and Mineral Industries Group - Mine Construction Company - TKV			10.354.720.110	10.354.720.110
2	Branch of Vietnam National Coal and Mineral Industries Group - School of Business Administration - Vinacomin	93.684.000	93.684.000		
3	Branch of Vietnam National Coal and Mineral Industries Group - Mine Rescue Center - Vinacomin	504.764.190	504.764.190	216.038.880	216.038.880
4	Cam Pha Mining Chemical Industry Company	16.822.073.269	16.822.073.269	24.247.325.351	24.247.325.351
5	TKV Environment One Member Co., Ltd.	3.743.096.450	3.743.096.450	7.312.193.169	7.312.193.169
6	VINACOMIN Institute of Energy and Mining Engineering	875.516.786	875.516.786	947.952.654	947.952.654
7	Vietnam College of Coal and Minerals	14.062.410	14.062.410		
8	VINACOMIN Mining Science and Technology Institute			1.057.798.716	1.057.798.716
9	Mining Technology and Equipment Development Joint Stock Company	704.222.725	704.222.725	341.463.573	341.463.573
10	Coal and Minerals Hospital	138.994.461	138.994.461	1.583.271.054	1.583.271.054
11	Viet Bac Mining Mechanical Joint Stock Company - VVMI	5.003.790.595	5.003.790.595	45.323.010	45.323.010
12	Coal Import Export Joint Stock Company - VINACOMIN	4.279.270.900	4.279.270.900	6.045.994.720	6.045.994.720
13	Vinacomin Machinery Manufacturing Joint Stock Company	1.502.773.357	1.502.773.357	1.668.086.505	1.668.086.505
14	Branch of Vinacomin Machinery Manufacturing Joint Stock Company	212.939.979	212.939.979	256.483.658	256.483.658
15	Vinacomin Automobile Industry Joint Stock Company	12.049.237.216	12.049.237.216	12.374.207.341	12.374.207.341
16	Mining Geology Joint Stock Company - TKV			1.404.013.139	1.404.013.139
17	Viet Bac Geological Joint Stock Company - TKV	-1.799.637.378	-1.799.637.378	1.947.891.071	1.947.891.071
18	Vinacomin - Environmental Technology and Information Technology Joint Stock Company	1.710.426.243	1.710.426.243	4.465.119.593	4.465.119.593
19	Miner Transportation and Shuttle Joint Stock Company - Vinacomin	1.508.035.525	1.508.035.525	1.736.500.271	1.736.500.271
20	VINACOMIN Inspection Joint Stock Company	630.230.982	630.230.982	1.083.191.096	1.083.191.096
21	Materials Joint Stock Company - TKV	22.444.950.155	22.444.950.155	57.537.255.456	57.537.255.456
	Total	70.438.431.865	70.438.431.865	134.624.829.367	134.624.829.367

PREPARED BY



Lai Thi Nhung

APPROVED BY



Vũ Thị Hương

**VIETNAM NATIONAL COAL & MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED
DEO NAI - COC SAU - TKV COAL JOINT STOCK
COMPANY**

FORM 16B SHORT-TERM PAYABLE TO SUPPLIERS OUTSIDE TKV

The second quarter of 2025

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
I	Parent company				

II	Other companies	120.381.657.911	120.381.657.911	310.996.902.467	310.996.902.467
1	Quang Ninh Electricity Company - Branch of Northern Electricity Corporation	22.383.707	22.383.707		
2	Tourism and Trade Joint Stock Company - VINACOMIN	5.936.619.529	5.936.619.529	24.385.923.690	24.385.923.690
3	Vinacomin Tourism and Trading Joint Stock Company - Van Long Branch	4.831.274.240	4.831.274.240	5.019.626.427	5.019.626.427
4	AASC Auditing Company Limited Branch in Quang Ninh	72.000.000	72.000.000	72.000.000	72.000.000
5	SISC Vietnam Equipment Joint Stock Company			7.776.000	7.776.000
6	Dong Anh Construction Investment and Development Joint Stock Company			70.040.357	70.040.357
7	HANCO Investment and Trading Joint Stock Company	561.844.410	561.844.410	-512.175.588	-512.175.588
8	Industrial Construction and Equipment Joint Stock Company			163.077.780	163.077.780
9	Hop Phat Trading and Production Joint Stock Company			24.996.621	24.996.621
10	Hong Linh Mechanical Joint Stock Company	930.418.428	930.418.428	928.443.378	928.443.378
11	Duc Minh Hanoi Law Firm Limited	-198.813.110	-198.813.110	-198.813.110	-198.813.110
12	Marubeni Heavy Equipment Co., Ltd.	1.356.048.233	1.356.048.233	1.098.819.126	1.098.819.126
13	Marubeni Heavy Equipment Co., Ltd. Branch in Quang Ninh	567.220.320	567.220.320	1.170.316.320	1.170.316.320
14	Petrolimex Petrochemical Corporation - JSC	305.806.270	305.806.270	476.812.050	476.812.050
15	Bidding notice			51.300.000	51.300.000
16	Hong Ky Trading and Service Company Limited			604.803.900	604.803.900
17	Technology Consulting Joint Stock Company	4.697.000	4.697.000	62.837.500	62.837.500
18	Specialized Equipment and Technology Transfer Joint Stock Company	864.000	864.000	864.000	864.000
19	Golden Ratio Architecture Joint Stock Company			17.217.492	17.217.492
20	Duc Phat Investment Trading Joint Stock Company			49.489.200	49.489.200
21	Phuong Nam Mechanical Company Limited	90.412.630	90.412.630	272.952.460	272.952.460
22	Vietnam Machinery Import Export Joint Stock Company	1.563.822.793	1.563.822.793	17.821.958.988	17.821.958.988
23	VITEQ Vietnam Technology Joint Stock Company	84.548.752	84.548.752	18.988.752	18.988.752

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
24	Global Construction Investment Trading Company Limited	-173.192.614	-173.192.614	650.245.786	650.245.786
25	Payring Online Technology and Services Joint Stock Company	218.602.259	218.602.259	449.998.340	449.998.340
26	Global Technology and Distribution Joint Stock Company	519.236.400	519.236.400	3.930.944.500	3.930.944.500
27	Thao Nguyen Son Automation Technology Joint Stock Company	100.125.763	100.125.763	100.125.763	100.125.763
28	Hanh Nguyen Trading Investment Company Limited	2.633.823.000	2.633.823.000	901.119.600	901.119.600
29	Thanh Do Metal Joint Stock Company	1.156.900.000	1.156.900.000	1.655.900.000	1.655.900.000
30	Tam Viet Construction Investment and Trading Joint Stock Company	994.562.000	994.562.000	1.300.027.160	1.300.027.160
31	Phu Thai Industrial Company Limited	6.411.432.935	6.411.432.935	10.380.855.053	10.380.855.053
32	Lien An Equipment and Spare Parts Joint Stock Company	217.725.399	217.725.399	1.312.344.843	1.312.344.843
33	PET Lubricant Joint Stock Company	387.054.367	387.054.367	1.770.221.200	1.770.221.200
34	Spare parts and equipment supply joint stock company	1.563.778.571	1.563.778.571	3.120.785.241	3.120.785.241
35	Vietnam Industrial and Construction Equipment Joint Stock Company	993.850.730	993.850.730	557.972.732	557.972.732
36	Conveyor Technology Co., Ltd.	958.345.042	958.345.042	2.649.132.940	2.649.132.940
37	Bac Nam Petroleum Joint Stock Company	66.495.000	66.495.000	145.745.600	145.745.600
38	Mining Equipment and Spare Parts Company Limited	915.981.896	915.981.896	1.240.824.360	1.240.824.360
39	Minh Phu Heavy Equipment Joint Stock Company	610.500.000	610.500.000	1.254.825.000	1.254.825.000
40	ERIDAN Joint Stock Company	348.899.650	348.899.650	811.123.500	811.123.500
41	Mining and Industry Trading Investment Joint Stock Company	72.396.496	72.396.496	159.116.680	159.116.680
42	HHC Vietnam Company Limited			2.559.659.641	2.559.659.641
43	VEGA Joint Stock Company	164.711.394	164.711.394	291.878.586	291.878.586
44	UHL Vietnam Joint Stock Company	671.715.620	671.715.620	684.104.172	684.104.172
45	Sao Viet Hydraulic Mechanical Company Limited	150.215.742	150.215.742	113.368.019	113.368.019
46	Vietnam Specialized Tire Joint Stock Company	2.818.301.040	2.818.301.040	8.880.395.200	8.880.395.200
47	Minh Duc Trading Service Development Company Limited	27.225.000	27.225.000	27.225.000	27.225.000
48	Mine Construction Equipment Joint Stock Company	234.309.780	234.309.780	234.309.780	234.309.780
49	Vietnam Mining and Infrastructure Construction Joint Stock Company	1.281.812.564	1.281.812.564	994.828.702	994.828.702
50	Minh Tan Tire Company Limited	229.904.136	229.904.136	279.803.376	279.803.376
51	TECHSMART Joint Stock Company	-35.000.000	-35.000.000	35.000.000	35.000.000
52	Xuan Le Fashion Joint Stock Company			364.813.200	364.813.200
53	VMD Trading and Consulting Joint Stock Company	1.191.176.280	1.191.176.280	1.191.120.000	1.191.120.000
54	TMC Valuation Joint Stock Company			121.880.000	121.880.000
55	Middle East Asia Petroleum Joint Stock Company	92.153.600	92.153.600	258.090.360	258.090.360

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
56	Phuong Thao Trading Service and Construction Company Limited	8.178.062.700	8.178.062.700	7.191.693.300	7.191.693.300
57	VI.TRA.CO Transport and Tourism Joint Stock Company			131.272.395	131.272.395
58	75 Rubber One Member Co., Ltd.	76.755.600	76.755.600	114.885.000	114.885.000
59	Thanh Dong Casting Mechanical Co., Ltd.	1.440.393.441	1.440.393.441	1.134.879.991	1.134.879.991
60	Nanning Casting Mechanical Co., Ltd.	810.206.430	810.206.430	1.164.231.200	1.164.231.200
61	Tan Dai Thang Mechanical Casting Company Limited	73.999.200	73.999.200	151.055.850	151.055.850
62	Cuong Thai Casting Mechanical Co., Ltd.	265.281.093	265.281.093	305.978.561	305.978.561
63	Hai Duong Pump Manufacturing Joint Stock Company	-1.656.921.914	-1.656.921.914	591.490.214	591.490.214
64	Trung Hieu General Transport and Trading Joint Stock Company	691.746.234	691.746.234	1.452.848.286	1.452.848.286
65	Hai Duong Pump Equipment and Installation Joint Stock Company	1.042.009.017	1.042.009.017	1.231.628.000	1.231.628.000
66	Hai Duong Industrial Pump Joint Stock Company	13.448.868	13.448.868	4.421.113	4.421.113
67	Mountainous Environment and Resources Center			142.500.000	142.500.000
68	Binh Lieu Quang Ninh Forestry One Member Limited Liability Company	637.754.720	637.754.720	4.255.866.984	4.255.866.984
69	Xuan Nghiem General Trading Service Company Limited	29.645.550	29.645.550	16.702.079	16.702.079
70	Hoa Son Joint Stock Company	999.540.780	999.540.780	1.629.645.038	1.629.645.038
71	Cam Pha Regional General Hospital	2.285.595.000	2.285.595.000	125.856.692	125.856.692
72	Cam Pha Electrical Equipment Joint Stock Company	18.875.807	18.875.807	860.067.732	860.067.732
73	College of Industry and Construction			69.916.000	69.916.000
74	Ha Thu Automobile Joint Stock Company	138.116.337	138.116.337	149.458.018	149.458.018
75	Quang Hung Maritime Joint Stock Company			3.160.311.712	3.160.311.712
76	Cam Pha Urban Environment Joint Stock Company	110.592.000	110.592.000	125.388.000	125.388.000
77	Quang Minh Investment and Trading Company Limited	3.493.156.764	3.493.156.764	4.672.435.805	4.672.435.805
78	Van Don Urban Environment Company Limited	667.126.879	667.126.879	724.209.330	724.209.330
79	Trung Nghia Transport Investment and Service Joint Stock Company	2.879.840.878	2.879.840.878	15.734.761.359	15.734.761.359
80	Ha Ninh Trading Company Limited	967.406.000	967.406.000	1.185.071.250	1.185.071.250
81	Thanh Cong Mechanical and Trading Service Private Enterprise	60.529.178	60.529.178	60.529.178	60.529.178
82	Construction Project Management and Consulting Joint Stock Company	-55.116.886	-55.116.886	194.883.114	194.883.114
83	Huong Ninh Printing Company Limited			71.009.865	71.009.865
84	Van Don Automobile Enterprise Private Enterprise	1.237.007.851	1.237.007.851	2.596.661.851	2.596.661.851
85	Viet Phap Company Limited	30.332.830	30.332.830	35.948.000	35.948.000
86	MITEC Company Limited	1.168.911.741	1.168.911.741	909.606.262	909.606.262
87	FPD Analysis Center Private Enterprise	3		210.027.799	210.027.799

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
88	Construction Technology Development Joint Stock Company	6.271.331.085	6.271.331.085	1.586.961.083	1.586.961.083
89	NEWSTAR One Member LLC			2.371.335.718	2.371.335.718
90	Uong Bi Automobile Mechanical Joint Stock Company	2.127.355.733	2.127.355.733	6.234.729.994	6.234.729.994
91	HAVICO Environmental Construction Joint Stock Company			55.435.320	55.435.320
92	Van Don Mast Joint Stock Company	4.273.828.122	4.273.828.122	30.419.223.056	30.419.223.056
93	Tan Tien Industrial Joint Stock Company	4.409.489.656	4.409.489.656	60.989.329.700	60.989.329.700
94	Quang Ninh Provincial Post Office - Vietnam Post Corporation			92.422.080	92.422.080
95	Quang Ninh Industrial Gas Joint Stock Company	45.862.200	45.862.200	80.790.000	80.790.000
96	Truong Anh Company Limited	129.001.530	129.001.530	599.319.424	599.319.424
97	Tung Oanh Company Limited	608.697.547	608.697.547	497.974.688	497.974.688
98	Trung Tan Mechanical Joint Stock Company	659.027.330	659.027.330	2.369.545.206	2.369.545.206
99	Hon Gai Mechanical Joint Stock Company - Vinacomin	335.130.890	335.130.890	676.423.360	676.423.360
100	Van Don D&T Joint Stock Company	2.188.459	2.188.459	-15.627.480.994	-15.627.480.994
101	Vuong Gia Investment and Development Joint Stock Company	4.876.566.595	4.876.566.595	19.179.310.117	19.179.310.117
102	Trung Hieu-HHT Mining Equipment and Materials Trading and Production Joint Stock Company	4.152.785.093	4.152.785.093	3.829.243.361	3.829.243.361
103	Tung Vuong Auto Refrigeration Service Trading Company Limited	423.462.400	423.462.400	189.630.034	189.630.034
104	Minh Ngoc Duc Joint Stock Company	964.800.244	964.800.244	1.387.792.232	1.387.792.232
105	Tien Dat Electromechanical Joint Stock Company	580.673.085	580.673.085	634.164.064	634.164.064
106	CP Production, Construction and Trading Service Company Limited	300.769.620	300.769.620	300.769.620	300.769.620
107	Long Thanh Equipment Materials Company Limited	69.468.480	69.468.480	425.040.208	425.040.208
108	Hung Thanh Investment and Development Joint Stock Company	583.965.080	583.965.080	1.098.791.560	1.098.791.560
109	Dai Khang Mechanical Trading and Service Joint Stock Company	124.275.699	124.275.699	27.613.847	27.613.847
110	Hoang Kien General Trading Service Company Limited			57.661.450	57.661.450
111	QC Company Limited	180.609.745	180.609.745	647.413.859	647.413.859
112	Quyen Lam Company Limited	137.774.710	137.774.710	137.774.710	137.774.710
113	Manh Hung RADIATOR Company Limited	95.713.837	95.713.837	755.874.037	755.874.037
114	Nguyen Thanh Tung			26.814.150	26.814.150
115	Duy Tung Trading Company Limited	231.853.270	231.853.270	861.549.249	861.549.249
116	Mining Equipment and Mineral Selection Joint Stock Company	1.409.359.080	1.409.359.080	846.239.140	846.239.140
117	Quang Ninh Electrical Equipment and Trading Joint Stock Company	2.023.453	2.023.453	2.023.453	2.023.453
118	Quang Ninh Polytechnic Mechanical Co., Ltd.	102.218.363	102.218.363	225.782.692	225.782.692
119	Quang Binh Construction Design Consulting Joint Stock Company	4		-1.062.120.600	-1.062.120.600

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
120	Equipment Manufacturing Center Joint Stock Company	877.683.930	877.683.930	1.397.341.749	1.397.341.749
121	Phuong Tam Trading and Development Company Limited	504.515.152	504.515.152	8.365.936.469	8.365.936.469
122	Ha Long Investment, Construction and Environmental Technology Joint Stock Company			1.219.877.013	1.219.877.013
123	HTH Legal Consulting and Safety Services Co., Ltd.			7.600.000	7.600.000
124	Phuc Sinh QN Trading Service Joint Stock Company	155.624.623	155.624.623	911.615.837	911.615.837
125	LED Viet Advertising Art Company Limited	9.922.496	9.922.496	9.922.496	9.922.496
126	SANMY LLC	1.369.092.291	1.369.092.291	3.313.940.013	3.313.940.013
127	Truong Sa Mechanical and Construction Joint Stock Company	11.953.240	11.953.240	188.471.231	188.471.231
128	Sinh Luc Environment Company Limited	265.560.231	265.560.231	805.848.881	805.848.881
129	198 Quang Ninh Joint Stock Company	1.578.077.974	1.578.077.974	5.210.223.281	5.210.223.281
130	Alpha Viet New Technology Development Joint Stock Company	507.908.880	507.908.880	297.624.720	297.624.720
131	CLT One Member Company Limited	516.144.843	516.144.843	971.742.655	971.742.655
132	Hoang Quy Quang Ninh Company Limited	799.652.143	799.652.143	326.400.213	326.400.213
133	GDV Landscape Company Limited			484.977.978	484.977.978
134	Sao Viet General Trading and Materials Company Limited	133.588.818	133.588.818	13.589.400	13.589.400
135	Zhengzhou Mining Machinery Co., Ltd.	5.396.322	5.396.322	11.581.140	11.581.140
136	NEWCOMEN Industrial Technical Trading Joint Stock Company			6.490.000	6.490.000
137	Quang Ninh Provincial Center for Disease Control			568.262.200	568.262.200
138	Quang Hieu Spare Parts Equipment Company Limited	30.264.192	30.264.192	253.164.744	253.164.744
139	ACD Environmental Solutions Company Limited	665.958.414	665.958.414	479.116.512	479.116.512
140	Duong Vuong Joint Stock Company	319.841.826	319.841.826	1.368.050.399	1.368.050.399
141	MINH TRI MINERAL JOINT STOCK COMPANY	383.774.175	383.774.175	1.316.277.962	1.316.277.962
142	Duy Anh Electrical Equipment Company Limited	63.119.162	63.119.162	15.107.842	15.107.842
143	Tien Phong Dam Fire Protection Equipment Company Limited	161.604.679	161.604.679	229.556.327	229.556.327
144	Hieu Thanh VINACOME Mining Equipment Co., Ltd.	1.880.338.492	1.880.338.492	1.111.394.500	1.111.394.500
145	Cam Pha Industrial Joint Stock Company	647.986.036	647.986.036	699.385.023	699.385.023
146	Tuan Huyen Industrial Equipment Joint Stock Company	128.493.379	128.493.379	133.394.484	133.394.484
147	Lam Phong TNT Joint Stock Company	44.226.000	44.226.000	44.226.000	44.226.000
148	Kiet Hung TH Trading Service Company Limited	314.052.855	314.052.855	2.054.501.876	2.054.501.876
149	Tan Tan Tien One Member Co., Ltd.			1.685.345.081	1.685.345.081
150	T&T Quang Ninh Construction and Trading Company Limited	24.416.150	24.416.150	58.282.950	58.282.950
151	Trong Gia Hung Trading and Service Company Limited	5		41.501.700	41.501.700

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
152	Thuy Trang General Trading Company Limited	247.500	247.500	245.966.528	245.966.528
153	ACT Trading Construction Investment Joint Stock Company	259.523.283	259.523.283	3.708.029.947	3.708.029.947
154	Quang Minh GROUP Landscape Company Limited			1.958.339.398	1.958.339.398
155	Viet Y QN Joint Stock Company	464.792.405	464.792.405	950.255.625	950.255.625
156	Tri Khen Transport Company Limited	253.462.500	253.462.500	126.241.200	126.241.200
157	TTB General Construction and Trading Services Joint Stock Company	25.031.175	25.031.175	49.663.620	49.663.620
158	Agriculture and Environment Newspaper	20.000.000	20.000.000		
159	Vietnam Law Newspaper	10.800.000	10.800.000		
160	Bao Viet Securities Joint Stock Company	180.000.000	180.000.000		
161	Vietnam Medical Company Limited	2.191.968.000	2.191.968.000		
162	Thanh An Trading and Construction Joint Stock Company	1.355.698.579	1.355.698.579		
163	FPT Securities Joint Stock Company	-27.500.000	-27.500.000		
164	Cong Thuong Newspaper	16.200.000	16.200.000		
165	3T Consulting and Investment Company Limited	-110.592.000	-110.592.000		
166	Thang Long Auto Tire Joint Stock Company	550.800.000	550.800.000		
167	Business and Marketing Magazine	20.000.000	20.000.000		
168	Industry and Trade Magazine	16.200.000	16.200.000		
169	Rita Vietnam Industrial Joint Stock Company	309.950.000	309.950.000		
170	VNPT Business Center - Quang Ninh - Branch of Telecommunication Services Corporation	65.255.000	65.255.000		
171	Vietnam Power Technical Services Joint Stock Company	28.480.247	28.480.247		
172	Business and Trade Magazine	10.800.000	10.800.000		
173	Gia Huy Technical Services Development Company Limited	279.974.581	279.974.581		
174	Hai Nam Pump Manufacturing Joint Stock Company	36.122.780	36.122.780		
175	Traphacosapa One Member Co., Ltd.	1.340.376.841	1.340.376.841		
176	Hoang Linh Co., Ltd.	177.953.820	177.953.820		
177	Land Registration Office	-148.500.000	-148.500.000		
178	Manh Cuong Trading Mechanical Joint Stock Company	11.146.300	11.146.300		
179	Binh Loi War Invalids Joint Stock Company	41.445.000	41.445.000		
180	Cam Pha Mechanical Industry Joint Stock Company	4.085.700	4.085.700		
181	Tuan Minh One Member Co., Ltd.	1.143.737.566	1.143.737.566		
182	An Binh Construction and General Trading Joint Stock Company	3.057.580.768	3.057.580.768		
183	Thai Hung Quang Ninh Construction Investment and Consulting Joint Stock Company	497.796.930	497.796.930		

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
184	Quang Ninh Mining Materials Joint Stock Company	280.562.400	280.562.400		
185	Nam Dong Son Joint Stock Company	-1.062.000.000	-1.062.000.000		
186	Uong Bi Mining Consulting Co., Ltd.	200.000.000	200.000.000		
187	Quang Minh Two Member Co., Ltd.	1.420.439.760	1.420.439.760		
188	Quang Ninh Valuation Joint Stock Company	49.680.000	49.680.000		
189	Nguyen Tam 38 Construction Joint Stock Company	-4.937.004.000	-4.937.004.000		
190	Thuy Long One Member Co., Ltd.	517.827.000	517.827.000		
191	Quang Ninh Provincial Media Center	21.600.000	21.600.000		
192	Tuan Viet Mechanical Joint Stock Company	3.888.000	3.888.000		
193	Gia Hung VTM Co., Ltd.	749.914.817	749.914.817		
	Total	120.381.657.911	120.381.657.911	310.996.902.467	310.996.902.467

PREPARED BY



Pham Thi Phuong

APPROVED BY



Vu Thi Huong

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE

First 6 month of 2025

PART I: PAYABLES

Unit: Dong

ITEMS	CODE	OPENING BALANCE	Accumulated from the beginning of the year		CLOSING BALANCE
			PAYABLE AMOUNT	AMOUNT PAID	
B	C	1	4	5	6
I. TAX	10	34.352.696.512	583.739.896.830	575.730.297.620	42.362.295.722
1. Value-Added Tax	11	0	109.067.388.838	109.067.388.838	0
- Domestic VAT	11.1		109.067.388.838	109.067.388.838	0
- Imported VAT	11.2				0
2. Special Consumption Tax	12				0
3. Export and import tax	13				0
- Export tax	13.1				0
- Import tax	13.2				0
4. Corporate income tax	14		5.306.519.843	5.306.519.843	0
5. Personal income tax	15		5.746.018.626	5.746.018.626	0
6. Natural resource tax	16	32.597.584.912	426.613.397.106	417.841.104.896	41.369.877.122
7. Land and housing tax and land rent	17		35.651.152.017	35.651.152.017	0
8. Environmental protection tax	18	1.755.111.600	1.352.420.400	2.115.113.400	992.418.600
9. Other taxes	19		3.000.000	3.000.000	0
II. FEES, CHARGES AND OTHER PAYABLES	30	6.882.646.801	64.937.527.391	67.255.084.102	4.565.090.090
1. Additional charges	31	0	0	0	0
2. Fees and charges	32	0			0
3. Environmental protection fees	33	6.882.646.801	35.131.473.699	37.449.030.410	4.565.090.090
4. Mineral exploitation rights	34	0	29.437.854.000	29.437.854.000	0
5. Document usage fees	35	0			0
6. Other fees	36	0	368.199.692	368.199.692	0
TOTAL	40	41.235.343.313	648.677.424.221	642.985.381.722	46.927.385.812

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE

PART II - ACCOUNT RECEIVABLE

Unit: Dong

ITEMS	CODE	OPENING BALANCE	Accumulated from the beginning of the year		CLOSING BALANCE
			RECEIVABLES	AMOUNTS COLLECTED	
1	2	3	4	5	6=3+4+5
I. TAX	10	62.416.865.645	4.708.046.684		26.632.143.972
1. Value-Added Tax	11	50.759.123.029	0	37.097.976.141	13.661.146.888
- Domestic VAT	11.1	50.759.123.029		37.097.976.141	13.661.146.888
- Imported VAT	11.2	0			0
2. Special Consumption Tax	12	0			0
3. Export and import tax	13	0			0
- Export tax	13.1	0			0
- Import tax	13.2	0			0
4. Corporate income tax	14	5.122.031.820	4.708.046.684	0	9.830.078.504
5. Personal income tax	15	6.535.710.796		3.394.792.216	3.140.918.580
6. Natural resource tax	16				
7. Land and housing tax and land rent	17				0
8. Environmental protection tax	18				0
9. Other taxes	19				0
II. FEES, CHARGES AND OTHER PAYABLES	30	0	0	0	0
1. Additional charges	31				0
2. Fees and charges	32				0
3. Environmental protection fees	33				0
4. Mineral exploitation rights	34				0
5. Document usage fees	35				0
6. Other fees	36				0
TOTAL	40	62.416.865.645	4.708.046.684		26.632.143.972

PREPARED BY



Ngo Thi Ninh

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Vu Thi Huong